

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Ship Bottom Borough, County of Ocean for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

23rd day of May, 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 23rd day of May, 2023

DocuSigned by:
Kristy DeBoer
30576931609121...
Clerk
1621 Long Beach Blvd.
Address
Ship Bottom, NJ 08008
Address
609-276-2542
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23rd day of May, 2023

DocuSigned by:
Brian Logan
7317463004861098
Registered Municipal Accountant
Westfield, New Jersey 07090 Address
308 East Broad Street Address
908-789-9300 Phone Number

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

Certified by me, this 23rd day of May, 2023

DocuSigned by:
KATHLEEN FLANAGAN
1A0BBDC9874E45F...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____,

By: _____

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

Contracting Unit: Ship Bottom Borough

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

05/23/2023
Date

DocuSigned by:
Kristy DeBour
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **Begin by navigating to the "Key Inputs" tab.**

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

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

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

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

Information Required for Municipal Budget Document:

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

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2023.1

Responses and Data

Ship Bottom Borough, Ocean County

BOROUGH OF SHIP BOTTOM
 OCEAN
 SHIP BOTTOM
 BOROUGH
 COUNCIL MEMBERS
 BOROUGH OF SHIP BOTTOM
 1621 LONG BEACH BOULEVARD
 SHIP BOTTOM, NJ 08008
 (609) 494-2171
 (609) 361-8484

Cert #

KRISTY DE'BOER	C-1991
DAWN ANNARUMMA	T-8430
KATHLEEN FLANAGAN	N-0789
BRIAN K. LOGAN	488
CHRISTOPHER CONNORS	

BEACH HAVEN TIMES

Day	Month
23rd	MAY
1st	JUNE
27th	JUNE

6:30

1,438,146,500
1,421,153,392
16,993,108

Budget Year	2023	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 1528

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

9/18/2019

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the BOROUGH of SHIP BOTTOM County of
OCEAN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2022
1. Surplus	2,949,526.76	2,065,584.68	
2. Total Miscellaneous Revenues	2,029,793.73	2,029,308.26	
3. Receipts from Delinquent Taxes	66,500.00	46,500.00	
4. a) Local Tax for Municipal Purposes	5,537,814.51	5,330,707.06	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,537,814.51	5,330,707.06	
Total General Revenues	10,583,635.00	9,472,100.00	

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	3,581,712.00	3,430,600.00
Other Expenses	4,190,737.03	3,555,352.98
2. Deferred Charges & Other Appropriations	878,933.00	865,240.00
3. Capital Improvements	250,000.00	390,000.00
4. Debt Service (Include for School Purposes)	1,577,365.94	1,059,493.48
5. Reserve for Uncollected Taxes	104,887.03	171,413.54
Total General Appropriations	10,583,635.00	9,472,100.00
Total Number of Employees		

2023 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	2022
1. Surplus	85,233.00		
2. Miscellaneous Revenues	2,544,296.00	2,324,350.00	
3. Deficit (General Budget)			
Total Revenues	2,629,529.00	2,324,350.00	
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		175,950.00	170,000.00
Other Expenses		1,081,158.26	1,081,225.00
2. Capital Improvements		150,000.00	150,000.00
3. Debt Service		1,182,920.74	883,625.00
4. Deferred Charges & Other Appropriations		39,500.00	39,500.00
5. Surplus (General Budget)			
Total Appropriations		2,629,529.00	2,324,350.00
Total Number of Employees			

Balance of Outstanding Debt			
	Total	Current	Water/Sewer
Interest	5,797,832.25	703,324.54	5,094,507.71
Principal	38,960,548.14	13,184,732.32	25,775,815.82
Outstanding Balance	44,758,380.39	13,888,056.86	30,870,323.53

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SHIP BOTTOM, County of OCEAN on May 23, 2023.

A hearing on the budget and tax resolution will be held at THE MUNICIPAL BUILDING, on June 27, 2023 at 6:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of KRISTY DE'BOER, MUNICIPAL CLERK at the Municipal Building, 1621 LONG BEACH BOULEVARD, SHIP BOTTOM, New Jersey, 08008 during the hours of 9:00 AM to 4:30 PM.

BOROUGH OF SHIP BOTTOM SUMMARY OF 2023 BUDGET

				Future Budget Projections				
Total Budget	10,583,635.00	100.0%	2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,549,750.00	102.00%	3,620,745.00	3,693,159.90	3,767,023.10	3,842,363.56	3,919,210.83	
Sheet 25	31,962.00	102.00%	32,601.24	33,253.26	33,918.33	34,596.70	35,288.63	
Total	<u>3,581,712.00</u>		<u>3,653,346.24</u>	<u>3,726,413.16</u>	<u>3,800,941.43</u>	<u>3,876,960.26</u>	<u>3,954,499.46</u>	
Social Security								
Sheet 19	274,000.00	102.00%	279,480.00	285,069.60	290,770.99	296,586.41	302,518.14	
Pensions etc.								
Sheet 19	164,638.00	102.00%	167,930.76	171,289.38	174,715.16	178,209.47	181,773.66	
Sheet 19	415,295.00	105.00%	436,059.75	457,862.74	480,755.87	504,793.67	530,033.35	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	15,000.00	106.00%	15,900.00	16,854.00	17,865.24	18,937.15	20,073.38	
Direct Employee Costs	<u>4,450,645.00</u>	42.1%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	1,577,365.94	14.9%						
Reserve for Uncollected Taxes:								
Sheet 29	104,887.03	1.0%						
Capital Funds:								
Sheet 26a	250,000.00	2.4%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	213,609.87	2.0%						
All Other Departmental OE's:								
Various Line Items	3,987,127.16	37.7%	102.00%	4,066,869.70	4,148,207.10	4,231,171.24	4,315,794.66	
			Projected Budget Totals					
			8,619,586.45	8,805,695.97	8,996,219.94	9,191,281.62	9,391,008.55	

