

# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Seaside Park 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 27th day of April, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 14th day of July, 2023

DocuSigned by:  
Sandra Martin  
Clerk  
1701 N Ocean Avenue  
Address  
Seaside Park, NJ 08752  
Address  
732-793-3700  
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 27th day of April, 2023

DocuSigned by:  
[Signature]  
Registered Municipal Accountant  
Lakewood, NJ 08701  
Address  
1985 Cedar Bridge Ave, Suite 3  
Address  
732-797-1333  
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 27th day of April, 2023

DocuSigned by:  
Joyce Thomas  
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: \_\_\_\_\_

Local Examination? Yes  No

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of Seaside Park Borough, 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) \$ 6863152.84 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

<b>Ayes</b>	<b>Nays</b>	
<div style="border: 1px solid black; padding: 5px; min-height: 150px;">                 Amabile                  Condos                  Kraft                  Wilk                  DeMichele             </div>	<div style="border: 1px solid black; padding: 5px; min-height: 150px;">                 [Empty]             </div>	<p><b>Abstained</b></p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;">[Empty]</div> <p><b>Absent</b></p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;">                 McHugh             </div>

### SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	2140000.00
Miscellaneous Revenues Anticipated	13-099	3183342.00
Receipts from Delinquent Taxes	15-499	60000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	6863152.84
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
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	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	0
<b>Total Revenues</b>	13-299	12246494.84

### SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9306404.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1056398.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 425821.99
(c) Capital Improvements	44-999	\$ 442705.00
(d) Municipal Debt Service	45-999	\$ 769065.35
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 246100
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 12246494.84

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

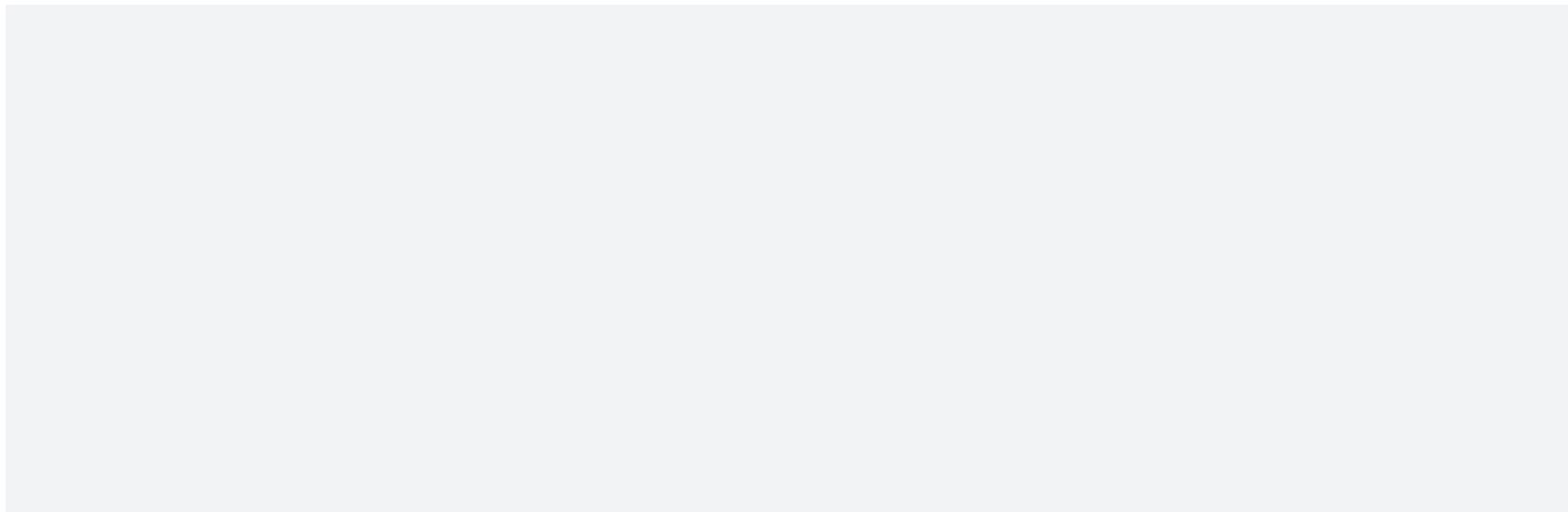
Certified by me this 14<sup>th</sup> day of July, 2023, DocuSigned by:  
Sandra Martin  
DSFA85241D1B4F6, Clerk

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

Contracting Unit: Seaside Park 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.

07/14/2023  
Date

DocuSigned by:  
Sandra Martin  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included)**.
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) 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.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**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  
 Phone  
 Fax  
 Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney  
 Newspaper

Seaside Park Borough, Ocean County  
 BOROUGH OF SEASIDE PARK  
 OCEAN  
 SEASIDE PARK  
 BOROUGH  
 COUNCIL MEMBERS  
 1701 N. Ocean Ave.  
 Seaside Park, NJ 08752  
 732-793-3700  
 Sandra Martin  
 Anne Rice  
 Joyce E. Tinnes  
 Jerry Conaty  
 Steven Zabarsky, Esq.  
 Asbury Park Press  
 Day  
 23  
 March  
 Month  
 Cert #  
 C-1795  
 T-8184  
 N-1572  
 581

1,166,529,000  
 1,160,077,000  
 6,452,000  
 Budget Year Type: Calendar Year

**Budget Year** 2023  
 Municipal Code 1527

How many utilities does municipality have?	Utility #	Utility Type
	2	
	Utility 1	Water/Sewer
	Utility 2	Marina
	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  
 Beginning Year  
 Ending Year  
 Capital Impr



**Date of Original Appt.**

12/1/2020

Calendar or State Fiscal

**Government Program**

3

2023

2025

## 2023 Municipal Budget

of the                      BOROUGH                      of                      SEASIDE PARK County of  
                     OCEAN                      for the fiscal year 2023.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	2,140,000.00	2,100,000.00
2. Total Miscellaneous Revenues	3,183,342.00	3,164,870.98
3. Receipts from Delinquent Taxes	60,000.00	60,000.00
4. a) Local Tax for Municipal Purposes	6,863,152.84	6,638,181.44
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Total Amt to be Rsd by Taxes for Sup of Muni Bnd	6,863,152.84	6,638,181.44
Total General Revenues	12,246,494.84	11,963,052.42

