

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
- f) 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
- m) (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.**
- 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:**

**Municipal Budget Version 2023.0
Responses and Data**

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax
 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney
 Newspaper

Mantoloking Borough, Ocean County
 BOROUGH OF MANTOLOKING
 OCEAN
 MANTOLOKING
 BOROUGH
 COUNCIL MEMBERS
 Borough of Mantoloking
 202 Downer Avenue, P.O Box 247
 Mantoloking, NJ 08738
 732-475-6983
 732-475-7671
 Beverley A. Konopada
 April J. Yezzi
 April J. Yezzi
 Robert S. Oliva
 Jean L. Cipriani
 Ocean Star

Cert #
 C-1816
 T-8188
 N-0840
 414

Date of Introduction
 Date of Advertisement
 Date of Public Hearing
 Time of Public Hearing
 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Day
 21
 24
 18
 5:30

Month
 March
 March
 April
 1,545,955,400
 1,513,539,600
 32,415,800

Budget Year **2023** **Budget Year Type:** **Calendar Year**

Municipal Code
 1519

How many utilities does municipality have?	Utility #	Utility Type
	0	
	Utility 1	
	Utility 2	
	Utility 3	
	Utility 4	
	Utility 5	
	Utility 6	
	Utility Assessment (Tab 37)	
	Utility Assessment (Tab 38)	

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

# of Years	Capital Impr
Beginning Year	
Ending Year	



Date of Original Appt.

7/1/2015

Calendar or State Fiscal

Government Program

3

2023

2025

2023 Municipal Budget

of the BOROUGH of MANTOLOKING County of
OCEAN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	825,000.00	750,000.00
2. Total Miscellaneous Revenues	1,189,278.94	1,132,938.45
3. Receipts from Delinquent Taxes	57,000.00	44,500.00
4. a) Local Tax for Municipal Purposes	4,605,347.96	4,327,792.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Brd	4,605,347.96	4,327,792.00
Total General Revenues	6,676,626.90	6,255,230.45

Summary of Appropriations	2023 Budget	Final 2022 Budget
	1. Operating Expenses:	2,422,781.00
Salaries & Wages	2,476,510.90	2,356,481.45
Other Expenses	651,860.00	563,018.00
2. Deferred Charges & Other Appropriations	363,000.00	238,500.00
3. Capital Improvements	449,475.00	448,775.00
4. Debt Service (Include for School Purposes)	313,000.00	308,269.00
5. Reserve for Uncollected Taxes	6,676,626.90	6,255,230.45
Total General Appropriations	6,676,626.90	6,255,230.45
Total Number of Employees		

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

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

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

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

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

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

Total Appropriations							
Total Number of Employees							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

BOROUGH OF MANTOLOKING

SUMMARY OF 2023 BUDGET

Total Budget	6,676,626.90	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,415,781.00	102.00%	2,464,096.62	2,513,378.55	2,563,646.12	2,614,919.05	2,667,217.43	
Sheet 25	7,000.00	102.00%	7,140.00	7,282.80	7,428.46	7,577.03	7,728.57	
Total	2,422,781.00		2,471,236.62	2,520,661.35	2,571,074.58	2,622,496.07	2,674,945.99	
Social Security								
Sheet 19	112,000.00	102.00%	114,240.00	116,524.80	118,855.30	121,232.40	123,657.05	
Pensions etc.								
Sheet 19	115,427.00	102.00%	117,735.54	120,090.25	122,492.06	124,941.90	127,440.73	
Sheet 19	407,433.00	105.00%	427,804.65	449,194.88	471,654.63	495,237.36	519,999.23	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	359,401.00	106.00%	380,965.06	403,822.96	428,052.34	453,735.48	480,959.61	
Direct Employee Costs	3,417,042.00	51.2%						
General Liability Insurance								
Sheet 14	151,704.00	2.3%	155,193.19	158,762.64	162,414.18	166,149.70	169,971.15	
Debt Service:								
Sheet 27	449,475.00	6.7%	426,750.00	411,750.00	399,750.00	390,750.00	384,375.00	
Reserve for Uncollected Taxes:								
Sheet 29	313,000.00	4.7%	313,000.00	313,000.00	313,000.00	313,000.00	313,000.00	
Capital Funds:								
Sheet 26a	363,000.00	5.4%	363,000.00	363,000.00	363,000.00	363,000.00	363,000.00	
Deferred Charges:								
Sheet 28	12,000.00	0.2%	12,000.00	12,000.00	12,000.00			
Grants:								
Sheet 25 (less Salaries & Wages above)	19,585.90	0.3%	19,585.90	19,585.90	19,585.90	19,585.90	19,585.90	
All Other Departmental OE's:								
Various Line Items	1,950,820.00	29.2%	102.00%	1,989,836.40	2,029,633.13	2,070,225.79	2,111,630.31	2,153,862.91
Projected Budget Totals			6,791,347.36	6,918,025.91	7,052,104.77	7,181,759.12	7,330,797.57	