BOROUGH OF SHIP BOTTOM 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	2,949,526.76
Local Revenues	1,564,124.32
State Aid	262,059.54
Grants	203,609.87
Delinquent Tax	66,500.00
Local Purpose Tax	5,537,814.51
	10,583,635.00

Ratables	1,438,146,500
Tax Rate	0.385
Increase	0.010

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	8,619,586.45	8,630,695.97	8,646,219.94	8,666,281.62	8,691,008.55
	8,619,586.45	8,805,695.97	8,996,219.94	9,191,281.62	9,391,008.55

	1,446,146,500	1,454,146,500	1,462,146,500	1,470,146,500	1,478,146,500
	0.596	0.594	0.591	0.589	0.588
	0.211	(0.003)	(0.002)	(0.002)	(0.002)

LEVY CAP CAL

<i>Prior Year</i>	5,537,814.51	8,619,586.45	8,630,695.97	8,646,219.94	8,666,281.62
<i>2%</i>	110,756.29	172,391.73	172,613.92	172,924.40	173,325.63
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	5,807,570.80	8,951,978.18	8,964,309.89	8,981,144.34	9,002,607.25
<i>Over / (Under) CAP</i>	2,812,015.65	(321,282.21)	(318,089.96)	(314,862.71)	(311,598.70)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,949,526.76	2,065,584.68	883,942.08	42.79%
Local	1,564,124.32	1,759,167.28	(195,042.96)	-11.09%
State Aid	262,059.54	247,442.00	14,617.54	5.91%
State & Federal Grants	203,609.87	22,698.98	180,910.89	797.00%
Delinquent Tax	66,500.00	46,500.00	20,000.00	43.01%
Local Purpose Tax	5,537,814.51	5,330,707.06	207,107.45	3.89%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>10,583,635.00</u>	<u>9,472,100.00</u>	<u>1,111,535.00</u>	<u>11.73%</u>
APPROPRIATIONS				
Salaries & Wages	3,581,712.00	3,451,100.00	130,612.00	3.78%
Other Expenses	3,977,127.16	3,509,154.00	467,973.16	13.34%
Statutory & Deferred Charges	878,933.00	865,240.00	13,693.00	1.58%
State & Federal Grants	213,609.87	25,698.98	187,910.89	731.20%
Capital (without grants)	250,000.00	390,000.00	(140,000.00)	-35.90%
Debt Service	1,577,365.94	1,059,493.48	517,872.46	48.88%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	104,887.03	171,413.54	(66,526.51)	-38.81%
TOTAL APPROPRIATIONS	<u>10,583,635.00</u>	<u>9,472,100.00</u>	<u>1,111,535.00</u>	<u>0.117348</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	5,537,814.51	5,330,707.06	207,107.45	3.89%
Local Tax Rate	0.3851	0.3750	0.0101	2.68%
Assessed Valuation	1,438,146,500	1,421,153,392	16,993,108	1.20%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	7,667,541.00	7,667,541.00	6,412,068.58 MAX	
Rate Applied	0.50%	3.50%	5,537,814.51 ACTUAL	
Allowable CAP	7,705,878.71	7,935,904.94	(874,254.07) + OR ()	
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	370,502.50	370,502.50		
Other				
Total CAP Allowable	8,076,381.20	8,306,407.43		
Budget Expenditures Sheet 19	8,096,285.84	8,096,285.84		
Remaining or (Excess)	(19,904.64)	210,121.59		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	4,134,516.48	4,471,061.40	(336,544.92)
Used to Fund Budget	2,949,526.76	2,065,584.68	883,942.08
Remaining Balance	1,184,989.72	2,405,476.72	(1,220,487.00)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.32%		99.32%
Remaining	-99.32%	0.00%	-99.32%

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

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,478,747.97	XXXXXXXXXXXX
2	Local District School Tax		690,397.00
	Actual		
	Estimate	704,204.94	XXXXXXXXXXXX
3	Regional School District Tax		2,835,375.00
	Actual		
	Estimate	2,892,082.50	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		6,185,152.54
	Actual		
	Estimate	6,308,855.59	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	20,383,891.00	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	5,045,820.49	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	15,338,070.51	
12	Amount of Item 11 divided by 99.32%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	15,442,957.54	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	704,204.94	
	Regional School District Tax (Line 3 Above)	2,892,082.50	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	6,308,855.59	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	5,537,814.51	
	Total Amount (Line 12)	15,442,957.54	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	104,887.03	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	10,478,747.97	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	104,887.03	
	Subtotal	10,583,635.00	
	Less: Item 10 - Total Anticipated Revenues	5,045,820.49	
	Amount to Be Raised by Taxation in Municipal Budget	5,537,814.51	

Local Tax for Municipal Purpose	5,537,814.51
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SHIP BOTTOM

COUNTY: OCEAN

WILLIAM HUELSENBECK	12/31/2026
Mayor's Name	Term Expires

Municipal Officials	
KRISTY DE'BOER	9/18/2019
Municipal Clerk	Date of Orig. Appt.
DAWN ANNARUMMA	C-1991
Tax Collector	Cert. No.
KATHLEEN FLANAGAN	T-8430
Chief Financial Officer	Cert. No.
BRIAN K. LOGAN	N-0789
Registered Municipal Accountant	Cert. No.
CHRISTOPHER CONNORS	488
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

 BOROUGH OF SHIP BOTTOM

 1621 LONG BEACH BOULEVARD

 SHIP BOTTOM, NJ 08008

Fax #: (609) 361-8484

Governing Body Members	
Name	Term Expires
EDWARD ENGLISH	12/31/2023
DAVID HARTMAN	12/31/2023
TOM TALLON	12/31/2025
ROBERT J. BUTKUS	12/31/2025
PETER J. ROSSI, SR.	12/31/2024
JOSEPH VALYO	12/31/2024

