

2023 MUNICIPAL BUDGET

Municipal Budget of the City of Long Branch City, County of Monmouth for the Fiscal Year 2023

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

7th day of June, 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 26th day of June, 2023

DocuSigned by:

Heather Capone

Clerk

344 Broadway

Address

Address

732-571-5686

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 8th day of June, 2023

DocuSigned by:

Robert Swisher

Registered Municipal Accountant

308 East Broad Street

Address

Westfield, NJ 07090

Address

908-789-9300

Phone Number

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

Certified by me, this 8th day of June, 2023

DocuSigned by:

Michael Martin

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

07/13/2023

Dated:

By:

DocuSigned by:

Christine Capicchi

DS

CME

Local Examination? Yes

No X

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the RESOLUTION
of the Long Branch City, County of Monmouth City 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) \$ 44,036,238.65 (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) \$ 2,422,302.73 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Dangler
Vieira
Celli
Widdis

Nays

Abstained

Voogt

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	5,000,000.00
Miscellaneous Revenues Anticipated	13-099	16,458,697.91
Receipts from Delinquent Taxes	15-499	1,828,346.80
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	44,036,238.65
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	2,422,302.73
Total Revenues	13-299	69,745,586.09

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 48,139,284.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,549,623.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,478,562.09
(c) Capital Improvements	44-999	\$ 515,000.00
(d) Municipal Debt Service	45-999	\$ 7,014,553.00
(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	\$ 2,048,564.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 69,745,586.09

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 7th day of June, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of June, 2023

DocuSigned by:

Heather Capone

26F8BDE770F0C Signature

, Clerk

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

Contracting Unit: Long Branch City

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.

06/26/2023
Date

Downloaded by
Heather Capone
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

Information Required for

Municipal Budget Version 2023.2

Municipal Budget Document:

Responses and Data

Long Branch City, Monmouth County

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality

CITY OF LONG BRANCH
MONMOUTH
LONG BRANCH
CITY

Type

COUNCIL MEMBERS

Governing Body Type
Location

Long Branch City Hall

Address

344 Broadway

Phone

Long Branch, NJ 07740
(732) 222-7000 x 5644

Fax

(732) 222-1556

Cert #

Clerk

Heather Capone

C - 1326

Tax Collector

Carla Tomas

C - 1570

Chief Financial Officer

Michael Martin

C - 0528

Registered Municipal Accountant

Robert Swisher

C - 0439

Municipal Attorney

Lou Rainone

Newspaper

Asbury Park Press

Day

Month

Date of Introduction

10

May

Date of Advertisement

16

May

Date of Public Hearing

7

June

Time of Public Hearing

7:30 PM

Net Valuation Taxable Current

7,424,782,100

Net Valuation Taxable Prior

6,077,321,400

1,347,460,700

Budget Year

2023

Budget Year Type:

Calendar Year

Municipal Code

1325

How many utilities does municipality have? 1 Select "0" if you do not have any utilities.

Utility #

Utility Type

Capital Impr

Utility 1

of Years

Utility 2

Beginning Year

Utility 3

Ending Year

Utility 4

Utility 5

Utility 6

Utility Assessment (Tab 37)

Utility Assessment (Tab 38)



Date of Original Appt.

5/5/2021

Calendar or State Fiscal

Government Program

6

2023
2028

2023 Municipal Budget

of the _____ CITY _____ of LONG BRANCH County of
MONMOUTH _____ for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus		
2. Total Miscellaneous Revenues	5,000,000.00	5,621,931.46
3. Receipts from Delinquent Taxes	16,458,697.97	15,445,184.82
4. a) Local Tax for Municipal Purposes	1,828,346.80	1,669,171.98
b) Addition to Local School District Tax	44,036,238.65	41,667,169.98
c) Minimum Library Tax	2,422,302.73	2,051,187.00
Total Amt to be Rsd By Taxes for Sup of Muni Bnd	46,458,541.38	43,718,356.98
Total General Revenues	69,745,586.09	66,454,645.24

Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses:	Salaries & Wages	29,377,500.00	28,215,500.00
	Other Expenses	23,240,346.09	20,864,286.59
2. Deferred Charges & Other Appropriations		7,549,623.00	7,290,718.00
3. Capital Improvements		515,000.00	815,000.00
4. Debt Service (Include for School Purposes)		7,014,553.00	7,220,576.65
5. Reserve for Uncollected Taxes		2,048,564.00	2,048,564.00
Total General Appropriations		69,745,586.09	66,454,645.24
Total Number of Employees			

Balance of Outstanding Debt	
	General
Interest	15,963,689.25
Principal	64,898,035.00
Outstanding Balance	80,861,724.25

Notice is hereby given that the budget and tax resolution was approved by the _____ COUNCIL MEMBERS
of the _____ CITY _____ of _____ LONG BRANCH _____, County of _____
MONMOUTH _____ on _____, 2023.

A hearing on the budget and tax resolution will be held at _____ 344 Broadway Long Branch _____, on
_____ June 7th _____, 2023 at _____ 7:30 _____ o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of _____ Municipal Clerk _____ at
the Municipal Building, _____ 344 Broadway Long Branch _____ New Jersey, _____
07740 _____ during the hours of _____ 8:30 AM _____ to _____ 4:30 PM _____.