**BOROUGH OF MANTOLOKING
2023 BUDGET FUNDING**

Budget Funding:

Fund Balance	825,000.00
Local Revenues	744,543.00
State Aid	156,150.04
Grants	19,585.90
Delinquent Tax	57,000.00
Local Purpose Tax	4,605,347.96
	<u>6,407,626.90</u>

Ratables	1,545,955,400
Tax Rate	0.298
Increase	0.012

Project Tax Results

	2024	2025	2026	2027	2028
	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00
	894,543.00	1,044,543.00	1,194,543.00	1,344,543.00	1,494,543.00
	156,150.04	156,150.04	156,150.04	156,150.04	156,150.04
	19,585.90	19,585.90	19,585.90	19,585.90	19,585.90
	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
	4,839,068.42	4,815,746.97	4,799,825.83	4,779,480.18	4,778,518.63
	<u>6,791,347.36</u>	<u>6,918,025.91</u>	<u>7,052,104.77</u>	<u>7,181,759.12</u>	<u>7,330,797.57</u>
	1,545,955,400	1,553,955,400	1,561,955,400	1,569,955,400	1,577,955,400
	0.313	0.310	0.307	0.304	0.303
	0.015	(0.003)	(0.003)	(0.003)	(0.002)
LEVY CAP CAL					
<i>Prior Year</i>	4,605,347.96	4,839,068.42	4,815,746.97	4,799,825.83	4,779,480.18
2%	92,106.96	96,781.37	96,314.94	95,996.52	95,589.60
<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>	4,856,454.92	5,095,849.79	5,073,061.91	5,057,822.34	5,038,069.78
<i>Over / (Under) CAP</i>	(17,386.50)	(280,102.82)	(273,236.09)	(278,342.16)	(259,551.15)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	825,000.00	750,000.00	75,000.00	10.00%
Local	1,013,543.00	956,563.00	56,980.00	5.96%
State Aid	156,150.04	147,440.00	8,710.04	5.91%
State & Federal Grants	19,585.90	28,935.45	(9,349.55)	-32.31%
Delinquent Tax	57,000.00	44,500.00	12,500.00	28.09%
Local Purpose Tax	4,605,347.96	4,327,792.00	277,555.96	6.41%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,676,626.90	6,255,230.45	421,396.45	6.74%
APPROPRIATIONS				
Salaries & Wages	2,422,781.00	2,352,587.00	70,194.00	2.98%
Other Expenses	2,456,925.00	2,315,146.00	141,779.00	6.12%
Statutory & Deferred Charges	651,860.00	563,018.00	88,842.00	15.78%
State & Federal Grants	19,585.90	28,935.45	(9,349.55)	-32.31%
Capital (without grants)	363,000.00	238,500.00	124,500.00	52.20%
Debt Service	449,475.00	448,775.00	700.00	0.16%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	313,000.00	308,269.00	4,731.00	1.53%
TOTAL APPROPRIATIONS	6,676,626.90	6,255,230.45	421,396.45	0.067367
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,605,347.96	4,327,792.00	277,555.96	6.41%
Local Tax Rate	0.2979	0.2860	0.0119	4.16%
Assessed Valuation	1,545,955,400	1,513,539,600	32,415,800	2.14%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	5,003,001.00	5,003,001.00	4,740,668.11 MAX
Rate Applied	2.50%	3.50%	4,605,347.96 ACTUAL
Allowable CAP	5,128,076.03	5,178,106.04	(135,320.15) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	171,588.41	171,588.41	
Other			
Total CAP Allowable	5,299,664.43	5,349,694.44	
Budget Expenditures Sheet 19	5,278,756.00	5,278,756.00	
Remaining or (Excess)	20,908.43	70,938.44	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,464,530.27	1,477,436.89	(12,906.62)
Used to Fund Budget	825,000.00	750,000.00	75,000.00
Remaining Balance	639,530.27	727,436.89	(87,906.62)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.26%	98.47%	0.79%
Used for Reserve for Taxes	97.15%	97.16%	-0.01%
Remaining	2.11%	1.31%	0.80%

**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)	6,363,626.90	XXXXXXXXXX
2 Local District School Tax	Actual Estimate 136,164.90	133,495.00 XXXXXXXXXXXX
3 Regional School District Tax	Actual Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual Estimate	XXXXXXXXXXXX
5 County Tax	Actual Estimate 6,247,474.50	6,124,975.00 XXXXXXXXXXXX
6 Special District Tax	Actual Estimate	XXXXXXXXXXXX
7 Municipal Open Space	Actual Estimate	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual Estimate	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	12,747,266.30	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	2,071,278.94	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	10,675,987.36	
12 Amount of Item 11 divided by 97.15%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	10,988,987.36	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	136,164.90	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,247,474.50	
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	4,605,347.96	
Total Amount (Line 12)	10,988,987.36	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	313,000.00	
<u>Computation of "Tax in Local Municipal Budget:"</u>		
Item 1 - Total General Appropriations	6,363,626.90	
Item 13 - Appropriation: Reserve for Uncollected Taxes	313,000.00	
Subtotal	6,676,626.90	
Less: Item 10 - Total Anticipated Revenues	2,071,278.94	
Amount to Be Raised by Taxation in Municipal Budget	4,605,347.96	