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SHIP BOTTOM , County of OCEAN for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 23rd day of MAY , 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 23rd day of MAY , 2023

 KDEBOER@SHIPBOTTOM.ORG

Clerk

 1621 LONG BEACH BOULEVARD

Address

 SHIP BOTTOM, NJ 08008

Address

 (609) 494-2171

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23rd day of MAY , 2023

 BLOGAN@SCNCO.COM

Registered Municipal Accountant

 WESTFIELD, NEW JERSEY 07090

Address

 308 EAST BROAD STREET

Address

 (908) 789-9300

Phone Number

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

Certified by me, this 23rd day of MAY , 2023

 KFLANAGAN@SHIPBOTTOM.ORG

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SHIP BOTTOM, County of OCEAN for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the BEACH HAVEN TIMES

in the issue of JUNE 1st, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

English
Valyo
Butkus
Rossi
Hartman
Tallon

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SHIP BOTTOM, County of OCEAN, on MAY 23rd, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SHIP BOTTOM, on JUNE 27th, 2023 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		8,096,285.84
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,382,462.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,382,462.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.32% Percent of Tax Collections	104,887.03
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		10,583,635.00
4. Total General Appropriations (Item 9, Sheet 29)		10,583,635.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,045,820.49
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		5,537,814.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER/SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,472,100.00	2,324,350.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,472,100.00	2,324,350.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,330,253.96	2,106,082.47	-	-	-	-	-
Reserved	1,141,806.98	214,745.76	-	-	-	-	-
Unexpended Balances Canceled	39.06	3,521.77	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,472,100.00	2,324,350.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	9,472,100.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,859,229.53
Subtotal	9,472,100.00		
Exceptions Less:		Additions:	
Total Other Operations	17,000.00	New Construction (Assessor Certification)	63,303.38
Total Uniform Construction Code		2021 Cap Bank Utilized	122,755.42
Total Interlocal Service Agreement	130,103.00	2022 Cap Bank Utilized	184,443.70
Total Additional Appropriations			
Total Capital Improvements	390,000.00		
Total Debt Service	1,059,493.00	Total Additions	370,502.50
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>8,229,732.02</u>
Total Public & Private Programs	25,699.00		
Judgements			
Total Deferred Charges	10,850.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>76,675.41</u>
Reserve for Uncollected Taxes	171,414.00		
Total Exceptions	1,804,559.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>8,306,407.43</u>
Amount on Which CAP is Applied	7,667,541.00		
<u>2.5% CAP</u>	<u>191,688.53</u>	Total General Appropriations for Municipal Purposes	<u>8,096,285.84</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,859,229.53	Over or (Under) Appropriations Cap	<u>(210,121.59)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 _____

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. _____

Budgeted Group Insurance - Inside CAP _____

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL _____ - _____

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

Health Benefits Waiver _____
 Salaries and Wages _____

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,330,707.06
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	10,850.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,312,857.06</u>
Plus 2% CAP Increase	<u>106,257.14</u>
ADJUSTED TAX LEVY	<u>5,419,114.20</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,419,114.20</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,419,114.20

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	79,757.00
Allowable Pension Obligations Increases	37,021.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	805,912.00
Recycling Tax appropriation	7,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>929,690.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>39.00</u>

ADJUSTED TAX LEVY

6,348,765.20

Additions:

New Ratables - Increase for new construction	16,880,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.375</u>
New Ratable Adjustment to Levy	63,303.38
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,412,068.58

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,537,814.51

OVER OR (UNDER) 2% LEVY CAP

(874,254.07)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	60,088
Amount Used in CY 2023	
Balance to Expire	<u>60,088</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	121,385
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>121,385</u>

2022

Maximum Allowable Amount to be Raised by Taxation	5,822,320
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>5,330,707</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>491,613</u>

2023

Maximum Allowable Amount to be Raised by Taxation	6,412,069
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>5,537,815</u>
	874,254