CITY OF LONG BRANCH SUMMARY OF 2023 BUDGET

			Future Budget Projections					
Total Budget	69,745,586.09	100.0%		2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
Sheet 17	29,345,100.00		102.00%	29,932,002.00	30,530,642.04	31,141,254.88	31,764,079.98	32,399,361.58
Sheet 25	32,400.00		102.00%	33,048.00	33,708.96	34,383.14	35,070.80	35,772.22
Total	29,377,500.00			29,965,050.00	30,564,351.00	31,175,638.02	31,799,150.78	32,435,133.80
Social Security								
Sheet 19	1,350,000.00		102.00%	1,377,000.00	1,404,540.00	1,432,630.80	1,461,283.42	1,490,509.08
Pensions etc.								
Sheet 19	1,871,932.00		102.00%	1,909,370.64	1,947,558.05	1,986,509.21	2,026,239.40	2,066,764.19
Sheet 19	4,305,691.00		105.00%	4,520,975.55	4,747,024.33	4,984,375.54	5,233,594.32	5,495,274.04
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	474,800.00		106.00%	503,288.00	533,485.28	565,494.40	599,424.06	635,389.50
Direct Employee Costs	37,379,923.00	53.6%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	7,014,553.00	10.1%						
Reserve for Uncollected Taxes:								
Sheet 29	2,048,564.00	2.9%						
Capital Funds:								
Sheet 26a	515,000.00	0.7%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	604,031.16	0.9%						
All Other Departmental OE's:								
Various Line Items	22,183,514.93	31.8%	102.00%	22,627,185.23	23,079,728.93	23,541,323.51	24,012,149.98	24,492,392.98
Projected Budget Totals				60,902,869.42	62,276,687.59	63,685,971.49	65,131,841.96	66,615,463.59

**CITY OF LONG BRANCH
2023 BUDGET FUNDING**

Budget Funding:	
Fund Balance	5,000,000.00
Local Revenues	11,781,144.75
State Aid	4,317,774.00
Grants	359,779.16
Delinquent Tax	1,828,346.80
Local Purpose Tax	46,458,541.38
	<u>69,745,586.09</u>
Ratables	7,424,782,100
Tax Rate	0.593
Increase	(0.093)

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
60,902,869.42	62,101,687.59	63,335,971.49	64,606,841.96	65,915,463.59
<u>60,902,869.42</u>	<u>62,276,687.59</u>	<u>63,685,971.49</u>	<u>65,131,841.96</u>	<u>66,615,463.59</u>
7,432,782,100	7,440,782,100	7,448,782,100	7,456,782,100	7,464,782,100
0.819	0.835	0.850	0.866	0.883
0.226	0.015	0.016	0.016	0.017

LEVY CAP CAL					
Prior Year	46,458,541.38	60,902,869.42	62,101,687.59	63,335,971.49	64,606,841.96
2%	929,170.83	1,218,057.39	1,242,033.75	1,266,719.43	1,292,136.84
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	47,546,712.21	62,280,926.81	63,504,721.35	64,764,690.92	66,061,978.80
Over / (Under) CAP	13,356,157.21	(179,239.21)	(168,749.86)	(157,848.96)	(146,515.21)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,000,000.00	5,621,931.46	(621,931.46)	-11.06%
Local	11,781,144.75	10,262,919.15	1,518,225.60	14.79%
State Aid	4,317,774.00	4,511,819.00	(194,045.00)	-4.30%
State & Federal Grants	359,779.16	1,231,704.67	(871,925.51)	-70.79%
Delinquent Tax	1,828,346.80	1,669,171.98	159,174.82	9.54%
Local Purpose Tax	44,036,238.65	41,667,169.98	2,369,068.67	5.69%
Minimum Library Tax	2,422,302.73	2,051,187.00	371,115.73	18.09%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	69,745,586.09	67,015,903.24	2,729,682.85	4.07%
APPROPRIATIONS				
Salaries & Wages	29,377,500.00	28,452,375.00	925,125.00	3.25%
Other Expenses	22,636,314.93	20,012,712.92	2,623,602.01	13.11%
Statutory & Deferred Charges	7,549,623.00	7,290,718.00	258,905.00	3.55%
State & Federal Grants	604,031.16	1,175,956.67	(571,925.51)	-48.63%
Capital (without grants)	515,000.00	815,000.00	(300,000.00)	-36.81%
Debt Service	7,014,553.00	7,220,576.65	(206,023.65)	-2.85%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,048,564.00	2,048,564.00	-	0.00%
TOTAL APPROPRIATIONS	69,745,586.09	67,015,903.24	2,729,682.85	0.040732
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	44,036,238.65	41,667,169.98	2,369,068.67	5.69%
Local Tax Rate	0.5931	0.6856	-0.0925	-13.49%
Assessed Valuation	7,424,782,100	6,077,321,400	1,347,460,700	22.17%

STATUS OF "CAPS"

SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA
CAP Base from Prior Year	53,143,947.09	53,143,947.09
Rate Applied	0.50%	3.50%
Allowable CAP	53,409,666.83	55,003,985.24
Additions:		
See Sheet 3b	684,921.76	684,921.76
Other		
Total CAP Allowable	54,094,588.59	55,688,907.00
Budget Expenditures Sheet 19	55,688,907.00	55,688,907.00
Remaining or (Excess)	(1,594,318.41)	0.00
		44,436,804.51 MAX 44,036,238.65 ACTUAL (400,565.86) + OR () Must be zero or () to Introduce Budget

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	17,644,833.02	18,545,709.80	(900,876.78)
Used to Fund Budget	5,000,000.00	5,621,931.46	(621,931.46)
Remaining Balance	12,644,833.02	12,923,778.34	(278,945.32)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.26%		98.26%
Remaining	-98.26%	0.00%	-98.26%