Summary of Appropriations	2023 Budget		Final 2022 Budget	
	Salaries & Wages	Other Expenses	Salaries & Wages	Other Expenses
1. Operating Expenses:	4,927,623.50	4,242,870.00	4,879,500.00	4,198,138.31
2. Deferred Charges & Other Appropriations	1,056,398.00	442,705.00	918,099.11	629,000.00
3. Capital Improvements	442,705.00	769,065.35	731,390.00	350,000.00
4. Debt Service (Include for School Purposes)	769,065.35	246,100.00	350,000.00	
5. Reserve for Uncollected Taxes	246,100.00	11,684,761.85	11,963,052.42	
Total General Appropriations	11,684,761.85	40 FT/187 PT	11,963,052.42	40 FT/187 PT

2023 Dedicated	Water/Sewer	Utility Budget	
		2023	2022
<b>Summary of Revenues</b>			
1. Surplus		600,000.00	800,000.00
2. Miscellaneous Revenues		2,516,000.00	2,625,000.00
3. Deficit (General Budget)		3,116,000.00	3,425,000.00
Total Revenues		3,116,000.00	3,425,000.00
<b>Summary of Appropriations</b>			
1. Operating Expenses:	Salaries & Wages	425,000.00	400,000.00
	Other Expenses	1,165,143.77	1,182,800.00
2. Capital Improvements		300,000.00	600,000.00
3. Debt Service		1,225,856.23	1,242,200.00
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		3,116,000.00	3,425,000.00
Total Number of Employees		2 FT	2 FT

2023 Dedicated	Marina	Utility Budget	
		2023	2022
<b>Summary of Revenues</b>			
1. Surplus		75,000.00	75,000.00
2. Miscellaneous Revenues		380,000.00	350,000.00
3. Deficit (General Budget)		455,000.00	425,000.00
Total Revenues		455,000.00	425,000.00
<b>Summary of Appropriations</b>			
1. Operating Expenses:	Salaries & Wages	47,600.00	46,000.00
	Other Expenses	157,100.00	126,100.00
2. Capital Improvements		200,000.00	150,000.00
3. Debt Service		50,300.00	102,900.00
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)		455,000.00	425,000.00
Total Appropriations		455,000.00	425,000.00
Total Number of Employees		2 FT	2 FT



Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS  
of the BOROUGH of SEASIDE PARK, County of OCEAN on                     , 2023.

A hearing on the budget and tax resolution will be held at                      the second floor Council chambers                     , on April 27th, 2023 at 7:00 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 Borough Clerk                      at the Municipal Building, 1701 N. Ocean Drive, Seaside Park                      New Jersey,                     .  
Phone 732-793-3700                      during the hours of 8:00 AM to 4:00 PM                     .

## BOROUGH OF SEASIDE PARK SUMMARY OF 2023 BUDGET

Total Budget	12,246,494.84	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	4,927,623.50		<b>102.00%</b>	5,026,175.97	5,126,699.49	5,229,233.48	5,333,818.15	5,440,494.51
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
Total	4,927,623.50			5,026,175.97	5,126,699.49	5,229,233.48	5,333,818.15	5,440,494.51
Social Security								
Sheet 19	360,000.00		<b>102.00%</b>	367,200.00	374,544.00	382,034.88	389,675.58	397,469.09
Pensions etc.								
Sheet 19	189,106.00		<b>102.00%</b>	192,888.12	196,745.88	200,680.80	204,694.42	208,788.30
Sheet 19	499,792.00		<b>105.00%</b>	524,781.60	551,020.68	578,571.71	607,500.30	637,875.31
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	18,500.00		<b>106.00%</b>	19,610.00	20,786.60	22,033.80	23,355.82	24,757.17
Direct Employee Costs	<b>5,995,021.50</b>	<b>49.0%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-							
<b>Debt Service:</b>								
Sheet 27	769,065.35							
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	246,100.00							
<b>Capital Funds:</b>								
Sheet 26a	442,705.00							
<b>Deferred Charges:</b>								
Sheet 28	-							
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	70,325.00							
<b>All Other Departmental OE's:</b>								
Various Line Items	4,723,277.99	38.6%	<b>102.00%</b>	4,817,743.55	4,914,098.42	5,012,380.39	5,112,628.00	5,214,880.56
<b>Projected Budget Totals</b>				10,948,399.24	11,183,895.07	11,424,935.06	11,671,672.26	11,924,264.95

## BOROUGH OF SEASIDE PARK 2023 BUDGET FUNDING

**Budget Funding:**

Fund Balance	2,140,000.00
Local Revenues	2,906,500.00
State Aid	206,517.00
Grants	70,325.00
Delinquent Tax	60,000.00
Local Purpose Tax	6,863,152.84
	12,246,494.84