Local Tax for Municipal Purpose	4,605,347.96
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MANTOLOKING

COUNTY: OCEAN

<u>E. Laurence White</u>	<u>December 31, 2026</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Anthony Amarante</u>	<u>12/31/2023</u>
<u>Douglas Nelson</u>	<u>12/31/2023</u>
<u>F. Bradford Batcha</u>	<u>12/31/2024</u>
<u>John Conti</u>	<u>12/31/2024</u>
<u>Barbara Benz</u>	<u>12/31/2025</u>
<u>Joseph V. Celentano</u>	<u>12/31/2025</u>

Municipal Officials	
<u>Beverley A. Konopada</u>	<u>7/1/2015</u>
Municipal Clerk	Date of Orig. Appt.
<u>April J. Yezzi</u>	<u>C-1816</u>
Tax Collector	Cert. No.
<u>April J. Yezzi</u>	<u>T-8188</u>
Chief Financial Officer	Cert. No.
<u>Robert S. Oliwa</u>	<u>N-0840</u>
Registered Municipal Accountant	Cert. No.
<u>Jean L. Cipriani</u>	<u>414</u>
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Borough of Mantoloking
202 Downer Avenue, P.O Box 247
Mantoloking, NJ 08738

Fax #: 732-475-7671

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MANTOLOKING , 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

 21 day of March , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21 day of March , 2023

 Beverley Konopada
Clerk
 202 Downer Avenue, P.O Box 247
Address
 Mantoloking, NJ 08738
Address
 732-475-6983
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 21 day of March , 2023

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

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

Certified by me, this 21 day of March , 2023

 April Yezzi
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 MANTOLOKING, 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 Ocean Star

in the issue of March 24, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes	Anthony Amarante	Nays	Abstained
	Douglas Nelson		
	F. Bradford Batcha		
	Barbara Benz		
	Joseph V. Celentano		Absent
			John Conti

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MANTOLOKING, County of OCEAN, on March 21, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Mantoloking, on April 18, 2023 at 5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			5,278,756.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,084,870.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,084,870.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.15%	Percent of Tax Collections	313,000.00
		Building Aid Allowance 2023 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$	6,676,626.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,071,278.94
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			4,605,347.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,246,230.45	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	9,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,255,230.45	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,732,483.85	-	-	-	-	-	-
Reserved	522,746.60	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,255,230.45	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	6,246,230.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,128,076.03
Subtotal	6,246,230.00		
Exceptions Less:		Additions:	
Total Other Operations	175,000.00	New Construction (Assessor Certification)	99,079.27
Total Uniform Construction Code		2021 Cap Bank Utilized	24,005.82
Total Interlocal Service Agreement	26,750.00	2022 Cap Bank Utilized	48,503.32
Total Additional Appropriations	14,000.00		
Total Capital Improvements	238,500.00		
Total Debt Service	448,775.00		
Transferred to Board of Education		Total Additions	171,588.41
Type I School Debt			
Total Public & Private Programs	19,935.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	5,299,664.43
Judgements			
Total Deferred Charges	12,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	50,030.01
Reserve for Uncollected Taxes	308,269.00		
Total Exceptions	1,243,229.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	5,349,694.44
Amount on Which CAP is Applied	5,003,001.00		
<u>2.5% CAP</u>	125,075.03	Total General Appropriations for Municipal Purposes	5,278,756.00
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,128,076.03	Over or (Under) Appropriations Cap	(70,938.44)

NOTE:

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 512,674.10

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 153,273.10

359,401.00

Budgeted Group Insurance - Inside CAP 350,706.00

Budgeted Group Insurance - Utilities

8,695.00

Budgeted Group Insurance - Outside CAP

TOTAL 359,401.00

Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 5,000.00

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	4,327,792.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,327,792.00</u>
Plus 2% CAP Increase	86,555.84
ADJUSTED TAX LEVY	<u>4,414,347.84</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,414,347.84</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,414,347.84

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	15,440.00
Allowable Pension Obligations Increases	86,601.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	124,500.00
Allowable Debt Service and Capital Leases Inc.	700.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>227,241.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

4,641,588.84

Additions:

New Ratables - Increase for new construction	34,643,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.286</u>
New Ratable Adjustment to Levy	99,079.27
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,740,668.11