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

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement		
1 Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	67,697,022.09	XXXXXXXXXXXX
2 Local District School Tax	54,752,914.00	XXXXXXXXXXXX
3 Regional School District Tax		XXXXXXXXXXXX
4 Regional High School Tax		XXXXXXXXXXXX
5 County Tax	16,616,771.33	XXXXXXXXXXXX
6 Special District Tax		XXXXXXXXXXXX
7 Municipal Open Space		XXXXXXXXXXXX
8 Municipal Arts and Culture		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	139,066,707.42	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	23,287,044.71	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	115,779,662.71	
12 Amount of Item 11 divided by 98.26% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	117,828,226.71	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	-	
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	46,458,541.38	
Total Amount (Line 12)	46,458,541.38	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) Computation of "Tax in Local Municipal Budget"	2,048,564.00	
Item 1 - Total General Appropriations	67,697,022.09	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,048,564.00	
Subtotal	69,745,586.09	
Less: Item 10 - Total Anticipated Revenues	23,287,044.71	
Amount to Be Raised by Taxation in Municipal Budget	46,458,541.38	
Local Tax for Municipal Purpose	44,036,238.65	
Addition to Local District School Tax		
Minimum Library Tax	2,422,302.73	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF LONG BRANCH COUNTY: MONMOUTH

John Pallone	June 30, 2026
Mayor's Name	Term Expires

Municipal Officials	
Heather Capone	5/5/2021 Date of Orig. Appt.
Municipal Clerk	
Carla Tomas	C - 1326
Tax Collector	Cert. No.
Michael Martin	C - 1570
Chief Financial Officer	Cert. No.
Robert Swisher	C - 0528
Registered Municipal Accountant	Cert. No.
Lou Rainone	C - 0439
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Long Branch City Hall
344 Broadway
Long Branch, NJ 07740

Fax #: (732) 222-1556

Governing Body Members	
Name	Term Expires
Mario Vieira, Coucilman	6/30/2026
Dr. Mary Jane Celli, Councel Vice President	6/30/2026
William Dangler, Councilman	6/26/2026
Rose Widdis, Council President	6/26/2026
Anita Voogt, Councilwoman	6/30/2026

2023 MUNICIPAL BUDGET

Municipal Budget of the CITY of LONG BRANCH, County of MONMOUTH for the Fiscal Year 2023.

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

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

Certified by me, this 10 day of May, 2023

Heather Capone

Clerk

344 Broadway

Address

Long Branch, NJ 07740

Address

(732) 222-7000 x 5644

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 10 day of May, 2023

Robert Swisher, CPA, RMA

Registered Municipal Accountant

Westfield, NJ 07090

Address

308 East Broad Street

Address

(908) 789-9300

Phone Number

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

Certified by me, this 10 day of May, 2023

Michael Martin

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 CITY of LONG BRANCH, County of MONMOUTH for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of May 16, 2023

The Governing Body of the CITY of LONG BRANCH does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Mario Vieira
Dr. Mary Jane Celli
William Dangler

Ayes Rose Widdis

Anita Voogt

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of LONG BRANCH, County of MONMOUTH, on May 10, 2023.

A Hearing on the Budget and Tax Resolution will be held at Long Branch City Hall, on June 7, 2023 at 7:30 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			55,688,907.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			12,008,115.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			12,008,115.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.26%	Percent of Tax Collections	2,048,564.00
4. Total General Appropriations (Item 9, Sheet 29)			69,745,586.09
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			23,287,044.71
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			44,036,238.65
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			2,422,302.73

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	67,015,903.24	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	67,015,903.24	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	63,126,284.12	-	-	-	-	-	-
Reserved	3,801,538.01	-	-	-	-	-	-
Unexpended Balances Canceled	88,081.11	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	67,015,903.24	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	66,454,645.24	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	54,472,545.77
Subtotal	66,454,645.24		
Exceptions Less:		Additions:	
Total Other Operations	2,101,187.00	New Construction (Assessor Certification)	411,853.13
Total Uniform Construction Code		2021 Cap Bank Utilized	273,068.63
Total Interlocal Service Agreement	510,671.50	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	815,000.00		
Total Debt Service	7,220,576.65		
Transferred to Board of Education		Total Additions	684,921.76
Type I School Debt			
Total Public & Private Programs	614,699.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	55,157,467.53
Judgements			
Total Deferred Charges	-		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	2,048,564.00	Amount of Increase allowable. 1.0%	531,439.47
Total Exceptions	13,310,698.15		
Amount on Which CAP is Applied	53,143,947.09		
2.5% CAP	1,328,598.68	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	55,688,907.00
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	55,688,907.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	54,472,545.77	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(0.00)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>		
Following is a recap of the Municipality's Employee Group Insurance		
Estimated Group Insurance Costs - 2023		<u>\$ 6,500,000.00</u>
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	<u>720,000.00</u>	
		<u>5,780,000.00</u>
Budgeted Group Insurance - Inside CAP	<u>4,973,920.00</u>	
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP	<u>806,080.00</u>	
TOTAL		<u><u>5,780,000.00</u></u>
Instead of receiving Health Benefits, <u>40</u> employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.		
Health Benefits Waiver		
Salaries and Wages		<u>\$ 115,000.00</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	41,667,169.98
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	50,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>41,617,169.98</u>
Plus 2% CAP Increase	<u>832,343.40</u>
ADJUSTED TAX LEVY	<u>42,449,513.38</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>42,449,513.38</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

42,449,513.38

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	897,680.00
Allowable Pension Obligations Increases	257,534.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	370,224.00
Recycling Tax appropriation	50,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,575,438.00</u>
----------------------	---------------------

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

44,024,951.38

Additions:

New Ratables - Increase for new construction	60,036,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.686</u>
New Ratable Adjustment to Levy	411,853.13
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