Ratables	1,166,529,000
Tax Rate	0.588
Increase	0.016

### 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
	10,948,399.24	11,008,895.07	11,074,935.06	11,146,672.26	11,224,264.95
	10,948,399.24	11,183,895.07	11,424,935.06	11,671,672.26	11,924,264.95
	1,174,529,000	1,182,529,000	1,190,529,000	1,198,529,000	1,206,529,000
	<b>0.932</b>	<b>0.931</b>	<b>0.930</b>	<b>0.930</b>	<b>0.930</b>
	<b>0.344</b>	<b>(0.001)</b>	<b>(0.001)</b>	<b>(0.000)</b>	<b>0.000</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>6,863,152.84</b>	<b>10,948,399.24</b>	<b>11,008,895.07</b>	<b>11,074,935.06</b>	<b>11,146,672.26</b>
2%	<b>137,263.06</b>	<b>218,967.98</b>	<b>220,177.90</b>	<b>221,498.70</b>	<b>222,933.45</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>7,159,415.90</b>	<b>11,327,367.22</b>	<b>11,390,072.97</b>	<b>11,458,433.76</b>	<b>11,532,605.71</b>
<i>Over / (Under) CAP</i>	<b>3,788,983.34</b>	<b>(318,472.15)</b>	<b>(315,137.92)</b>	<b>(311,761.50)</b>	<b>(308,340.76)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	2,140,000.00	2,100,000.00	40,000.00	1.90%
Local	2,906,500.00	2,822,251.79	84,248.21	2.99%
State Aid	206,517.00	206,517.00	-	0.00%
State & Federal Grants	70,325.00	136,102.19	(65,777.19)	-48.33%
Delinquent Tax	60,000.00	60,000.00	-	0.00%
Local Purpose Tax	6,863,152.84	6,638,181.44	224,971.40	3.39%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>12,246,494.84</b>	<b>11,963,052.42</b>	<b>283,442.42</b>	<b>2.37%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	4,927,623.50	4,815,200.00	112,423.50	2.33%
Other Expenses	4,172,545.00	4,086,700.00	85,845.00	2.10%
Statutory & Deferred Charges	1,056,398.00	926,599.11	129,798.89	14.01%
State & Federal Grants	70,325.00	147,438.31	(77,113.31)	-52.30%
Capital (without grants)	442,705.00	664,000.00	(221,295.00)	-33.33%
Debt Service	769,065.35	731,390.00	37,675.35	5.15%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	246,100.00	350,000.00	(103,900.00)	-29.69%
<b>TOTAL APPROPRIATIONS</b>	<b>11,684,761.85</b>	<b>11,721,327.42</b>	<b>(36,565.57)</b>	<b>-0.00312</b>
Adopted Emergencies		(241,725.00)		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	6,863,152.84	6,638,181.44	224,971.40	3.39%
Local Tax Rate	0.5883	0.5720	0.0163	2.86%
Assessed Valuation	1,166,529,000	1,160,077,000	6,452,000	0.56%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>
	<b>CAP @ 0.5%</b>	<b>CAP COLA</b>	
CAP Base from Prior Year	9,995,737.42	9,995,737.42	7,062,424.18 MAX
Rate Applied	0.50%	3.50%	6,863,152.84 ACTUAL
Allowable CAP	10,045,716.11	10,345,588.23	(199,271.34) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	23,131.11	23,131.11	
Other			
Total CAP Allowable	10,068,847.22	10,368,719.34	
Budget Expenditures Sheet 19	10,136,566.50	10,136,566.50	
Remaining or (Excess)	(67,719.28)	232,152.84	

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	2,684,225.27	3,066,538.99	(382,313.72)
Used to Fund Budget	2,140,000.00	2,100,000.00	40,000.00
Remaining Balance	544,225.27	966,538.99	(422,313.72)

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection	98.68%	99.29%	-0.61%
Used for Reserve for Taxes	98.67%	98.06%	0.61%
Remaining	0.01%	1.23%	-1.22%



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

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
1 Total General Appropriations for 2023 Municipal Budget Statement	12,000,394.84	XXXXXXXXXXXX
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		
2 Local District School Tax	Actual 420,127.80	411,890.00 XXXXXXXXXXXX
3 Regional School District Tax	Actual 6,208,426.86	6,086,693.00 XXXXXXXXXXXX
4 Regional High School Tax	Actual 5,152,118.40	4,860,489.06 XXXXXXXXXXXX
5 County Tax	Estimate	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	23,781,067.90	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	5,383,342.00	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	18,397,725.90	
12 Amount of Item 11 divided by <b>98.67%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	18,643,825.90	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	420,127.80	
Regional School District Tax (Line 3 Above)	6,208,426.86	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	-	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	6,863,152.84	
Total Amount (Line 12)	13,491,707.50	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) Computation of "Tax in Local Municipal Budget"	246,100.00	
Item 1 - Total General Appropriations	12,000,394.84	
Item 13 - Appropriation: Reserve for Uncollected Taxes	246,100.00	
Subtotal	12,246,494.84	
Less: Item 10 - Total Anticipated Revenues Amount to Be Raised by Taxation in Municipal Budget	5,383,342.00 6,863,152.84	
<b>Local Tax for Municipal Purpose</b>	6,863,152.84	
<b>Addition to Local District School Tax</b>		
<b>Minimum Library Tax</b>		

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF SEASIDE PARK

**COUNTY:** OCEAN

John A. Peterson Mayor's Name	December 31, 2023 Term Expires
----------------------------------	-----------------------------------

Municipal Officials	
Sandra Martin Municipal Clerk	12/1/2020 Date of Orig. Appt.
Anne Rice Tax Collector	C-1795 Cert. No.
Joyce E. Tinnes Chief Financial Officer	T-8184 Cert. No.
Jerry Conaty Registered Municipal Accountant	N-1572 Cert. No.
Steven Zabarsky, Esq. Municipal Attorney	581 Lic. No.

Official Mailing Address of Municipality

1701 N. Ocean Ave.  
Seaside Park, NJ 08752

Fax #: \_\_\_\_\_

Governing Body Members	
Name	Term Expires
Matt DeMichelle	12/31/2023
Frank McHugh	12/31/2023
William Kraft	12/31/2023
Gina Condos	12/31/2025
Ray Amabile	12/31/2025
Marty Wilk, Jr.	12/31/2024

## 2023 MUNICIPAL BUDGET

Municipal Budget of the           BOROUGH           of           SEASIDE PARK          , 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

          23           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           23           day of           March          , 2023

\_\_\_\_\_  
Clerk  
          Seaside Park, NJ 08752            
Address  
\_\_\_\_\_  
Address  
          732-793-3700            
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           23           day of           March          , 2023

\_\_\_\_\_  
Registered Municipal Accountant  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
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           23           day of           March          , 2023

\_\_\_\_\_  
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 SEASIDE PARK, 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 Asbury Park Press

in the issue of \_\_\_\_\_, 2023

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SEASIDE PARK, County of OCEAN, on March 23, 2023.