Total Levy CAP Bank

1,487,252

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,949,526.76	2,065,584.68	2,065,584.68
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,949,526.76	2,065,584.68	2,065,584.68
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,300.00
Other	08-104	15,000.00	18,000.00	16,875.00
Fees and Permits	08-105	15,000.00	15,000.00	17,660.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	85,000.00	85,000.00	93,619.63
Other	08-109			
Interest and Costs on Taxes	08-112	18,500.00	30,000.00	19,961.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-108	950,000.00	950,000.00	982,764.00
Post Office Rent	08-118	10,000.00	24,000.00	10,925.00
Boat Ramp Fees	08-229	50,000.00	50,000.00	54,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,158,500.00	1,187,000.00	1,211,905.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	249,152.00	247,442.00	247,442.00
Municipal Relief Fund Aid	09-213	12,907.54		
Total Section B: State Aid Without Offsetting Appropriations	09-001	262,059.54	247,442.00	247,442.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	100,000.00	100,000.00	120,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	120,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	39,477.32	38,703.00	34,651.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-510		360.00	360.00
Clean Communities Program	10-602	9,439.11	9,867.62	9,867.62
Alcohol Education and Rehabilitation Fund	10-501			-
Body Armor Replacement Fund	10-505	2,170.39	1,175.21	1,175.21
Recycling Revenue and Residue	10-877	4,528.92		-
Cops in Shops	10-694	1,440.00	1,920.00	1,920.00
Recycling Tonnage Grant	10-569	4,173.45	6,376.15	6,376.15
Living Shorelines Grant	10-878			-
Community Development Block Grant CT-1529-19	10-856			-
Community Development Block Grant CT-1529-23	10-856	35,000.00		-
Ocean County Tourism Promotional Marketing Grant	10-878	2,250.00	3,000.00	3,000.00
Local Recreation Improvement Grant	10-671	62,000.00		-
Body Worn Camera	10-502	32,608.00		-
Distracted Driving Crackdown	10-508	5,500.00		-
Council of the Arts	10-873	2,500.00		-
Local History Grant	10-870	2,500.00		-
Council of the Arts	10-873	2,500.00		-
Local History Grant	10-870	5,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
American Rescue Grant Firefighters Equipment	10-712	32,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	203,609.87	22,698.98	22,698.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
General Capital Fund Balance	08-228	113,088.88	433,464.28	433,464.28
Reserve for Payment of Debt	08-227	32,375.28		
Covid ARP State and Local Fiscal Recovery Funding (Revenue Loss) Tranche's 1 & 2	08-240	120,682.84		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	266,147.00	433,464.28	433,464.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,949,526.76	2,065,584.68	2,065,584.68
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,158,500.00	1,187,000.00	1,211,905.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	262,059.54	247,442.00	247,442.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	120,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	39,477.32	38,703.00	34,651.28
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	203,609.87	22,698.98	22,698.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	266,147.00	433,464.28	433,464.28
Total Miscellaneous Revenues	13-099	2,029,793.73	2,029,308.26	2,070,161.91
4. Receipts from Delinquent Taxes	15-499	66,500.00	46,500.00	48,118.34
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,045,820.49	4,141,392.94	4,183,864.93
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,537,814.51	5,330,707.06	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,537,814.51	5,330,707.06	5,501,058.37
7. Total General Revenues	13-299	10,583,635.00	9,472,100.00	9,684,923.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATIVE AND EXECUTIVE:						-		-
Salaries and Wages	20-100	1	55,000.00	47,500.00		51,000.00	50,787.54	212.46
Other Expenses	20-100	2	26,500.00	30,000.00		26,500.00	5,343.27	21,156.73
						-		-
PUBLICITY:						-		-
Other Expenses	20-101	2				-		-
						-		-
HUMAN RESOURCES (PERSONNEL):						-		-
Other Expenses	20-105	2	50,000.00	50,000.00		50,000.00	26,118.60	23,881.40
						-		-
MAYOR AND COUNCIL:						-		-
Salary and Wages	20-110	1	45,000.00	45,000.00		45,000.00	43,000.00	2,000.00
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	1,075.42	3,924.58
						-		-
MUNICIPAL CLERK:						-		-
Salaries and Wages	20-120	1	105,000.00	97,500.00		97,500.00	95,460.31	2,039.69
Other Expenses	20-120	2	27,000.00	27,000.00		27,000.00	12,880.83	14,119.17
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
FINANCIAL ADMINISTRATION (TREASURY):						-		-
Salaries and Wages	20-130	1	82,500.00	77,500.00		77,500.00	74,581.98	2,918.02
Other Expenses	20-130	2	39,500.00	39,500.00		39,500.00	25,370.74	14,129.26
						-		-
AUDIT SERVICES:						-		-
Other Expenses	20-135	2	50,000.00	50,000.00		50,000.00	40,375.00	9,625.00
						-		-
REVENUE ADMINISTRATION (TAX COLLECTION):						-		-
Salaries and Wages	20-145	1	65,000.00	65,000.00		65,000.00	49,800.59	15,199.41
Other Expenses	20-145	2	15,500.00	15,000.00		15,000.00	12,105.74	2,894.26
Liquidation Of Tax Title Liens & Foreclosed Property	20-145	2	1,000.00	1,000.00		1,000.00	-	1,000.00
TAX ASSESSMENT ADMINISTRATION:						-		-
Salaries and Wages	20-150	1	35,000.00	30,000.00		30,000.00	26,227.57	3,772.43
Other Expenses	20-150	2	15,000.00	15,000.00		15,000.00	4,211.65	10,788.35
Revaluation	20-150	2	10,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
LEGAL SERVICES:						-		-
Other Expenses	20-155	2	180,000.00	125,000.00		165,000.00	155,352.18	9,647.82
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
CONSULTING SERVICES:						-		-
Other Expenses	20-102	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
ENGINEERING SERVICES:						-		-
Other Expenses	20-165	2	120,000.00	100,000.00		100,000.00	99,419.20	580.80
						-		-
HISTORICAL PRESERVATION:						-		-
Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
MUNICIPAL PROSECUTOR:						-		-
Other Expenses	25-275	2	15,000.00	14,000.00		14,000.00	13,500.00	500.00
						-		-
LAND USE BOARD:						-		-
Salaries and Wages	21-180	1	30,000.00	25,000.00		25,000.00	23,677.94	1,322.06
Other Expenses	21-180	2	100,000.00	100,000.00		60,000.00	35,277.47	24,722.53
						-		-
ZONING ENFORCEMENT:						-		-
Salaries and Wages	21-185	1	60,000.00	55,000.00		55,000.00	54,229.47	770.53
Other Expenses	21-185	2	13,000.00	13,000.00		13,000.00	8,635.39	4,364.61
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
OTHER CODE ENFORCEMENT						-		-
Salaries and Wages	22-196	1	30,000.00	27,500.00		27,500.00	24,500.77	2,999.23
Other Expenses	22-196	2	10,000.00	10,000.00		10,000.00	5,237.28	4,762.72
						-		-
General Liability Insurance	23-210	2	115,000.00	115,000.00		115,000.00	84,906.64	30,093.36
Workers Compensation	23-215	2	170,000.00	170,000.00		170,000.00	80,443.50	89,556.50