44,436,804.51

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

44,036,238.65

OVER OR (UNDER) 2% LEVY CAP

(400,565.86)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
"2010" LEVY CAP BANKS:		
2020		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2023)		
Amount Used in CY 2023		
Balance to Expire		-
2021		
Maximum Allowable Amount to be Raised by Taxation	43,076,013	
Amount to be Raised by Taxation for Municipal Purpose	41,667,170	
Available for Banking (CY 2023 - CY 2024)	1,408,843	
Amount Used in CY 2023	-	
Balance to Carry Forward (CY 2024)	1,408,843	
2022		
Maximum Allowable Amount to be Raised by Taxation	43,269,847	
Amount to be Raised by Taxation for Municipal Purpose	41,667,170	
Available for Banking (CY 2023 - CY 2025)	1,602,677	
Amount Used in CY 2023		
Balance to Carry Forward (CY 2024 - CY2025)	1,602,677	
2023		
Maximum Allowable Amount to be Raised by Taxation	44,436,805	
Amount to be Raised by Taxation for Municipal Purpose	44,036,239	
Available for Banking (CY 2024 - CY 2026)	400,566	
Total Levy CAP Bank		3,412,086

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	5,000,000.00	5,621,931.46	5,621,931.46
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,000,000.00	5,621,931.46	5,621,931.46
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	55,000.00	55,000.00	57,199.00
Other	08-104	75,000.00	75,000.00	146,559.00
Fees and Permits	08-105	530,000.00	530,000.00	568,487.02
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	400,000.00	437,000.00	409,620.52
Other	08-109			
Interest and Costs on Taxes	08-112	398,000.00	398,000.00	439,750.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	1,450,000.00	1,500,000.00	1,478,607.11
Interest on Investments and Deposits	08-113	365,000.00	65,000.00	365,768.68
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 4c

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,100,000.00	1,000,000.00	1,120,847.28
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,000,000.00	1,120,847.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
West Long Branch Finance Department		91,506.75	89,712.50	89,712.75
West Long Branch Information Technology Department		34,638.00	33,959.00	33,959.00
Borough of Deal			85,000.00	85,000.00
Township of Ocean		155,000.00	155,000.00	155,000.00

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	281,144.75	363,671.50	363,671.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987				-
N.J. Transportation Trust Fund Authority Act				-
Recycling Tonnage Grant		40,646.67	45,193.46	45,193.46
Drunk Driving Enforcement Fund				-
Clean Communities Program		67,107.34	64,916.21	64,916.21
County of Monmouth Childhood Lead Exposure Prevention Project				-
State of New Jersey CSIP Forestry Grant				-
Safe and Secure Communities Program - P.L. 1994, Chapter 220		32,400.00	32,400.00	32,400.00
				-
				-
Monmouth County Grant				-
Office on Aging				-
Senior Citizen Program		22,000.00	22,000.00	22,000.00
				-
State of NJ - HCN Grant			-	-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
County of Monmouth:				-
Open Space Project Grant Jackson Woods				-
				-
				-
State of New Jersey				-
Fireman's Grant American Rescue Plan		38,000.00		-
				-
U.S. Department of Justice:				-
Edward Byrne Memorial Justice Assistance Grant		12,158.00	11,258.00	11,258.00
				-
				-
				-
State of New Jersey Sustainable Jersey Grant				-
				-
Stetewide Insurance Fund Grant				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
State of New Jersey Urban Enterprise Authority				-
Marketing & Business Development				-
Security (Policing)				-
Shuttle Project (Summer)				-
Administration		84,113.20	41,937.00	41,937.00
Shuttle Project (Year Round)				-
				-
				-
State of New Jersey				-
Body Armor Replacement Fund Program		8,384.95		-
				-
U.S. Department of Justice				-
Bullet Proof Vest Program				-
				-
State of New Jersey				-
Fish Kill Removal Grant			39,000.00	39,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
State of New Jersey Childhood Lead Exposure Grant		54,969.00		-
				-
US Dept. of Justice				-
FY20 Coronavirus Grant				-
				-
NJ Department of Transportation				-
FY22 Local Aid Infrastructure Morris Ave			300,000.00	300,000.00
Safe Routes To Schools				-
FY21 Local Aid Infrastructure				-
U.S. Center for Disease Control				-
Closing the Gap with Social Distance			125,000.00	125,000.00
				-
NJ Department of Transportation				-
Gateway Enhancement Project				-
				-
				-
				-
				-

Sheet 9d

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 9f

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 9i

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	30,000.00	30,000.00	66,687.43
Reserve for Premium on Bond Sale (General Capital Reserve)		21,000.00	597,247.65	597,247.65
Reserve for Sale of Assets (to offset Debt Service)	08-124	690,000.00		
State of New Jersey				
Municipal Occupancy Tax (Hotel/Motel)	08-107	645,000.00	645,000.00	700,030.52
American Rescue Plan		750,000.00		

Sheet 10a

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 10i

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 10m

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,136,000.00	1,272,247.65	1,363,965.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,000,000.00	5,621,931.46	5,621,931.46
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	8,264,000.00	7,627,000.00	8,570,128.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,317,774.00	4,511,819.00	4,511,818.66
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,000,000.00	1,120,847.28
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	281,144.75	363,671.50	363,671.75
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	359,779.16	1,231,704.67	1,231,704.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,136,000.00	1,272,247.65	1,363,965.60
Total Miscellaneous Revenues	13-099	16,458,697.91	16,006,442.82	17,162,136.10
4. Receipts from Delinquent Taxes	15-499	1,828,346.80	1,669,171.98	1,676,261.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	23,287,044.71	23,297,546.26	24,460,328.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	44,036,238.65	41,667,169.98	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	2,422,302.73	2,051,187.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	46,458,541.38	43,718,356.98	44,615,827.44
7. Total General Revenues	13-299	69,745,586.09	67,015,903.24	69,076,156.08