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,605,347.96

OVER OR (UNDER) 2% LEVY CAP

(135,320.15)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2020**

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

2021

Maximum Allowable Amount to be Raised by Taxation	4,283,557
Amount to be Raised by Taxation for Municipal Purpose	<u>4,137,248</u>
Available for Banking (CY 2023 - CY 2024)	146,309
Amount Used in CY 2023	_____
Balance to Carry Forward (CY 2024)	<u>146,309</u>

2022

Maximum Allowable Amount to be Raised by Taxation	4,472,277
Amount to be Raised by Taxation for Municipal Purpose	<u>4,327,792</u>
Available for Banking (CY 2023 - CY 2025)	144,485
Amount Used in CY 2023	_____
Balance to Carry Forward (CY 2024 - CY2025)	<u>144,485</u>

2023

Maximum Allowable Amount to be Raised by Taxation	4,740,668
Amount to be Raised by Taxation for Municipal Purpose	<u>4,605,348</u>
Available for Banking (CY 2024 - CY 2026)	135,320

Total Levy CAP Bank426,114

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	825,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	825,000.00	750,000.00	750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	18,000.00	18,300.00	18,039.55
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	20,000.00	20,468.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	2,600.00	4,140.19
Anticipated Utility Operating Surplus	08-114			
Sewer Service Revenue	08-123	257,000.00	238,000.00	257,269.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	299,000.00	278,900.00	299,917.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	148,459.00	147,440.00	147,440.00
Municipal Relief Fund Aid	09-203	7,691.04		
Total Section B: State Aid Without Offsetting Appropriations	09-001	156,150.04	147,440.00	147,440.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	184,000.00	202,425.00	185,314.00
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	184,000.00	202,425.00	185,314.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
Beach Badge Fees	08-108	269,000.00	269,000.00	269,604.37
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	269,000.00	269,000.00	269,604.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Alcohol Education and Rehabilitation	10-501		3,840.00	3,840.00
Body Armor Fund	10-505	1,037.17	1,113.83	1,113.83
Clean Communities Program	10-602	4,000.00		-
Recycling Tonnage Grant	10-569	1,517.49	1,087.26	1,087.26
OC CARES - Digitization	10-878			-
Bulletproof Vest	10-693		863.13	863.13
Click It or Ticket	10-507		7,000.00	7,000.00
N.J. Transportation Trust Fund Authority Act - Barnegat Lane North Section	10-584			-
Sustainable Jersey Small Program	10-600		2,000.00	2,000.00
American Rescue Plan Act - Fire Apparatus and Equipment	10-881	13,031.24	13,031.23	13,031.23
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,585.90	28,935.45	28,935.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Insurance Proceeds	08-240			
Reserve for Payment of Debt Service	08-227			
Reserve for Municipal Assets	08-124	100,000.00	100,000.00	100,000.00
General Capital Fund Surplus	08-228			
Increase in Beach Badge Fees	08-108			
FEMA Receivables	08-241			
CATV Franchise Fees	08-117	6,543.00	6,238.00	6,237.70
Recycling	08-242			
CARES Act Reimbursement Receivable	08-243			
Reserve for FEMA Reimbursements	08-244	100,000.00	100,000.00	100,000.00
Reserve for Beach Replenishment	08-245			
Reserve for Hurricane Sandy	08-246	55,000.00		

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	261,543.00	206,238.00	206,237.70

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	825,000.00	750,000.00	750,000.00
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	299,000.00	278,900.00	299,917.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	156,150.04	147,440.00	147,440.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	184,000.00	202,425.00	185,314.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	269,000.00	269,000.00	269,604.37
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	19,585.90	28,935.45	28,935.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	261,543.00	206,238.00	206,237.70
Total Miscellaneous Revenues	13-099	1,189,278.94	1,132,938.45	1,137,449.45
4. Receipts from Delinquent Taxes	15-499	57,000.00	44,500.00	62,585.75
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,071,278.94	1,927,438.45	1,950,035.20
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	4,605,347.96	4,327,792.00	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	4,605,347.96	4,327,792.00	4,616,551.30
7. Total General Revenues	13-299	6,676,626.90	6,255,230.45	6,566,586.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
GENERAL ADMINISTRATION						-		-
Salaries and Wages	20-100	1	67,100.00	65,000.00		60,000.00	60,000.00	-
Other Expenses	20-100	2	5,000.00	5,000.00		2,500.00	455.38	2,044.62
						-		-
MUNICIPAL CLERK'S OFFICE						-		-
Salaries and Wages	20-120	1	180,287.00	174,241.00		174,841.00	173,941.20	899.80
Other Expenses	20-120	2	65,100.00	75,800.00		70,800.00	46,985.85	23,814.15
Recodification of Existing Ordinances	20-120	2				-		-
						-		-
FINANCIAL ADMINISTRATION						-		-
Salaries and Wages	20-130	1	160,544.00	155,196.00		155,696.00	155,114.89	581.11
Other Expenses	20-130	2	65,600.00	50,300.00		48,300.00	36,129.14	12,170.86
AUDITING SERVICES						-		-
Other Expenses	20-135	2	30,000.00	30,000.00		30,000.00	28,100.00	1,900.00
COMPUTER TECHNOLOGY						-		-
Other Expenses	20-145	2	73,044.00	46,000.00		46,000.00	40,077.10	5,922.90
COLLECTION OF TAXES						-		-
Salaries and Wages	20-145	1	3,409.00	3,213.00		3,463.00	3,294.00	169.00
Other Expenses	20-145	2	3,000.00	3,000.00		3,000.00	614.45	2,385.55