Employee Group Insurance	23-220	2	552,350.00	406,925.00		406,925.00	391,339.31	15,585.69
Health Benefits Waiver	23-222	1				-		-
POLICE :						-		-
Salaries and Wages - ARP Offset	25-240	1	120,682.84			-		-
Salaries and Wages	25-240	1	1,454,317.16	1,530,000.00		1,530,000.00	1,442,044.12	87,955.88
Other Expenses	25-240	2	141,000.00	137,700.00		137,700.00	136,601.99	1,098.01
						-		-
POLICE DISPATCH / 911:						-		-
Other Expenses	25-250	2	65,898.84	64,625.00		64,625.00	64,625.00	-
						-		-
EMERGENCY MANAGEMENT:						-		-
Salaries and Wages	25-252	1	3,000.00	3,000.00		3,000.00	1,000.00	2,000.00
Other Expenses	25-252	2	37,000.00	37,000.00		37,000.00	11,497.62	25,502.38
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
AID TO VOLUNTEER FIRE CO.	25-255	2	76,951.00	76,951.00		76,951.00	76,951.00	-
						-		-
AID TO VOLUNTEER AMBULANCE CO.	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
STREETS AND ROAD MAINTENANCE:						-		-
Salaries and Wages	26-290	1	170,000.00	170,000.00		170,000.00	143,708.79	26,291.21
Other Expenses	26-290	2	100,000.00	100,000.00		100,000.00	19,623.36	80,376.64
Schedule C	26-290	2				-		-
						-		-
RECYCLING:						-		-
Salaries and Wages	26-305	1	26,750.00	25,000.00		30,000.00	24,833.30	5,166.70
Other Expenses	26-305	2	25,000.00	25,000.00		20,000.00	2,991.62	17,008.38
						-		-
GARBAGE AND TRASH REMOVAL:						-		-
Other Expenses:	26-305	2	437,287.00	422,500.00		422,500.00	285,101.02	137,398.98
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Salaries and Wages	26-310	1	85,000.00	82,000.00		82,000.00	74,487.48	7,512.52
Other Expenses	26-310	2	115,000.00	115,000.00		115,000.00	101,877.99	13,122.01
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
EQUIPMENT MAINTENANCE AND REPAIR						-		-
Salaries and Wages	26-315	1	140,000.00	137,500.00		137,500.00	122,582.52	14,917.48
Other Expenses	26-315	2	50,000.00	50,000.00		50,000.00	41,837.42	8,162.58
						-		-
HEALTH AND HUMAN SERVICES:						-		-
BOARD OF HEALTH:						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	50,766.00	48,100.00		48,100.00	48,032.24	67.76
						-		-
						-		-
						-		-
						-		-
						-		-
LBI JOINT ENVIRONMENTAL COMMISSION						-		-
Other Expenses	27-334	2		500.00		500.00	-	500.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ANIMAL CONTROL SERVICES:						-		-
Other Expenses	27-340	2	7,500.00	7,500.00		7,500.00	4,799.80	2,700.20
						-		-
AID TO SENIOR CITIZENS CENTER (R.S.40:48-94):						-		-
Other Expenses	27-365	2	7,000.00	7,000.00		7,000.00	7,000.00	-
						-		-
AID TO MUSEUM (N.J.S.A. 40:23-22):						-		-
Other Expenses	28-371	2	300.00	300.00		300.00	300.00	-
						-		-
WHARVES, DOCKS & BULKHEADS:						-		-
Salaries and Wages	28-372	1	35,000.00	27,500.00		29,500.00	28,171.88	1,328.12
Other Expenses	28-372	2	25,500.00	27,500.00		25,500.00	13,186.24	12,313.76
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
RECREATION:						-		-
Salaries and Wages	28-370	1	35,000.00	30,000.00		33,000.00	32,119.27	880.73
Other Expenses	28-370	2	49,000.00	32,000.00		29,000.00	13,261.29	15,738.71
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
BEACH FRONT MAINTENANCE:						-		-
Salaries and Wages	28-380	1	185,000.00	165,000.00		182,000.00	181,483.49	516.51
Other Expenses	28-380	2	30,000.00	45,000.00		28,000.00	11,883.82	16,116.18
						-		-
BEACH OPERATIONS:						-		-
Salaries and Wages	28-380	1	560,000.00	550,000.00		540,000.00	512,569.45	27,430.55
Other Expenses	28-380	2	87,500.00	85,000.00		95,000.00	84,366.02	10,633.98
						-		-
BEACH REPLENISHMENT:						-		-
Other Expenses	28-372	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
MUNICIPAL COURT:						-		-
Salaries and Wages	43-490	1	155,000.00	140,000.00		140,000.00	140,000.00	-
Other Expenses	43-490	2	20,000.00	20,000.00		20,000.00	9,058.14	10,941.86
						-		-
PUBLIC DEFENDER :						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	600.00	9,400.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	37,500.00	35,000.00		35,000.00	29,831.59	5,168.41
Other Expenses	22-195	2	31,900.00	31,900.00		31,900.00	19,658.57	12,241.43
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events:						-		-
Other Expense	30-420	2	60,000.00	60,000.00		60,000.00	46,509.64	13,490.36
						-		-
Accumulated Absence Liability						-		-
Other Expenses	30-415	2	125,000.00	125,000.00		125,000.00	125,000.00	-
						-		-
Electricity	31-430	2	64,900.00	64,900.00		64,900.00	24,972.66	39,927.34
Street Lighting	31-435	2	140,000.00	135,000.00		135,000.00	122,801.64	12,198.36
Telephone	31-440	2	37,500.00	37,500.00		37,500.00	26,354.47	11,145.53
Water	31-445	2				-		-
Natural Gas	31-446	2	20,000.00	20,000.00		20,000.00	15,127.90	4,872.10
Gasoline	31-447	2	89,750.00	89,750.00		89,750.00	69,585.07	20,164.93
Sanitary Landfill						-		-
Other Expenses	32-465	2	207,000.00	200,000.00		200,000.00	101,121.82	98,878.18
Salary and Wage Adjustments	30-425	1	35,000.00	35,000.00		35,000.00	2,078.30	32,921.70
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		7,217,352.84	6,813,151.00	-	6,813,151.00	5,698,494.92	1,114,656.08
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,217,352.84	6,813,151.00	-	6,813,151.00	5,698,494.92	1,114,656.08
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,549,750.00	3,400,000.00	-	3,420,500.00	3,177,176.36	243,323.64
Other Expenses (Including Contingent)	34-201	2	3,667,602.84	3,413,151.00	-	3,392,651.00	2,521,318.56	871,332.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		164,638.00	176,139.00		176,139.00	176,139.00	-
Social Security System (O.A.S.I.)	36-472		274,000.00	252,000.00		252,000.00	245,001.23	6,998.77
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		415,295.00	401,251.00		401,251.00	401,251.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	11,710.97	8,289.03
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	392.56	4,607.44
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		878,933.00	854,390.00	-	854,390.00	834,494.76	19,895.24
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		8,096,285.84	7,667,541.00	-	7,667,541.00	6,532,989.68	1,134,551.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Award Program	25-286	2	10,000.00	10,000.00		10,000.00	7,514.12	2,485.88
						-		-
Recycling Tax	32-465	2	7,000.00	7,000.00		7,000.00	2,230.64	4,769.36
						-		-
Declared State of Emergency Costs for Coronavirus						-		-
Response: N.J.S.A. 40A:4-45.45(b)						-		-
and 40A:4-45.3(bb)						-		-
Garbage and Trash Removal	26-305	2	66,138.00			-		-
						-		-
						-		-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2	31,002.00			-		-
Gasoline	31-460	2				-		-
Workers Compensation	23-215	2				-		-
Employee Group Insurance	23-221	2	71,619.00			-		-
Sanitary Landfill	32-465	2	18,000.00			-		-
Recycling	26-305	1	750.00			-		-
Public Employees' Retirement System	36-471	2				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		204,509.00	17,000.00	-	17,000.00	9,744.76	7,255.24