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 Administration						-		-
Office of the Chief Executive Mayor						-		-
Salaries and Wages	20-110	1	83,000.00	80,800.00		80,800.00	73,979.79	6,820.21
Other Expenses	20-110	2	10,500.00	10,500.00		10,500.00	6,347.45	4,152.55
						-		-
Office of the Chief Administrator						-		-
Salaries and Wages	20-100	1	520,150.00	520,150.00		520,150.00	501,581.14	18,568.86
Other Expenses	20-100	2	44,950.00	36,150.00		36,150.00	34,700.69	1,449.31
						-		-
Miscellaneous Other Expenses	20-100	2	35,500.00	8,860.00		8,860.00	8,773.44	86.56
Miscellaneous Other Expenses (Green Programs)	20-100	2	3,500.00	3,500.00		3,500.00	197.99	3,302.01
Miscellaneous Other Expenses - MIS	20-100	2	254,823.00	192,400.00		192,400.00	192,400.00	-
Miscellaneous Other Expenses - Special Events	20-100	2	173,000.00	145,000.00		145,000.00	144,385.01	614.99
						-		-
Division of Personnel						-		-
Salaries and Wages	20-105	1	107,600.00	97,000.00		97,000.00	93,124.92	3,875.08
Other Expenses	20-105	2	2,100.00	2,100.00		2,100.00	753.76	1,346.24
						-		-
Central Switchboard						-		-
Salaries and Wages	20-110	1	49,000.00	46,600.00		46,600.00	44,735.45	1,864.55

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
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	17,500.00	7,500.00		7,500.00	7,211.50	288.50
Other Expenses	25-252	2	194,774.00	199,544.00		199,544.00	133,805.76	65,738.24
						-		-
Office of the City Council						-		-
Salaries and Wages	20-110	1	17,500.00	17,500.00		17,500.00	16,827.50	672.50
Other Expenses	20-110	2	1,850.00	1,850.00		1,850.00	65.00	1,785.00
						-		-
Office of the City Attorney						-		-
Salaries and Wages (Prosecutor/Asst. City Att)	25-275	1	30,750.00	30,750.00		30,750.00	28,846.00	1,904.00
Other Expenses	25-275	2	500,000.00	500,000.00		500,000.00	498,546.95	1,453.05
Miscellaneous Other Expenses (Labor Counsel)	20-105	2	100,000.00	100,000.00		100,000.00	53,464.00	46,536.00
Miscellaneous Other Expenses (Planning Bd. Att)	21-180	2	6,500.00	6,500.00		6,500.00	-	6,500.00
Miscellaneous Other Expenses (Zoning Bd. Att)	21-185	2	9,500.00	9,500.00		9,500.00	2,379.50	7,120.50
Miscellaneous Other Expenses (Prosecutor/Asst. City Att)	25-275	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Miscellaneous Other Expenses (Retainer)	20-155					-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Office of the City Clerk						-		-
Salaries and Wages	20-120	1	221,000.00	207,200.00		207,200.00	197,498.17	9,701.83
Other Expenses	20-120	2	18,725.00	68,000.00		68,000.00	62,253.77	5,746.23
Misc. Other Expenses	20-120	2	36,500.00	36,500.00		36,500.00	36,499.17	0.83
						-		-
Department of Finance						-		-
Office of the Director						-		-
Salaries and Wages	20-130	1	185,000.00	180,000.00		180,000.00	172,254.17	7,745.83
Other Expenses	20-130	2	25,000.00	25,000.00		25,000.00	15,138.59	9,861.41
						-		-
Division of Accounts and Control						-		-
Salaries and Wages	20-130	1	474,800.00	454,000.00		454,000.00	395,507.07	58,492.93
Other Expenses	20-130	2	44,825.00	45,175.00		45,175.00	26,384.24	18,790.76
Misc. Other Expenses (Audit Services)	20-135	2	78,000.00	78,000.00		78,000.00	76,000.00	2,000.00
						-		-
Office of the Tax Collector						-		-
Salaries and Wages	20-140	1	253,000.00	246,500.00		246,500.00	238,624.04	7,875.96
Other Expenses	20-145	2	28,000.00	28,000.00		28,000.00	17,197.08	10,802.92
						-		-
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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
Division of Purchasing						-		-
Salaries and Wages	20-100	1	223,500.00	215,500.00		215,500.00	200,875.90	14,624.10
Other Expenses	20-100	2	14,380.00	11,980.00		11,980.00	9,774.13	2,205.87
						-		-
Central Reproduction						-		-
Other Expenses	20-100	2	81,000.00	6,000.00		6,000.00	2,629.57	3,370.43
						-		-
Central Postage						-		-
Other Expenses	20-100	2	72,500.00	72,500.00		72,500.00	68,255.89	4,244.11
						-		-
Insurance:						-		-
Employee Group Plan	23-220	2	4,973,920.00	4,580,000.00		4,580,000.00	4,525,729.89	54,270.11
Health Benefit Waiver Costs	23-220	2	115,000.00	115,000.00		115,000.00	113,886.12	1,113.88
General Liability	23-210	2	837,458.00	837,458.00		837,458.00	837,458.00	-
Workers Compensation	23-215	2	1,066,520.00	1,066,520.00		1,066,520.00	946,704.00	119,816.00
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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
Department of Public Works						-		-
Office of the Director						-		-
Salaries and Wages	26-300	1	526,600.00	510,600.00		510,600.00	493,028.64	17,571.36
Other Expenses	26-300	2	41,875.00	30,000.00		30,000.00	21,452.53	8,547.47
						-		-
Division of Street Construction & Maintenance						-		-
Salaries and Wages	26-290	1	1,270,000.00	1,356,000.00		1,356,000.00	1,292,169.00	63,831.00
Other Expenses	26-290	2	358,750.00	390,750.00		390,750.00	381,652.69	9,097.31
						-		-
Office of the City Engineer						-		-
Other Expenses	20-165	2	400,000.00	360,000.00		360,000.00	295,852.53	64,147.47
						-		-
Municipal Garage						-		-
Salaries and Wages	26-315	1	660,000.00	620,000.00		620,000.00	594,393.55	25,606.45
Other Expenses	26-315	2	557,550.00	579,050.00		579,050.00	578,849.83	200.17
						-		-
Division of Parks						-		-
Salaries and Wages	28-375	1	368,000.00	392,000.00		392,000.00	361,264.23	30,735.77
Other Expenses	28-375	2	84,000.00	79,000.00		79,000.00	77,119.27	1,880.73
						-		-