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
ASSESSMENT OF TAXES						-		-
Salaries and Wages	20-150	1	21,714.00	20,979.00		21,229.00	20,979.36	249.64
Other Expenses	20-150	2	6,000.00	6,000.00		6,000.00	2,701.18	3,298.82
						-		-
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155	2	125,000.00	128,000.00		128,000.00	87,380.00	40,620.00
						-		-
ENGINEERING SERVICES AND COSTS						-		-
Salaries and wages	20-165	1				-		-
Other Expenses		2	153,000.00	153,000.00		153,000.00	131,351.27	21,648.73
						-		-
LAND USE ADMINISTRATION						-		-
PLANNING BOARD						-		-
Salaries and Wages	21-180	1	20,710.00	20,000.00		20,000.00	19,223.50	776.50
Other Expenses	21-180	2	19,000.00	31,000.00		31,000.00	4,813.24	26,186.76
INSURANCE						-		-
General Liability	23-210	2	151,704.00	139,831.00		139,831.00	137,300.60	2,530.40
Workers Compensation	23-215	2	83,782.00	81,342.00		81,342.00	81,342.00	-
Employee Group Health	23-220	2	350,706.00	337,217.00		337,217.00	288,853.90	48,363.10
Health Benefits Waiver	23-222	2	5,000.00	10,000.00		10,000.00	7,500.00	2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
POLICE DEPARTMENT						-		-
Salaries and Wages	25-240	1	1,373,641.00	1,299,457.00		1,315,257.00	1,296,982.61	18,274.39
Other Expenses	25-240	2	129,392.00	121,902.00		117,502.00	113,406.77	4,095.23
						-		-
EMERGENCY MANAGEMENT SERVICE						-		-
Salaries and Wages	25-252	1	1,000.00	1,000.00		1,000.00	550.00	450.00
Other Expenses	25-252	2	5,600.00	5,600.00		2,600.00	2,238.89	361.11
						-		-
AID TO AMBULANCE COMPANIES						-		-
Other Expenses	25-260	2	5,250.00	5,250.00		5,250.00	5,250.00	-
						-		-
FIRE PREVENTION						-		-
Other Expenses	25-265	2	26,000.00	26,000.00		26,000.00	26,000.00	-
						-		-
UNIFORM FIRE SAFETY ACT (P.L. 1983, C383)						-		-
Salaries and Wages	25-265	1	5,253.00	5,253.00		5,253.00	4,174.34	1,078.66
						-		-
MUNICIPAL PROSECUTOR						-		-
Other Expenses	25-275	2	7,650.00	7,650.00		7,650.00	7,500.00	150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	50,204.00	48,625.00		48,625.00	45,124.80	3,500.20
Other Expenses	43-490	2	3,675.00	3,675.00		3,675.00	454.90	3,220.10
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	1,000.00	1,000.00		1,000.00	300.00	700.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
						-		-
ROAD REPAIRS AND MAINTENANCE						-		-
Salaries and Wages	26-290	1	242,443.00	243,267.00		243,267.00	223,612.48	19,654.52
Other Expenses	26-290	2	46,000.00	42,000.00		41,000.00	23,159.62	17,840.38
						-		-
SOLID WASTE COLLECTION						-		-
Other Expenses	26-305	2	195,000.00	184,000.00		184,000.00	177,179.94	6,820.06
						-		-
BUILDINGS AND GROUNDS						-		-
Other Expenses	26-310	2	76,000.00	76,000.00		72,500.00	58,629.35	13,870.65
						-		-
						-		-