A Hearing on the Budget and Tax Resolution will be held at 1701 N. Ocean Ave., on \_\_\_\_\_, 2023 at \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		10,136,566.50
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		1,863,828.34
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		1,863,828.34
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.67%</b> <b>Percent of Tax Collections</b>	246,100.00
Building Aid Allowance 2023 - \$ _____ for Schools-State Aid 2022 - \$ _____		
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		12,246,494.84
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		5,383,342.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		6,863,152.84
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Marina Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	11,963,052.42	3,425,000.00	425,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,963,052.42	3,425,000.00	425,000.00	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,023,899.15	2,373,481.39	237,491.44	-	-	-	-
Reserved	953,520.58	1,027,383.73	187,441.26	-	-	-	-
Unexpended Balances Canceled	832.69	24,134.88	67.30	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,978,252.42	3,425,000.00	425,000.00	-	-	-	-
Overexpenditures *	15,200.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	11,963,052.42	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,245,630.86
Subtotal	11,963,052.42		
Exceptions Less:		Additions:	
Total Other Operations	-	New Construction (Assessor Certification)	23,131.11
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	256,925.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	629,000.00		
Total Debt Service	731,390.00		
Transferred to Board of Education		Total Additions	23,131.11
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	10,268,761.96
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	99,957.37
Reserve for Uncollected Taxes	350,000.00		
Total Exceptions	1,967,315.00		
Amount on Which CAP is Applied	9,995,737.42	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	10,368,719.34
2.5% CAP	249,893.44		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	10,136,566.50
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,245,630.86	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(232,152.84)

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                      \$ 870,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      260,090.22

Budgeted Group Insurance - Inside CAP	<u>                    </u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
TOTAL	<u>                    -</u>

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 5,000.00</u>

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,638,181.44
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>6,638,181.44</u>
Plus 2% CAP Increase	<u>132,763.63</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,770,945.07</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,770,945.07</u>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,770,945.07

## Exclusions:

Allowable Shared Service Agreements Increase	7,886.00	
Allowable Health Insurance Costs Increase	115,200.00	
Allowable Pension Obligations Increases	107,587.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	37,675.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>268,348.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

## ADJUSTED TAX LEVY

7,039,293.07

## Additions:

New Ratables - Increase for new construction	4,043,900	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.572</u>	
New Ratable Adjustment to Levy		23,131.11
Amounts approved by Referendum		
Levy CAP Bank Applied		

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,062,424.18

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,863,152.84

## OVER OR (UNDER) 2% LEVY CAP

(199,271.34)

(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	6,365,974
Amount to be Raised by Taxation for Municipal Purpose	<u>6,365,974</u>
Available for Banking (CY 2023)	<u>                    </u>
Amount Used in CY 2023	<u>                    </u>
Balance to Expire	<u><u>                    -</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	6,560,393
Amount to be Raised by Taxation for Municipal Purpose	<u>6,388,845</u>
Available for Banking (CY 2023 - CY 2024)	<u>171,548</u>
Amount Used in CY 2023	<u>                    </u>
Balance to Carry Forward (CY 2024)	<u><u>171,548</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	7,055,864
Amount to be Raised by Taxation for Municipal Purpose	<u>6,638,181</u>
Available for Banking (CY 2023 - CY 2025)	<u>417,683</u>
Amount Used in CY 2023	<u>                    </u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>417,683</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	7,062,424
Amount to be Raised by Taxation for Municipal Purpose	<u>6,863,153</u>
Available for Banking (CY 2024 - CY 2026)	<u>199,271</u>

<b>Total Levy CAP Bank</b>	<u><u>788,502</u></u>
----------------------------	-----------------------

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	2,140,000.00	2,100,000.00	2,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,140,000.00	2,100,000.00	2,100,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,180.00
Other	08-104			
Fees and Permits	08-105	165,000.00	120,000.00	193,658.06
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	125,000.00	125,000.00	135,180.02
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	39,540.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	550,000.00	480,000.00	665,419.90
Interest on Investments and Deposits	08-113	7,500.00	7,500.00	21,660.67
Anticipated Utility Operating Surplus	08-114			
Beach Badges		1,750,000.00	1,700,000.00	1,830,855.10
Fire Protection Contract		30,000.00	30,000.00	30,000.00
Cable Television Franchise Fees		14,000.00	14,000.00	16,070.00



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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	2,681,500.00	2,516,500.00	2,942,564.68

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	206,517.00	206,517.00	206,517.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>206,517.00</b>	<b>206,517.00</b>	<b>206,517.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	225,000.00	225,000.00	256,497.79
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>256,497.79</b>



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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



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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program			11,312.30	11,312.30
Municipal Alliance on Alcoholism & Drug Abuse				-
Local Share			6,668.00	6,668.00
Ocean County Barnegat Bay Sewage Pump Out Vessel Program			72,500.00	72,500.00
Recycling Tonnage Grant			4,821.03	4,821.03
				-
Body Armor Grant			972.07	972.07
Community Development Block Grant			35,000.00	35,000.00
DMHAS Youth Leadership Grant			4,828.79	4,828.79
				-
FY2023 NJDOT Grant - Bayview Ave Phase 2		70,325.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxx 70,325.00	xxxxxxxxxxx 136,102.19	xxxxxxxxxxx 136,102.19

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2023</b>	<b>2022</b>	<b>Cash in 2022</b>
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Reserve for American Rescue Plan			80,751.79	80,751.79
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	-	80,751.79	80,751.79

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,140,000.00	2,100,000.00	2,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,681,500.00	2,516,500.00	2,942,564.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	206,517.00	206,517.00	206,517.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	225,000.00	256,497.79
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	-	-	-
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	70,325.00	136,102.19	136,102.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	80,751.79	80,751.79
<b>Total Miscellaneous Revenues</b>	13-099	3,183,342.00	3,164,870.98	3,622,433.45
<b>4. Receipts from Delinquent Taxes</b>	15-499	60,000.00	60,000.00	111,237.26
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,383,342.00	5,324,870.98	5,833,670.71
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,863,152.84	6,638,181.44	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,863,152.84	6,638,181.44	6,805,836.15
<b>7. Total General Revenues</b>	13-299	12,246,494.84	11,963,052.42	12,639,506.86