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
Division of Public Facilities						-		-
Salaries and Wages	26-310	1	1,300,000.00	1,221,650.00		1,221,650.00	1,168,528.41	53,121.59
Other Expenses	26-310	2	461,850.00	396,975.00		396,975.00	306,213.83	90,761.17
						-		-
Division of Solid Waste/Recycling						-		-
Salaries and Wages	26-305	1	1,900,000.00	1,800,000.00		1,800,000.00	1,712,127.20	87,872.80
Other Expenses	26-305	2	31,250.00	31,250.00		31,250.00	30,478.43	771.57
						-		-
Disposal Costs (Sanitation & Recycling)						-		-
Other Expenses	32-465	2	2,000,000.00	2,000,000.00		2,000,000.00	1,769,940.03	230,059.97
						-		-
Department of the Director of Public Safety						-		-
Office of the Director of Public Safety						-		-
Salaries and Wages	25-240	1	183,000.00	178,000.00		178,000.00	47,391.45	130,608.55
Other Expenses	25-240	2	9,450.00	12,501.13		12,501.13	8,994.67	3,506.46
						-		-
Division of Police						-		-
Salaries and Wages	25-240	1	11,080,000.00	11,536,000.00		11,536,000.00	11,105,998.55	430,001.45
Other Expenses	25-240	2	914,000.00	854,548.87		854,548.87	796,522.87	58,026.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch						-		-
Salaries and Wages	25-250	1	540,000.00	480,500.00		480,500.00	474,903.35	5,596.65
						-		-
School Traffic Guards						-		-
Salaries and Wages	25-250	1	205,000.00	199,800.00		199,800.00	198,769.98	1,030.02
Other Expenses	25-250	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
Traffic Control						-		-
Salaries and Wages	26-300	1	325,000.00	325,000.00		325,000.00	292,963.90	32,036.10
Other Expenses	26-300	2	46,800.00	43,891.00		43,891.00	39,114.92	4,776.08
Miscellaneous Other Expenses (Parking Meters)	26-300	2	210,000.00	210,000.00		210,000.00	135,064.58	74,935.42
						-		-
Division of Fire						-		-
Salaries and Wages	25-265	1	2,900,000.00	2,900,000.00		2,900,000.00	2,830,422.83	69,577.17
Other Expenses	25-265	2	239,000.00	223,955.42		223,955.42	222,540.01	1,415.41
Miscellaneous Other Expenses (Chief Honorariums)	25-265	2	4,500.00	4,500.00		4,500.00	4,500.00	-
Miscellaneous Other Expenses (Appraisals)	25-265	2	15,000.00	15,000.00		15,000.00	6,300.00	8,700.00
Fire House Rental	25-265	2	32,100.00	32,100.00		32,100.00	32,100.00	-
Miscellaneous Other Expenses	25-265	2	24,000.00	24,000.00		24,000.00	22,185.88	1,814.12
						-		-

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
Contribution to Volunteer First Aid Squads						-		-
Other Expenses	25-260	2	140,000.00	140,000.00		140,000.00	140,000.00	-
						-		-
Uniform Fire Safety						-		-
(Chapter 383, P.L. 1983)						-		-
Salaries and Wages	25-265	1	740,000.00	605,000.00		605,000.00	564,343.26	40,656.74
Other Expenses	25-265	2	61,600.00	48,600.00		48,600.00	22,917.30	25,682.70
Miscellaneous Other Expenses	25-265	2	150,000.00	133,150.00		133,150.00	132,370.34	779.66
						-		-
Department of Health						-		-
Office of the Director						-		-
Salaries and Wages	27-330	1	550,000.00	534,320.00		534,320.00	511,021.11	23,298.89
Other Expenses	27-330	2	66,300.00	65,300.00		65,300.00	62,443.87	2,856.13
Miscellaneous Other Expenses (Contractual)						-		-
Bloodborne Pathogen Immunization	27-330	2	1,200.00	1,200.00		1,200.00	-	1,200.00
Animal Control Subsidy (to Trust)	27-330	2	175,000.00	-		-		-
Public Health Consortium	27-330	2	11,960.00	14,960.00		14,960.00	13,872.00	1,088.00
						-		-
Bureau of Welfare						-		-
Miscellaneous Other Expenses (Relocation)	27-330	2		-		-		-

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
Department of Recreation						-		-
Office of the Director						-		-
Salaries and Wages	28-370	1	300,000.00	320,000.00		320,000.00	293,221.65	26,778.35
Other Expenses	28-370	2	47,950.00	41,200.00		41,200.00	6,111.81	35,088.19
Miscellaneous Other Expenses	28-370	2	17,500.00	16,150.00		16,150.00	11,564.34	4,585.66
Miscellaneous Other Expenses (A. Bucky James)						-		-
						-		-
Bureau of Recreation						-		-
Salaries and Wages	28-370	1	105,000.00	105,000.00		105,000.00	83,467.00	21,533.00
Other Expenses	28-370	2	70,800.00	47,200.00		47,200.00	29,554.93	17,645.07
Micellaneous Other Expenses (Celebrations)	28-370	2	109,000.00	90,000.00		90,000.00	71,984.03	18,015.97
						-		-
Bureau of Conservation (Beaches)						-		-
Salaries and Wages	28-380	1	1,255,700.00	1,105,700.00		1,105,700.00	1,098,772.37	6,927.63
Other Expenses	28-380	2	253,000.00	218,000.00		218,000.00	215,858.24	2,141.76
						-		-
Office of Senior Citizen Activities						-		-
Salaries and Wages	28-370	1	77,000.00	77,000.00		77,000.00	29,450.87	47,549.13
Other Expenses	28-370	2	36,700.00	36,700.00		36,700.00	35,774.51	925.49
						-		-