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
TRANSPORTATION:						-		-
Other Expenses	42-117	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
ZONING ENFORCEMENT:						-		-
Salaries and Wages	42-119	1				-		-
Other Expenses	42-119	2				-		-
						-		-
CONSTRUCTION/ZONING ENFORCEMENT:						-		-
Other Expenses	42-119	2	77,500.00	71,400.00		71,400.00	71,400.00	-
						-		-
TAX COLLECTION SERVICES						-		-
Salaries and Wages	42-103	1	31,212.00	30,600.00		30,600.00	30,600.00	-
Other Expenses	42-103	2	8,265.32	8,103.00		8,103.00	8,102.58	0.42
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		136,977.32	130,103.00	-	130,103.00	130,102.58	0.42

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	7,750.00			-	-	-
						-	-	-
Recycling Revenue and Residue	41-877	2	4,528.92			-	-	-
Drunk Driving Enforcement Fund	41-510	2		360.00		360.00	360.00	-
Clean Communities Program	41-602	2	9,439.11	9,867.62		9,867.62	9,867.62	-
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
Body Armor Replacement Fund	41-505	2	2,170.39	1,175.21		1,175.21	1,175.21	-
Cops in Shops	41-694	2	1,440.00	1,920.00		1,920.00	1,920.00	-
Living Shorelines Grant	41-878	2				-	-	-
Recycling Tonnage Grant	41-569	2	4,173.45	6,376.15		6,376.15	6,376.15	-
Community Development Block Grant CT-1529-21	41-856	2				-	-	-
Community Development Block Grant CT-1529-23	41-856	2	35,000.00			-	-	-
Ocean County Tourism Promotional Marketing Grant:						-	-	-
County Share	41-878	2	2,250.00	3,000.00		3,000.00	3,000.00	-
Local Matching Share	41-878	2	2,250.00	3,000.00		3,000.00	3,000.00	-
Local Recreation Improvement Grant	41-671	2	62,000.00			-	-	-
Body Worn Cameras	41-502	2	32,608.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Distracted Driving Crackdown	41-508	2	5,500.00			-	-	-
Council of the Arts	41-873	2	2,500.00			-	-	-
Local History Grant	41-870	2	2,500.00			-	-	-
Council of the Arts	41-873	2	2,500.00			-	-	-
Local History Grant	41-870	2	5,000.00			-	-	-
American Rescue Grant Firefighters Equipment	41-712	2	32,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		213,609.87	25,698.98	-	25,698.98	25,698.98	-
Total Operations - Excluded from "CAPS"	34-305		555,096.19	172,801.98	-	172,801.98	165,546.32	7,255.66
Detail:								
Salaries & Wages	34-305	1	31,962.00	30,600.00	-	30,600.00	30,600.00	-
Other Expenses	34-305	2	523,134.19	142,201.98	-	142,201.98	134,946.32	7,255.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
Bulkhead	44-904	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Lifeguard Truck	44-903	2		40,000.00		40,000.00	40,000.00	-
Police Vehicle	44-905	2		100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	390,000.00	-	390,000.00	390,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
for 2023			for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Payment of Bond Principal	45-920		90,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		893,450.94	748,558.48		748,558.48	748,558.48	XXXXXXXXXX
Interest on Bonds	45-930		28,005.00	31,405.00		31,405.00	31,403.76	XXXXXXXXXX
Interest on Notes	45-935		546,030.00	174,650.00		174,650.00	174,615.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	2	19,880.00	19,880.00		19,880.00	19,877.18	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,577,365.94	1,059,493.48	-	1,059,493.48	1,059,454.42	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2019-09	46-892	2		7,950.00	XXXXXXXXXX	7,950.00	7,950.00	XXXXXXXXXX
Ordinance #2020-06	46-892	2		2,900.00	XXXXXXXXXX	2,900.00	2,900.00	XXXXXXXXXX
	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	10,850.00	XXXXXXXXXX	10,850.00	10,850.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,382,462.13	1,633,145.46	-	1,633,145.46	1,625,850.74	7,255.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,382,462.13	1,633,145.46	-	1,633,145.46	1,625,850.74	7,255.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,478,747.97	9,300,686.46	-	9,300,686.46	8,158,840.42	1,141,806.98
(M) Reserve for Uncollected Taxes	50-899		104,887.03	171,413.54	XXXXXXXXXX	171,413.54	171,413.54	XXXXXXXXXX
9. Total General Appropriations	34-499		10,583,635.00	9,472,100.00	-	9,472,100.00	8,330,253.96	1,141,806.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,096,285.84	7,667,541.00	-	7,667,541.00	6,532,989.68	1,134,551.32
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	204,509.00	17,000.00	-	17,000.00	9,744.76	7,255.24
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	136,977.32	130,103.00	-	130,103.00	130,102.58	0.42
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	213,609.87	25,698.98	-	25,698.98	25,698.98	-
Total Operations Excluded from "CAPS"	34-305	555,096.19	172,801.98	-	172,801.98	165,546.32	7,255.66
(C) Capital Improvements	44-999	250,000.00	390,000.00	-	390,000.00	390,000.00	-
(D) Municipal Debt Service	45-999	1,577,365.94	1,059,493.48	-	1,059,493.48	1,059,454.42	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	10,850.00	XXXXXXXXXX	10,850.00	10,850.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	104,887.03	171,413.54	XXXXXXXXXX	171,413.54	171,413.54	XXXXXXXXXX
Total General Appropriations	34-499	10,583,635.00	9,472,100.00	-	9,472,100.00	8,330,253.96	1,141,806.98