## 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						-		-
General Administration						-		-
Salaries & Wages	20-100	1	292,750.00	235,000.00		235,000.00	231,469.89	3,530.11
Other Expenses	20-100	2	164,000.00	160,000.00		152,500.00	134,911.68	17,588.32
Mayor & Council						-		-
Salaries & Wages	20-110	1	35,418.50	49,000.00		49,000.00	48,897.42	102.58
Other Expenses	20-110	2	6,120.00	6,000.00		6,000.00	1,314.00	4,686.00
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	55,000.00	200,000.00		170,000.00	143,225.77	26,774.23
Other Expenses	20-130	2	122,400.00	120,000.00		120,000.00	49,701.66	70,298.34
Audit Services						-		-
Other Expenses	20-135	2	76,000.00	76,000.00		76,000.00	55,675.00	20,325.00
Tax Collection Administration						-		-
Salaries & Wages	20-145	1	38,075.00	37,000.00		37,000.00	36,056.36	943.64
Other Expenses	20-145	2	15,300.00	15,000.00		15,000.00	5,600.15	9,399.85
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	21,000.00	20,400.00		20,400.00	20,356.24	43.76
Other Expenses	20-150	2	10,200.00	10,000.00		2,500.00	1,612.50	887.50
Information Technology						-		-
Other Expenses	20-135	2	35,000.00	35,000.00		35,000.00	31,818.80	3,181.20



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services						-		-
Other Expenses	20-155	2	375,000.00	360,000.00		435,000.00	373,342.25	61,657.75
Engineering Services & Costs						-		-
Other Expenses	20-165	2	150,000.00	150,000.00		142,500.00	124,203.06	18,296.94
Other Expenses-Bayfront	20-165	2	-	-		-	-	-
MUNICIPAL LAND USE LAW (NJSA 40:550-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	4,120.00	4,000.00		4,000.00	-	4,000.00
Other Expenses	21-180	2	8,000.00	10,000.00		10,000.00	5,852.88	4,147.12
						-		-
INSURANCE						-		-
General Liability	23-210	2	262,895.00	225,000.00		205,000.00	183,783.07	21,216.93
Worker's Compensation Insurance	23-215	2	331,200.00	320,000.00		320,000.00	317,752.89	2,247.11
Employee Group Insurance	23-220	2	769,600.00	740,000.00		740,000.00	708,534.14	31,465.86
Other	23-220	2	48,980.00	80,000.00		80,000.00	-	80,000.00
Health Benefits Waiver	23-222	1	5,000.00	5,000.00		5,000.00	-	5,000.00
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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
PUBLIC SAFETY:						-		-
Police						-		-
Salaries & Wages	25-240	1	2,080,000.00	2,000,000.00		2,000,000.00	1,984,215.49	15,784.51
Other Expenses	25-240	2	308,000.00	255,000.00		255,000.00	250,298.84	4,701.16
Emergency Management						-		-
Salaries & Wages	25-252	1	5,100.00	5,100.00		5,100.00		5,100.00
Other Expenses	25-252	2	21,800.00	21,800.00		21,800.00	8,922.48	12,877.52
Aid to Volunteer Ambulance Service						-		-
Other Expenses	25-260	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Fire Department						-		-
Other Expenses - Hydrant Services	25-255	2	7,500.00	7,500.00		7,500.00	-	7,500.00
Other Expenses - Clothing Allowance	25-255	2	11,000.00	11,000.00		11,000.00	9,067.75	1,932.25
Other Expenses - Miscellaneous	25-255	2	96,500.00	96,500.00		114,500.00	96,121.96	18,378.04
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	36,000.00	36,000.00		36,000.00	33,045.00	2,955.00
Municipal Court						-		-
Salaries & Wages	43-490	1	103,000.00	100,000.00		100,000.00	79,447.64	20,552.36
Other Expenses	43-490	2	28,550.00	27,000.00		27,000.00	22,528.93	4,471.07
Public Defender						-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	2,032.58	7,967.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Public Works						-		-
Salaries & Wages	26-300	1	1,040,000.00	1,000,000.00		1,000,000.00	971,142.18	28,857.82
Other Expenses	26-300	2	40,700.00	45,000.00		45,000.00	17,449.71	27,550.29
Recycling Program						-		-
Other Expenses	26-305	2	3,500.00	7,500.00		7,500.00	1,933.45	5,566.55
Public Buildings & Grounds Maintenance						-		-
Other Expenses	26-310	2	138,500.00	130,500.00		125,000.00	93,914.19	31,085.81
Vehicle Maintenance						-		-
Other Expenses	26-315	2	104,000.00	114,000.00		114,000.00	97,354.28	16,645.72
Streets & Roads Maintenance						-		-
Other Expenses	26-290	2	26,500.00	18,000.00		18,000.00	5,288.56	12,711.44
HEALTH AND HUMAN SERVICES						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	3,800.00	3,400.00		3,400.00	3,378.47	21.53
Animal Control Services						-		-
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00		1,000.00
Aid to Domestic Shelter						-		-
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00	700.00	300.00
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	25,000.00	24,000.00		24,700.00	24,000.08	699.92
Other Expenses	28-370	2	30,000.00	25,000.00		41,000.00	24,878.75	16,121.25
						-		-
SEASONAL BEACH OPERATIONS						-		-
Salaries & Wages						-		-
Beach Patrol	28-380	1	473,800.00	460,000.00		460,000.00	460,000.00	-
Beach Control	28-380	1	360,000.00	360,000.00		360,000.00	343,862.69	16,137.31
Other Expenses						-		-
Beach Patrol	28-380	2	61,000.00	61,000.00		56,000.00	39,612.49	16,387.51
Beach Control	28-380	2	68,500.00	68,500.00		76,500.00	73,789.00	2,711.00
Beach Clean up	28-380	2	27,000.00	18,000.00		18,000.00	16,381.80	1,618.20
Beach Bathroom Operations						-		-
Other Expenses	28-380	2	7,000.00	28,000.00		28,000.00	139.50	27,860.50
Beach, Bayfront, Boardwalk & Dock Maintenance						-		-
Other Expenses	28-380	2	50,000.00	68,000.00		60,000.00	18,057.16	41,942.84
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### CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	369,360.00	360,000.00		325,000.00	310,927.72	14,072.28
Other Expenses	22-195	2	75,000.00	90,000.00		62,000.00	44,349.03	17,650.97
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES & BULK PURCHASES						-		-
Electricity	31-430	2	65,000.00	55,000.00		60,500.00	51,380.33	9,119.67
Street Lighting	31-435	2	65,000.00	60,000.00		60,000.00	53,504.06	6,495.94
Telephone	31-440	2	78,000.00	75,000.00		77,500.00	73,400.46	4,099.54
Natural Gas	31-446	2	20,000.00	20,000.00		20,000.00	15,200.00	4,800.00
Gasoline	31-447	2	150,000.00	140,000.00		140,000.00	120,346.49	19,653.51
						-		-
Solid Waste Disposal Costs						-		-
Garbage & Trash Removal						-		-
Other Expenses	32-465	2	173,000.00	160,000.00		160,000.00	136,830.20	23,169.80
						-		-
Accumulated Leave Compensation						-		-
Salaries & Wages	30-415	1	20,000.00	20,000.00		20,000.00	20,000.00	-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		9,080,168.50	8,910,200.00	-	8,881,900.00	8,047,609.03	834,290.97
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		9,080,168.50	8,910,200.00	-	8,881,900.00	8,047,609.03	834,290.97
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,927,623.50	4,879,500.00	-	4,815,200.00	4,673,601.48	141,598.52
Other Expenses (Including Contingent)	34-201	2	4,152,545.00	4,030,700.00	-	4,066,700.00	3,374,007.55	692,692.45