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
Environmental Commission						-		-
Other Expenses	20-100	2	6,000.00	6,000.00		6,000.00	5,282.52	717.48
Miscellaneous - Other Expenses (Matching Funds)	20-100	2	4,000.00	4,000.00		4,000.00	-	4,000.00
						-		-
Office of Cable Television Commission						-		-
Other Expenses	20-100	2	23,600.00	23,600.00		23,600.00	3,345.00	20,255.00
						-		-
Urban Enterprise Zone						-		-
Salaries and Wages	20-170	1	60,000.00	60,000.00		60,000.00	38,742.55	21,257.45
Other Expenses	20-170	2	3,980.00	3,980.00		3,980.00	2,826.26	1,153.74
						-		-
Long Branch Arts Council						-		-
Other Expenses	29-392	2	21,000.00	21,000.00		21,000.00	4,350.00	16,650.00
						-		-
Long Branch Parking Authority						-		-
Other Expenses	20-100	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
Planning Board						-		-
Other Expenses	21-180	2	16,198.00	8,370.00		8,370.00	801.00	7,569.00
Miscellaneous Other Expenses (Retainer)	21-180	2	6,000.00	6,000.00		6,000.00	-	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment						-		-
Other Expenses	21-185	2	7,950.00	6,435.00		6,435.00	2,308.00	4,127.00
Miscellaneous Other Expenses (Retainer)	21-185	2	12,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
Department of Building & Development						-		-
Office of the Director						-		-
Salaries and Wages	22-200	1	37,000.00	137,000.00		137,000.00	131,056.79	5,943.21
Other Expenses	22-200	2	9,200.00	9,055.00		9,055.00	-	9,055.00
Misceallaneous Other Expenses (Demolition)	22-200	2	120,000.00	120,000.00		120,000.00	20,160.00	99,840.00
						-		-
Office of the Construction Official						-		-
Salaries and Wages	22-200	1	686,000.00	670,000.00		670,000.00	645,899.18	24,100.82
Other Expenses	22-200	2	87,760.00	65,260.00		65,260.00	41,139.98	24,120.02
Miscellaneous Other Expenses	22-200	2	188,200.00	137,200.00		137,200.00	133,111.30	4,088.70
						-		-
Office of Planning						-		-
Salaries and Wages	21-180	1	191,000.00	217,000.00		217,000.00	210,648.76	6,351.24
Other Expenses	21-180	2	32,400.00	26,400.00		26,400.00	18,552.85	7,847.15
Misceallaneous Other Expenses (Redevelopment)	21-180	2	200,000.00	30,000.00		30,000.00	25,242.79	4,757.21
Misceallaneous Other Expenses (Master Plan)	21-180					-		-

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
Office of the Tax Assessor						-		-
Salaries and Wages	20-150	1	360,000.00	347,030.00		347,030.00	326,458.99	20,571.01
Other Expenses	20-150	2	14,375.00	7,875.00		7,875.00	6,362.92	1,512.08
Miscellaneous Other Expenses	20-150	2	62,500.00	34,000.00		34,000.00	22,689.18	11,310.82
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	470,000.00	458,000.00		458,000.00	427,256.70	30,743.30
Other Expenses	43-490	2	185,061.00	181,561.00		181,561.00	180,166.07	1,394.93
						-		-
Municipal Public Defender						-		-
Salaries and Wages	43-495	1	23,000.00	22,000.00		22,000.00	19,797.06	2,202.94
						-		-
Salary Adjustments						-		-
Salaries and Wages	20-110	1	50,000.00	-		-		-
						-		-
Division of Police ARPA						-		-
Salaries and Wages	25-240	1	750,000.00			-		-
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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
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CURRENT FUND - APPROPRIATIONS

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

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

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

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utilities						-		-
Electricity	31-430	2	260,000.00	250,000.00		250,000.00	247,989.63	2,010.37
Telephone	31-440	2	260,000.00	185,000.00		185,000.00	183,833.58	1,166.42
Natural Gas	31-446	2	116,000.00	115,000.00		115,000.00	114,741.74	258.26
Street Lighting	31-435	2	435,000.00	435,000.00		435,000.00	395,014.95	39,985.05
Fire Hydrant Service	31-460	2	250,000.00	246,500.00		246,500.00	226,088.40	20,411.60
Water	31-445	2	108,000.00	108,000.00		108,000.00	104,563.60	3,436.40
Other (Specify)						-		-
Sewer	31-455	2	20,000.00	20,000.00		20,000.00	10,137.85	9,862.15
Diesel Fuel	31-460	2	500,000.00	500,000.00		500,000.00	346,090.90	153,909.10
Gasoline	31-460	2	540,000.00	540,000.00		540,000.00	412,103.59	127,896.41
						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	250,000.00	138,875.00		138,875.00	138,875.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		48,139,284.00	45,853,229.42	-	45,853,229.42	42,866,003.58	2,987,225.84
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		48,139,284.00	45,853,229.42	-	45,853,229.42	42,866,003.58	2,987,225.84
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	29,345,100.00	28,419,975.00	-	28,419,975.00	27,062,038.03	1,357,936.97
Other Expenses (Including Contingent)	34-201	2	18,794,184.00	17,433,254.42	-	17,433,254.42	15,803,965.55	1,629,288.87