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
SEWER SYSTEM						-		-
Other Expenses	31-455	2	58,600.00	53,500.00		53,500.00	42,847.41	10,652.59
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
						-		-
BOARD OF HEALTH						-		-
Salaries and Wages	27-330	1				-		-
						-		-
ANIMAL CONTROL SERVICES						-		-
Other Expenses	27-340	2	4,335.00	4,335.00		4,335.00	3,980.00	355.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS						-		-
						-		-
ADMINISTRATION OF BEACH ACCESS						-		-
Salaries and Wages	28-380	1	152,433.00	149,391.00		149,391.00	137,885.75	11,505.25
Other Expenses	28-380	2	184,200.00	146,000.00		147,000.00	146,191.25	808.75
						-		-
BEACH MAINTENANCE						-		-
Other Expenses	28-380	2	110,938.00	130,854.00		130,854.00	47,329.77	83,524.23
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	107,564.00	117,586.00		117,586.00	99,594.56	17,991.44
Other Expenses	22-195	2	13,000.00	13,000.00		13,000.00	5,521.70	7,478.30
						-		-
PLUMBING OFFICIAL						-		-
Salaries and Wages	22-196	1	10,919.00	10,919.00		10,919.00	9,419.04	1,499.96
						-		-
FIRE PROTECTION OFFICIAL						-		-
Salaries and Wages	22-197	1	7,641.00	7,641.00		7,641.00	6,141.36	1,499.64
						-		-
ELECTRICAL INSPECTOR						-		-
Salaries and Wages	22-198	1	10,919.00	11,419.00		11,419.00	9,774.04	1,644.96
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						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ACCUMULATED LEAVE COMPENSATION	30-415	2				-		-
						-		-
UTILITY EXPENSES						-		-
Electricity	31-430	2	52,380.00	48,500.00		48,500.00	42,397.93	6,102.07
Telephone	31-440	2	43,200.00	40,000.00		40,000.00	32,801.79	7,198.21
Water	31-445	2	7,000.00	6,500.00		6,500.00	5,344.49	1,155.51
Water - Fire Hydrants	31-455	2	39,750.00	37,500.00		37,500.00	33,097.01	4,402.99
Natural Gas	31-446	2	25,000.00	18,360.00		21,860.00	16,781.33	5,078.67
Gasoline	31-447	2	53,109.00	50,580.00		55,080.00	41,584.54	13,495.46
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		4,638,796.00	4,451,883.00	-	4,451,883.00	3,991,412.73	460,470.27
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		4,638,896.00	4,451,983.00	-	4,451,983.00	3,991,412.73	460,570.27
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,415,781.00	2,333,187.00	-	2,345,587.00	2,265,811.93	79,775.07
Other Expenses (Including Contingent)	34-201	2	2,223,115.00	2,118,796.00	-	2,106,396.00	1,725,600.80	380,795.20

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	115,427.00	99,378.00		99,378.00	97,378.00	2,000.00
Social Security System (O.A.S.I.)	36-472	112,000.00	109,140.00		109,140.00	100,405.74	8,734.26
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	407,433.00	332,500.00		332,500.00	330,327.00	2,173.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	5,000.00	10,000.00		10,000.00	3,197.55	6,802.45
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	639,860.00	551,018.00	-	551,018.00	531,308.29	19,709.71
(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	5,278,756.00	5,003,001.00	-	5,003,001.00	4,522,721.02	480,279.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Employee Group Health	23-221	2	8,695.00			-		-
						-		-
SEWER SYSTEM						-		-
Ocean County Utilities						-		-
Share of Costs	32-465	2	191,365.00	165,000.00		165,000.00	141,365.00	23,635.00
						-		-
Declared State of Emergency Costs for Coronavirus						-		-
Response: NJSA 40A: 4-45, 45(b) and 40A: 4-45.3(b)	30-430	2	-	10,000.00		10,000.00	3,020.88	6,979.12
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		200,060.00	175,000.00	-	175,000.00	144,385.88	30,614.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Information Technology (Township of Freehold)						-		-
Other Expenses	42-119	2	19,750.00	19,750.00		19,750.00	17,794.96	1,955.04
						-		-
Construction (Township of Brick)						-		-
Salaries and Wages	42-118	1	7,000.00	7,000.00		7,000.00	1,575.00	5,425.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
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Total Interlocal Municipal Service Agreements	42-999		26,750.00	26,750.00	-	26,750.00	19,369.96	7,380.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
BEACH MAINTENANCE						-		-
Other Expenses	28-380	2	14,000.00	14,000.00		14,000.00	9,527.54	4,472.46
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		14,000.00	14,000.00	-	14,000.00	9,527.54	4,472.46