### 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
<b>(1) DEFERRED CHARGES</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				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
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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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		189,106.00	159,877.11		159,877.11	159,877.11	-
Social Security System (O.A.S.I.)	36-472		360,000.00	340,000.00		348,500.00	347,504.02	995.98
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		499,792.00	410,722.00		410,722.00	410,722.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		7,500.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477			2,500.00		2,500.00		2,500.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,056,398.00</b>	<b>918,099.11</b>	<b>-</b>	<b>926,599.11</b>	<b>923,103.13</b>	<b>3,495.98</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>10,136,566.50</b>	<b>9,828,299.11</b>	<b>-</b>	<b>9,808,499.11</b>	<b>8,970,712.16</b>	<b>837,786.95</b>

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP						-		-
Other Expenses	25-286	2	20,000.00	20,000.00		20,000.00	18,755.00	1,245.00
Workers Compensation			125,836.00			-		-
Employee Health			100,400.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		246,236.00	20,000.00	-	20,000.00	18,755.00	1,245.00

### CURRENT FUND - APPROPRIATIONS

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

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Municipal Service Agreements					-		-	
Seaside Heights Borough Transportation	42-117	5,000.00	5,000.00		5,000.00	-	5,000.00	
Berkeley Township Animal Control Service	42-113	5,900.00	5,900.00		5,900.00	5,315.02	584.98	
Ocean County					-		-	
Board of Health - Animal Shelter Services	42-114	800.00	800.00		800.00		800.00	
Road Dept - Road Material & Paving	42-119	12,000.00	12,000.00		12,000.00	10,100.00	1,900.00	
Fire/Police 911 Dispatch	42-115	183,000.00	183,000.00		183,000.00	182,520.80	479.20	
Long Beach Mobile Data Terminals	42-120				-		-	
Manchester Township - Firearms Range	42-121	1,000.00	1,000.00		1,000.00	500.00	500.00	
Borough of Lavalette - Court Administrator	42-108	49,225.00	49,225.00		49,225.00	49,224.92	0.08	
Borough of Seaside Heights - Chief Financial Officer	42-108	78,571.99	-		-	-	-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

### 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	335,496.99	256,925.00	-	256,925.00	247,660.74	9,264.26

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
Municipal Alliance on Alcoholism and Drug Abuse					-	-	-	
State Share	41-506	2		6,668.00	6,668.00	6,668.00	-	
Local Share	41-506	2		6,668.00	6,668.00	6,668.00	-	
Ocean County Barnegat Bay					-	-	-	
Sewerage Pump Out Vessel Program	41-621	2		72,500.00	72,500.00	72,500.00	-	
Clean Communities Grant	40-602	2		11,312.30	11,312.30	11,312.30	-	
Recycling Tonnage	41-569	2		9,489.15	9,489.15	9,489.15	-	
					-	-	-	
Body Armor Grant	41-505	2		972.07	972.07	972.07	-	
Community Development Block Grant	41-856	2		35,000.00	35,000.00	35,000.00	-	
DMHAS Youth Leadership Grant	40-506	2		4,828.79	4,828.79	4,828.79	-	
NJ DOT Bayview Ave, Phase II	40-501	2	70,325.00		-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

### CURRENT FUND - APPROPRIATIONS

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



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		70,325.00	147,438.31	-	147,438.31	147,438.31	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		652,057.99	424,363.31	-	424,363.31	413,854.05	10,509.26
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	90,325.00	167,438.31	-	167,438.31	166,193.31	1,245.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		322,705.00	450,000.00	xxxxxxxxxx	450,000.00	450,000.00	-
						-		-
Acquisition of Police Vehicle	44-903	2	55,000.00	55,000.00		55,000.00	-	55,000.00
Acquisition of Equipment	44-903	2	65,000.00	50,000.00		50,000.00	43,775.63	6,224.37
Purchase of Fire Truck	44-903	2		30,000.00		65,000.00	65,000.00	-
Acquisition of HVAC Units	44-903	2		44,000.00		44,000.00	-	44,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		442,705.00	629,000.00	-	664,000.00	558,775.63	105,224.37

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		595,000.00	588,000.00		588,000.00	588,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		66,100.00	83,740.00		83,740.00	83,740.00	XXXXXXXXXX
Interest on Notes	45-935		60,014.05	650.00		650.00	605.80	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		47,951.30	59,000.00		59,000.00	58,211.51	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		769,065.35	731,390.00	-	731,390.00	730,557.31	XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	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
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	1,863,828.34	1,784,753.31	-	1,819,753.31	1,703,186.99	115,733.63	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,863,828.34	1,784,753.31	-	1,819,753.31	1,703,186.99	115,733.63
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	12,000,394.84	11,613,052.42	-	11,628,252.42	10,673,899.15	953,520.58
<b>(M) Reserve for Uncollected Taxes</b>	50-899	246,100.00	350,000.00	XXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	12,246,494.84	11,963,052.42	-	11,978,252.42	11,023,899.15	953,520.58