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	85,233.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	85,233.00	-	-
Rents	08-503			
Miscellaneous	08-505			
Water Rents	08-503	745,000.00	745,000.00	759,028.54
Sewer Rents	08-503	1,000,000.00	1,000,000.00	1,017,912.78
Miscellaneous	08-505	400,000.00	350,000.00	430,003.30
Tower Lease Rental	08-506	100,000.00	100,000.00	124,212.95
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Fund Balance	08-520	299,296.00	129,350.00	129,350.00
Deficit (General Budget)	08-549			
Total WATER/SEWER Utility Revenues	08-599	2,629,529.00	2,324,350.00	2,460,507.57

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	175,950.00	170,000.00		170,000.00	149,465.72	20,534.28
Other Expenses	55-502	1,081,158.26	1,081,225.00		1,081,225.00	915,259.83	165,965.17
					-		-
					-		-
					-		-
					-		-
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	140,000.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	240,500.00	259,000.00		259,000.00	259,000.00	XXXXXXXXXX
Interest on Bonds	55-522	74,600.00	79,925.00		79,925.00	78,350.00	XXXXXXXXXX
Interest on Notes	55-523	109,285.00	39,000.00		39,000.00	39,000.00	XXXXXXXXXX
Infrastructure Loan Principal	55-524	416,535.77	310,000.00		310,000.00	309,971.97	XXXXXXXXXX
Infrastructure Loan Interest	55-524	201,999.97	60,700.00		60,700.00	58,781.26	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		-	XXXXXXXXXX	-	-	XXXXXXXXXX
Cost of improvements Authorized:			-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	20,000.00	20,000.00		20,000.00	-	20,000.00
Social Security System (O.A.S.I.)	55-541	13,500.00	15,000.00		15,000.00	10,881.20	4,118.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	6,000.00	4,500.00		4,500.00	372.49	4,127.51
					-		-
					-		-
					-		-
Judgements	55-531		-		-	-	XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		-	XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545		-	XXXXXXXXXX	-	-	XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	2,629,529.00	2,324,350.00	-	2,324,350.00	2,106,082.47	214,745.76

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Special Events Donations; Municipal Public Defender; Parking Offense Adjudication Act; Preservation and Maintenance Fortuna Anchor Donations; Fortuna Anchor Donations; Accumulated Absences; Disposal of Forfeited Property; UCC Code Enforcement Fee 3rd Party; Handicapped Beach Wheels Donations; Beach Patrol Donations; Lifeguard in Training - Beach Patrol Donations; Walk of Names; UCC Code Enforcement Fee Regular and Developers Escrow Fund are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	6,744,978.91
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	69,923.78
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	75,700.00
Other Receivables	1110600	136,281.64
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	7,026,884.33

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,610,462.43
Reserves for Receivables	2110200	281,905.42
Surplus	2110300	4,134,516.48
Total Liabilities, Reserves and Surplus	XXXXXX	7,026,884.33

School Tax Levy Unpaid	2220170	1,656,263.50
Less: School Tax Deferred	2220200	1,264,641.78
*Balance Included in Above "Cash Liabilities"	2220300	391,621.72

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,471,061.40	3,829,764.84
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.52%, 2021: 99.65%)	2310200	15,084,677.49	14,849,975.72
Delinquent Taxes	2310300	48,118.34	190,360.69
Other Revenues and Additions to Income	2310400	3,638,718.40	3,560,509.64
Total Funds	2310500	23,242,575.63	22,430,610.89
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,300,647.40	8,245,094.01
School Taxes (Including Local and Regional)	2310700	3,525,772.00	3,745,284.00
County Taxes (Including Added Tax Amounts)	2310800	6,229,260.66	5,967,479.23
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	52,379.09	1,692.25
Total Expenditures and Tax Requirements	2311100	19,108,059.15	17,959,549.49
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	19,108,059.15	17,959,549.49
Surplus Balance, December 31	2311400	4,134,516.48	4,471,061.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,134,516.48
Current Surplus Anticipated in 2023 Budget	2311600	2,949,526.76
Surplus Balance Remaining	2311700	1,184,989.72