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				-	-	-	-
					-	-	-	-
Alcohol Education Rehabilitation Fund	41-501	2		3,840.00		3,840.00	3,840.00	-
Body Armor Fund	41-505	2	1,037.17	1,113.83		1,113.83	1,113.83	-
Bulletproof Vest	41-693	2		863.13		863.13	863.13	-
Clean Communities Program	41-602	2	4,000.00			-	-	-
Recycling Tonnage Grant	41-569	2	1,517.49	1,087.26		1,087.26	1,087.26	-
CARES Act - CRF Scanning/Digitization	41-877	2				-	-	-
Click It or Ticket	41-507	2		7,000.00		7,000.00	7,000.00	-
American Rescue Plan Act - Fire Apparatus and						-	-	-
Equipment	41-881	2	13,031.24	13,031.23		13,031.23	13,031.23	-
N.J. Transportation Trust Fund Authority Act - Barnegat						-	-	-
Lane North Section	41-584	2				-	-	-
Sustainable Jersey Small Program	41-600	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		19,585.90	28,935.45	-	28,935.45	28,935.45	-
Total Operations - Excluded from "CAPS"	34-305		260,395.90	244,685.45	-	244,685.45	202,218.83	42,466.62
Detail:								
Salaries & Wages	34-305	1	7,000.00	7,000.00	-	7,000.00	1,575.00	5,425.00
Other Expenses	34-305	2	253,395.90	237,685.45	-	237,685.45	200,643.83	37,041.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		95,000.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-
						-		-
Police Vehicles	44-903	2		100,000.00		100,000.00	100,000.00	-
Police Vehicle Outfitting	44-904	2	12,000.00			-		-
Police Radio	44-905	2	8,000.00			-		-
Firehouse Roof	44-905	2	70,000.00			-		-
Bay Avenue Site Remediation	44-905	2		15,500.00		15,500.00	15,500.00	-
Alcohol Tester	44-905	2	2,000.00	20,000.00		20,000.00	20,000.00	-
Check Valves	44-905	2		7,000.00		7,000.00	7,000.00	-
OEM Split System	44-905	2		11,000.00		11,000.00	11,000.00	-
Beach Walkway Storm Repairs	44-905	2		10,000.00		10,000.00	10,000.00	-
Purchase of DPW Truck	44-905	2	75,000.00	25,000.00		25,000.00	25,000.00	-
Road Repairs	44-905	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Less Lethal Force Police Gun	44-905	2	8,000.00			-		-
Mini Pumper Equipment	44-905	2	30,000.00			-		-
DPW Furnace and Hot Water Heater	44-905	2	8,000.00			-		-
Sewer Repairs	44-905	2	10,000.00			-		-
Beach SUV	44-905	2	20,000.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		363,000.00	238,500.00	-	238,500.00	238,500.00	-

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		315,000.00	305,000.00		305,000.00	305,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		134,475.00	143,775.00		143,775.00	143,775.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(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
Total Municipal Debt Service Excluded from "CAPS"	45-999		449,475.00	448,775.00	-	448,775.00	448,775.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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		12,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		12,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	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. 40:48-	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		1,084,870.90	943,960.45	-	943,960.45	901,493.83	42,466.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,084,870.90	943,960.45	-	943,960.45	901,493.83	42,466.62
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,363,626.90	5,946,961.45	-	5,946,961.45	5,424,214.85	522,746.60
(M) Reserve for Uncollected Taxes	50-899	313,000.00	308,269.00	XXXXXXXXXX	308,269.00	308,269.00	XXXXXXXXXX
9. Total General Appropriations	34-499	6,676,626.90	6,255,230.45	-	6,255,230.45	5,732,483.85	522,746.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		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	5,278,756.00	5,003,001.00	-	5,003,001.00	4,522,721.02	480,279.98
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	200,060.00	175,000.00	-	175,000.00	144,385.88	30,614.12
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	26,750.00	26,750.00	-	26,750.00	19,369.96	7,380.04
Additional Appropriations Offset by Revenues	34-303	14,000.00	14,000.00	-	14,000.00	9,527.54	4,472.46
Public & Private Programs Offset by Revenues	40-999	19,585.90	28,935.45	-	28,935.45	28,935.45	-
Total Operations Excluded from "CAPS"	34-305	260,395.90	244,685.45	-	244,685.45	202,218.83	42,466.62
(C) Capital Improvements	44-999	363,000.00	238,500.00	-	238,500.00	238,500.00	-
(D) Municipal Debt Service	45-999	449,475.00	448,775.00	-	448,775.00	448,775.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	12,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	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	313,000.00	308,269.00	XXXXXXXXXX	308,269.00	308,269.00	XXXXXXXXXX
Total General Appropriations	34-499	6,676,626.90	6,255,230.45	-	6,255,230.45	5,732,483.85	522,746.60

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; Developer's Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Storm Recovery Trust Fund; Mantoloking Historical Trust Donations; Accumulated Absences; Marine Donations; Centennial Celebration Donations; Law Enforcement Trust Fund; and Historical and Celebratory Events Donations

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	3,387,715.95
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	65,926.74
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	9,844.63
Deferred Charges Required to be in 2023 Budget	1110700	12,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	36,000.00
Total Assets	1110900	3,511,487.32

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,971,185.68
Reserves for Receivables	2110200	75,771.37
Surplus	2110300	1,464,530.27
Total Liabilities, Reserves and Surplus	XXXXXX	3,511,487.32

School Tax Levy Unpaid	2220170	60,891.99
Less: School Tax Deferred	2220200	26,813.74
*Balance Included in Above "Cash Liabilities"	2220300	34,078.25