### 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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	10,136,566.50	9,828,299.11	-	9,808,499.11	8,970,712.16	837,786.95
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	246,236.00	20,000.00	-	20,000.00	18,755.00	1,245.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	335,496.99	256,925.00	-	256,925.00	247,660.74	9,264.26
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	70,325.00	147,438.31	-	147,438.31	147,438.31	-
Total Operations Excluded from "CAPS"	34-305	652,057.99	424,363.31	-	424,363.31	413,854.05	10,509.26
<b>(C) Capital Improvements</b>	44-999	442,705.00	629,000.00	-	664,000.00	558,775.63	105,224.37
<b>(D) Municipal Debt Service</b>	45-999	769,065.35	731,390.00	-	731,390.00	730,557.31	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	246,100.00	350,000.00	XXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	12,246,494.84	11,963,052.42	-	11,978,252.42	11,023,899.15	953,520.58



### 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	600,000.00	800,000.00	800,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>600,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>
Rents	08-503	2,300,000.00	2,425,000.00	2,385,476.01
Miscellaneous	08-505	10,000.00	20,000.00	12,624.59
Elevated Tank Lease	08-506	206,000.00	180,000.00	206,949.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>3,116,000.00</b>	<b>3,425,000.00</b>	<b>3,405,049.60</b>

### 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	425,000.00	400,000.00		400,000.00	256,824.14	143,175.86
Other Expenses	55-502	592,800.00	596,800.00		596,800.00	396,766.53	200,033.47
Ocean County Utilities Authority	55-503	500,000.00	500,000.00		500,000.00	444,290.00	55,710.00
					-		-
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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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
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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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00		100,000.00
Capital Outlay	55-512	200,000.00	400,000.00		400,000.00		400,000.00
J Street Building	55-513	-	100,000.00		100,000.00		100,000.00
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	374,000.00	356,000.00		356,000.00	356,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	34,800.00	48,000.00		48,000.00	45,480.00	XXXXXXXXXX
Interest on Notes	55-523	3,200.00	3,200.00		3,200.00	3,198.00	XXXXXXXXXX
NJEIT-Loan Principal	55-524	605,910.73	600,000.00		600,000.00	597,060.75	XXXXXXXXXX
NJETI-Loan Interest	55-524	99,167.50	125,000.00		125,000.00	107,548.37	XXXXXXXXXX
USDA Level Debt Payment	55-524	108,778.00	110,000.00		110,000.00	108,778.00	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	40,000.00	40,000.00		40,000.00	40,000.00	-
Social Security System (O.A.S.I.)	55-541	26,000.00	26,000.00		26,000.00	17,535.60	8,464.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	6,343.77	20,000.00		20,000.00	-	20,000.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	3,116,000.00	3,425,000.00	-	3,425,000.00	2,373,481.39	1,027,383.73

### DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	75,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
Rents	08-503	350,000.00	325,000.00	432,116.77
Miscellaneous	08-505	30,000.00	25,000.00	64,671.70
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Marina Utility Revenues</b>	<b>08-599</b>	<b>455,000.00</b>	<b>425,000.00</b>	<b>571,788.47</b>

### DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	47,600.00	46,000.00		46,000.00	36,930.10	9,069.90
Other Expenses	55-502	151,000.00	120,000.00		120,000.00	93,385.11	26,614.89
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### DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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### DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	50,000.00	XXXXXXXXXX	50,000.00		50,000.00
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00		100,000.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	46,000.00	46,000.00		46,000.00	46,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	4,300.00	5,680.00		5,680.00	5,680.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Green Trust Loan Program	55-524		51,220.00		51,220.00	51,152.70	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED MARINA UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR MARINA 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	1,500.00	1,500.00		1,500.00	1,500.00	-
Social Security System (O.A.S.I.)	55-541	4,100.00	4,100.00		4,100.00	2,843.53	1,256.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00		500.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL MARINA UTILITY APPROPRIATIONS</b>	55-599	455,000.00	425,000.00	-	425,000.00	237,491.44	187,441.26

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Housing and Community Development, Accumulated Absences, POAA, Disposal of Forfeited Property, Outside Employment Police, Municipal Public Defender, Recreation Trust, NJ Sales & Use Tax Developer's Escrow, Unemployment Compensation, Hurricane Relief, Funtow Piers-Not for Profit, Memorial Benches and Plaques

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	6,685,774.17
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	212,166.23
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	9,212.39
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>6,907,152.79</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,001,548.90
Reserves for Receivables	2110200	221,378.62
Surplus	2110300	2,684,225.27
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>6,907,152.79</b>

School Tax Levy Unpaid	2220170	2,709,272.21
Less: School Tax Deferred	2220200	910,523.00
*Balance Included in Above "Cash Liabilities"	2220300	1,798,749.21

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,066,538.99	2,977,183.72
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.68%, 2021: 98.87%)	2310200	17,830,002.98	17,473,237.33
Delinquent Taxes	2310300	111,237.26	141,199.36
Other Revenues and Additions to Income	2310400	4,998,570.52	4,780,989.18
<b>Total Funds</b>	<b>2310500</b>	<b>26,006,349.75</b>	<b>25,372,609.59</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,963,052.42	11,092,026.22
School Taxes (Including Local and Regional)	2310700	6,498,583.00	6,458,341.00
County Taxes (Including Added Tax Amounts)	2310800	4,860,489.06	4,714,370.27
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		41,333.11
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>23,322,124.48</b>	<b>22,306,070.60</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>23,322,124.48</b>	<b>22,306,070.60</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>2,684,225.27</b>	<b>3,066,538.99</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	2,684,225.27
Current Surplus Anticipated in 2023 Budget	2311600	2,140,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>544,225.27</b>

**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 SEASIDE PARK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2023 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvement for the Borough. These projects are subject to revisions as changes takes place in the future and will be modified to reflect new priorities that are not included in the current program.