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF SHIP BOTTOM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2023 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Phase IV of the Construction of New Bunicipal Building	GC-1	2,000,000.00			100,000.00			1,900,000.00	
Improvement to East 25th Street and West 10th Street	GC-2	650,000.00			16,750.00		315,000.00	318,250.00	
Improvement to West 27th Street and East Bay Terrace	GC-3	750,000.00			22,780.00		292,970.00	434,250.00	
Purchase 2 Utility Vehicles for Handicapped Beach Access	GC-4	35,000.00					35,000.00		
Body Worn Cameras	GC-5	32,608.00					32,608.00		
American Rescue Grant Firefighters Equipment	GC-6	32,000.00					32,000.00		
Recreation Improvements	GC-7	200,000.00			6,900.00		62,000.00	131,100.00	
Vehicles for Police and Public Works	GC-8	400,000.00			100,000.00				300,000.00
Bulkheads - Other	GC-9	100,000.00		100,000.00					
Traffic Lights	GC-10	875,000.00			14,600.00			277,400.00	583,000.00
		-							
Water/Sewer Mains East 25th Street and West 10th Street	UC-1	1,650,000.00						1,650,000.00	
Water/Sewer Mains West 27th Street and East Bay Terrace	UC-2	1,250,000.00						1,250,000.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,974,608.00	-	100,000.00	261,030.00	-	769,578.00	5,961,000.00	883,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF SHIP BOTTOM

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

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	7,974,608.00	-	100,000.00	261,030.00	-	769,578.00	5,961,000.00	883,000.00

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

Local Unit

BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Phase IV of the Construction of New Bunicipal Building	GC-1	2,000,000.00	1 Year	2,000,000.00					
Improvement to East 25th Street and West 10th Street	GC-2	650,000.00	1 Year	650,000.00					
Improvement to West 27th Street and East Bay Terrace	GC-3	750,000.00	1 Year	750,000.00					
Purchase 2 Utility Vehicles for Handicapped Beach Access	GC-4	35,000.00	1 Year	35,000.00					
Body Worn Cameras	GC-5	32,608.00	1 Year	32,608.00					
American Rescue Grant Firefighters Equipment	GC-6	32,000.00	1 Year	32,000.00					
Recreation Improvements	GC-7	200,000.00	1 Year	200,000.00					
Vehicles for Police and Public Works	GC-8	400,000.00	3 Years	100,000.00	150,000.00	150,000.00			
Bulkheads - Other	GC-9	100,000.00	1 Year	100,000.00					
Traffic Lights	GC-10	875,000.00	3 Years	292,000.00	291,500.00	291,500.00			
		-							
Water/Sewer Mains East 25th Street and West 10th Street	UC-1	1,650,000.00	1 Year	1,650,000.00					
Water/Sewer Mains West 27th Street and East Bay Terrace	UC-2	1,250,000.00	1 Year	1,250,000.00					
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	7,974,608.00	XXXXXXXXXX	7,091,608.00	441,500.00	441,500.00	-	-	-

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

Local Unit

BOROUGH OF SHIP BOTTOM

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

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

Local Unit

BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	7,974,608.00	XXXXXXXXXX	7,091,608.00	441,500.00	441,500.00	-	-	-

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

Local Unit

BOROUGH OF SHIP BO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Phase IV of the Construction of New Bunicipal Building	2,000,000.00			100,000.00			1,900,000.00		
Improvement to East 25th Street and West 10th Street	650,000.00			16,750.00		315,000.00	318,250.00		
Improvement to West 27th Street and East Bay Terrace	750,000.00			22,780.00		292,970.00	434,250.00		
Purchase 2 Utility Vehicles for Handicapped Beach Access	35,000.00			-		35,000.00			
Body Worn Cameras	32,608.00			-		32,608.00			
American Rescue Grant Firefighters Equipment	32,000.00			-		32,000.00			
Recreation Improvements	200,000.00			6,900.00		62,000.00	131,100.00		
Vehicles for Police and Public Works	400,000.00			400,000.00					
Bulkheads - Other	100,000.00	100,000.00		-					
Traffic Lights	875,000.00		583,000.00	14,600.00			277,400.00		
	-			-					
Water/Sewer Mains East 25th Street and West 10th Street	1,650,000.00			-				1,650,000.00	
Water/Sewer Mains West 27th Street and East Bay Terrace	1,250,000.00			-				1,250,000.00	
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	7,974,608.00	100,000.00	583,000.00	561,030.00	-	769,578.00	3,061,000.00	2,900,000.00	-

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

Local Unit BOROUGH OF SHIP BO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	7,974,608.00	100,000.00	583,000.00	561,030.00	-	769,578.00	3,061,000.00	2,900,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 5,537,814.51 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 2,949,526.76
Miscellaneous Revenues Anticipated	13-099		\$ 2,029,793.73
Receipts from Delinquent Taxes	15-499		\$ 66,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		\$ 5,537,814.51
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		\$ -
Total Revenues	13-299		\$ 10,583,635.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,217,352.84
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 878,933.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 555,096.19
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 1,577,365.94
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 104,887.03
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,583,635.00

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 27th day of June, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of June, 2023, kdeboer@shipbottom.org, Clerk
Signature

BOROUGH OF SHIP BOTTOM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: BOROUGH OF SHIP BOTTOM

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

N/A

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.

May 23, 2023
Date

kdeboer@shipbottom.org
Clerk of the Governing Body