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,477,436.89	1,407,063.44
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.26%, 2021: 98.47%)	2310200	10,636,094.98	10,523,107.65
Delinquent Taxes	2310300	62,585.75	82,348.94
Other Revenues and Additions to Income	2310400	1,563,186.78	2,149,951.43
Total Funds	2310500	13,739,304.40	14,162,471.46
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,946,961.45	6,254,032.51
School Taxes (Including Local and Regional)	2310700	133,495.00	101,490.00
County Taxes (Including Added Tax Amounts)	2310800	6,194,317.68	6,388,262.06
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		1,250.00
Total Expenditures and Tax Requirements	2311100	12,274,774.13	12,745,034.57
Less: Expenditures to be Raised by Future Taxes	2311200	-	60,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	12,274,774.13	12,685,034.57
Surplus Balance, December 31	2311400	1,464,530.27	1,477,436.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,464,530.27
Current Surplus Anticipated in 2023 Budget	2311600	825,000.00
Surplus Balance Remaining	2311700	639,530.27

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF MANTOLOKING
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2023 Capital Budget of the Borough of Mantoloking has been prepared to meet the known needs of the Borough.

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit BOROUGH OF MANTOLOKING

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Police Vehicle Outfitting	2023-01	12,000.00		12,000.00					
Police Radio	2023-02	8,000.00		8,000.00					
Firehouse Roof	2023-03	70,000.00		70,000.00					
Alcohol Tester	2023-04	2,000.00		2,000.00					
Purchase of DPW Truck	2023-05	75,000.00		75,000.00					
Road Repairs	2023-06	25,000.00		25,000.00					
Less Lethal Force Police Gun	2023-07	8,000.00		8,000.00					
Mini Pumper Equipment	2023-08	30,000.00		30,000.00					
DPW Furnace and Hot Water Heater	2023-09	8,000.00		8,000.00					
Sewer Repairs	2023-10	10,000.00		10,000.00					
Beach SUV	2023-11	20,000.00		20,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	268,000.00		268,000.00	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit **BOROUGH OF MANTOLOKING**

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

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

BOROUGH OF MANTOLOKING

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	268,000.00	-	268,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF MANTOLOKING

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	
		-								
Police Vehicle Outfitting	2023-01	12,000.00		12,000.00						
Police Radio	2023-02	8,000.00		8,000.00						
Firehouse Roof	2023-03	70,000.00		70,000.00						
Alcohol Tester	2023-04	2,000.00		2,000.00						
Purchase of DPW Truck	2023-05	75,000.00		75,000.00						
Road Repairs	2023-06	25,000.00		25,000.00						
Less Lethal Force Police Gun	2023-07	8,000.00		8,000.00						
Mini Pumper Equipment	2023-08	30,000.00		30,000.00						
DPW Furnace and Hot Water Heater	2023-09	8,000.00		8,000.00						
Sewer Repairs	2023-10	10,000.00		10,000.00						
Beach SUV	2023-11	20,000.00		20,000.00						
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	268,000.00	XXXXXXXXXX	268,000.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF MANTOLOKING

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	XXXXX	-	XXXXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF MANTOLOKING

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	268,000.00	XXXXXXXXXX	268,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF MANTOLOKING

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Police Vehicle Outfitting	12,000.00	12,000.00								
Police Radio	8,000.00	8,000.00								
Firehouse Roof	70,000.00	70,000.00								
Alcohol Tester	2,000.00	2,000.00								
Purchase of DPW Truck	75,000.00	75,000.00								
Road Repairs	25,000.00	25,000.00								
Less Lethal Force Police Gun	8,000.00	8,000.00								
Mini Pumper Equipment	30,000.00	30,000.00								
DPW Furnace and Hot Water Heater	8,000.00	8,000.00								
Sewer Repairs	10,000.00	10,000.00								
Beach SUV	20,000.00	20,000.00								
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TOTAL - THIS PAGE	268,000.00	268,000.00		-						

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

Local Unit BOROUGH OF MANTOLOKING

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF MANTOLOKING

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	268,000.00	268,000.00	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH
of MANTOLOKING, 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) \$ 4,605,347.96 (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	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated		08-100	\$ 825,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,189,278.94
Receipts from Delinquent Taxes		15-499	\$ 57,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 4,605,347.96
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$ 6,676,626.90

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,638,896.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 639,860.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 260,395.90
(c) Capital Improvements	44-999	\$ 363,000.00
(d) Municipal Debt Service	45-999	\$ 449,475.00
(e) Deferred Charges - Municipal	46-999	\$ 12,000.00
(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	\$ 313,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,676,626.90

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

Certified by me this _____ day of _____, 2023, _____, Clerk
Signature

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				-
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____</p> <p>Recreation land preserved in 2022: _____</p> <p>Farmland preserved in 2022: _____</p>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					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 MANTOLOKING

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.

3/21/2023
Date

Beverley Konopada
Clerk of the Governing Body