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

Local Unit BOROUGH OF SEASIDE PARK

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		
Parking Meter Kiosk Replacement	1	300,000.00		-	100,000.00				200,000.00	
Dump Truck	2	250,000.00			12,500.00			237,500.00	-	
Boardwalk Timber Replacement	3	3,050,000.00			50,000.00			1,000,000.00	2,000,000.00	
Enclosed Landscape Trailer	4	15,000.00			15,000.00					
Ballfield & Park Improvements	5	1,735,000.00			35,000.00			700,000.00	1,000,000.00	
HVAC Unit Replacement	6	44,000.00	44,000.00							
Parking Lot Improvements	7	2,000,000.00			50,000.00			950,000.00	1,000,000.00	
Parking Lot Reconstruction	8	-								
Beach Crossover Mats (12)	9	237,300.00			3,955.00			75,145.00	158,200.00	
Pick Up Truck (F150 - F250)	10	50,000.00			50,000.00					
Dune Renourishment	11	382,100.00			-			382,100.00		
Police Car	12	220,000.00	55,000.00		55,000.00				110,000.00	
Bayfront Improvements	13	1,000,000.00			50,000.00			950,000.00		
Demolition of Buildings		300,000.00			15,000.00			285,000.00		
J Street improvements		125,000.00			6,250.00			118,750.00		
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	9,708,400.00	99,000.00		-	442,705.00	-	-	4,698,495.00	4,468,200.00



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

Local Unit BOROUGH OF SEASIDE PARK

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

Local Unit BOROUGH OF SEASIDE PARK

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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		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	9,708,400.00	99,000.00	-	442,705.00	-	-	4,698,495.00	4,468,200.00

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

Local Unit

**BOROUGH OF SEASIDE PARK**

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
Parking Meter Kiosk Replacement	1	300,000.00		100,000.00	100,000.00	100,000.00			
Dump Truck	2	250,000.00		250,000.00					
Boardwalk Timber Replacement	3	3,050,000.00		1,050,000.00	1,000,000.00	1,000,000.00			
Enclosed Landscape Trailer	4	15,000.00		15,000.00					
Ballfield & Park Improvements	5	1,735,000.00		735,000.00	500,000.00	500,000.00			
HVAC Unit Replacement	6	44,000.00		44,000.00					
Parking Lot Improvements	7	2,000,000.00		1,000,000.00	500,000.00	500,000.00			
Parking Lot Reconstruction	8	-							
Beach Crossover Mats (12)	9	237,300.00		79,100.00	79,100.00	79,100.00			
Pick Up Truck (F150 - F250)	10	50,000.00		50,000.00	50,000.00	50,000.00			
Dune Renourishment	11	382,100.00		382,100.00					
Police Car	12	220,000.00		110,000.00	55,000.00	55,000.00			
Bayfront Improvements	13	1,000,000.00		1,000,000.00					
Demolition of Buildings		300,000.00		300,000.00					
J Street imporvements		125,000.00		125,000.00					
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	9,708,400.00	<b>XXXXXXXXXX</b>	5,240,200.00	2,284,100.00	2,284,100.00	-	-	-

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

Local Unit BOROUGH OF SEASIDE PARK

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

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

Local Unit

**BOROUGH OF SEASIDE PARK**

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	9,708,400.00	XXXXXXXXXX	5,240,200.00	2,284,100.00	2,284,100.00	-	-	-

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

Local Unit BOROUGH OF SEASIDE

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
Parking Meter Kiosk Replacement	300,000.00			100,000.00					
Dump Truck	250,000.00			12,500.00			237,500.00		
Boardwalk Timber Replacement	3,050,000.00			50,000.00			1,000,000.00		
Enclosed Landscape Trailer	15,000.00			15,000.00					
Ballfield & Park Improvements	1,735,000.00			35,000.00			700,000.00		
HVAC Unit Replacement	44,000.00								
Parking Lot Improvements	2,000,000.00			50,000.00			950,000.00		
Parking Lot Reconstruction	-			-					
Beach Crossover Mats (12)	237,300.00			3,955.00			75,145.00		
Pick Up Truck (F150 - F250)	50,000.00			50,000.00					
Dune Renourishment	382,100.00			-			382,100.00		
Police Car	220,000.00			55,000.00					
Bayfront Improvements	1,000,000.00			50,000.00			950,000.00		
Demolition of Buildings	300,000.00			15,000.00			285,000.00		
J Street improvements	125,000.00			6,250.00			118,750.00		
	-			-					
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<b>TOTAL - THIS PAGE</b>	9,708,400.00	-	-	442,705.00	-	-	4,698,495.00	-	-

**PARK**

**7d  
School**

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

Local Unit BOROUGH OF SEASIDE

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

Local Unit BOROUGH OF SEASIDE

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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<b>TOTAL - ALL PROJECTS</b>	9,708,400.00	-	-	442,705.00	-	-	4,698,495.00	-	-



**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of SEASIDE PARK, 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) \$ 6,863,152.84 (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**  
Matthew DeMichele  
Gina Condos  
Ray Amabile  
Marty Wilk, Jr.  
William Kraft

**Nays**

**Abstained**

**Absent**  
Frank McHugh

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	2,140,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,183,342.00
Receipts from Delinquent Taxes	15-499	\$	60,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,863,152.84
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	\$	-
<b>Total Revenues</b>	13-299	\$	12,246,494.84

### SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,080,168.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,056,398.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 652,057.99
(c) Capital Improvements	44-999	\$ 442,705.00
(d) Municipal Debt Service	45-999	\$ 769,065.35
(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	\$ 246,100.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 12,246,494.84

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

Certified by me this 27th day of April, 2023, \_\_\_\_\_, Clerk  
Signature

**BOROUGH OF SEASIDE PARK**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2022:				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2022:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

**BOROUGH OF SEASIDE PARK**

**ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
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										-
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										-
										-
<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
<i>Summary of Program</i>										-
<b>Year Referendum Passed/Implemented:</b>				<i>(Date)</i>						-
<b>Rate Assessed:</b>		\$								-
<b>Total Tax Collected to date:</b>		\$								-
<b>Total Expended to date:</b>		\$								-
										-
										-
										-
<b>Total Trust Fund Appropriations:</b>	56-499						-	-	-	-

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

Contracting Unit: **BOROUGH OF SEASIDE PARK**

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.

4/27/2023  
Date

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