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,871,932.00	1,808,630.00		1,808,630.00	1,719,530.00	89,100.00
Social Security System (O.A.S.I.)	36-472	1,350,000.00	1,300,000.00		1,300,000.00	1,246,150.66	53,849.34
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	4,305,691.00	4,160,088.00		4,160,088.00	4,160,088.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	12,000.00	12,000.00		12,000.00	9,755.60	2,244.40
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,549,623.00	7,290,718.00	-	7,290,718.00	7,145,524.26	145,193.74
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	55,688,907.00	53,143,947.42	-	53,143,947.42	50,011,527.84	3,132,419.58

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
						-		-
						-		-
						-		-
						-		-
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	2,422,303.00	2,051,187.00		2,051,187.00	1,495,046.64	556,140.36
						-		-
						-		-
						-		-
Disposal Costs (Sanitation & Recycling						-		-
Other Expenses (Recycling Tax)	32-465	2	50000	50,000.00		50,000.00	50,000.00	-
						-		-
Health Benefit CAP Exclusion		2	806,080.00			-		-
						-		-
PFRS Pension CAP Exclusion	36-475	2	49,500.00			-		-
						-		-
PERS Pension CAP Exclusion	36-471	2	118,503.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Implementation of "911" System						-		-
Monmouth County						-		-
Other Expenses	42-115	2	147,000.00	147,000.00		147,000.00	140,654.00	6,346.00
						-		-
						-		-
West Long Branch Finance Dept.						-		-
Salaries and Wages						-		-
Other Expenses	42-109	2	91,506.75	89,712.50		89,712.50	86,940.97	2,771.53
						-		-
						-		-
West Long Branch Information Technology Dept.						-		-
Salaries and Wages	42-119					-		-
Other Expenses		2	34,638.18	33,959.00		33,959.00	33,302.17	656.83
						-		-
Borough of Deal						-		-
Salaries and Wages	42-120	2	-	85,000.00		85,000.00	85,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Township of Ocean						-		-
Lifeguards	42-111	2	155,000.00	155,000.00		155,000.00	155,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		428,144.93	510,671.50	-	510,671.50	500,897.14	9,774.36

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
County of Monmouth						-	-	-
Office on Aging Grant Senior Citizen Program						-	-	-
County Share	41-805	2	22,000.00	22,000.00		22,000.00	22,000.00	-
Local Share	41-805	2	244,252.00	244,252.00		244,252.00	244,252.00	-
						-	-	-
State of New Jersey						-	-	-
NJ Dept of Law and Public Safety	41-554	2		500,000.00		500,000.00	500,000.00	-
						-	-	-
State of New Jersey						-	-	-
Safe & Secure Grant	41-704	1	32,400.00	32,400.00		32,400.00	32,400.00	-
						-	-	-
State of New Jersey						-	-	-
Solid Waste Administration						-	-	-
Recycling Tonnage Grant	41-701	2	40,646.67	45,193.46		45,193.46	45,193.46	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
County of Monmouth:						-	-	-
Open Space Project Jackson Woods	41-853	2				-	-	-
						-	-	-
U.S. Center for Disease Control						-	-	-
Closing the Gap with Social Distance	41-618	2		125,000.00		125,000.00	125,000.00	-
						-	-	-
Office of Justice Programs						-	-	-
Edward Byrne Memorial Justice Assistance	41-691	2	12,158.00	11,258.00		11,258.00	11,258.00	-
						-	-	-
State of New Jersey Community Forestry Grant	41-517	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
State of New Jersey						-	-	-
Urban Enterprise Zone Administration	41-517	2	84,113.20	41,937.00		41,937.00	41,937.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
State of New Jersey						-	-	-
Division of Criminal Justice						-	-	-
Body Armor Replacement	41-505	2	8,384.95			-	-	-
						-	-	-
State of New Jersey						-	-	-
Department of Environmental Protection						-	-	-
Clean Communities Grant	41-602	2	67,107.34	64,916.21		64,916.21	64,916.21	-
						-	-	-
State of New Jersey						-	-	-
NJDOT Urban Gateway Enhancement Grant	41-603	2				-	-	-
						-	-	-
						-	-	-
Statewide Insurance Fund Grant	41-612	2				-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
State of New Jersey						-	-	-
HCN Grant	41-639	2				-	-	-
County of Monmouth						-	-	-
Childhood Lead Exposure Prevention Program	41-619	2	54,969.00			-	-	-
State of New Jersey						-	-	-
Sustainable Jersey Grant	41-510					-	-	-
State of New Jersey						-	-	-
Fireman's Grant American Rescue Plan	41-634	2	38,000.00			-	-	-
State of New Jersey						-	-	-
NJ Covid 19 Vaccination Supplemental Fund	41-693	2				-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
						-	-	-
U.S. Dept. of Justice						-	-	-
Body Armor Replacement						-	-	-
Federal Share	41-869	1				-	-	-
						-	-	-
Mid-Atlantic Group Hardy Plant Society		2				-	-	-
						-	-	-
State of New Jersey						-	-	-
Fish Likk Removal Grant		2		39,000.00		39,000.00	39,000.00	-
						-	-	-
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Sheet 24e

Sheet 24e

CURRENT FUND - APPROPRIATIONS

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

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

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		604,031.16	1,175,956.67	-	1,175,956.67	1,175,956.67	-
Total Operations - Excluded from "CAPS"	34-305		4,478,562.09	3,787,815.17	-	3,787,815.17	3,221,900.45	565,914.72
Detail:								
Salaries & Wages	34-305	1	32,400.00	32,400.00	-	32,400.00	32,400.00	-
Other Expenses	34-305	2	4,446,162.09	3,755,415.17	-	3,755,415.17	3,189,500.45	565,914.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
Capital Projects:						-		-
						-		-
Division of Police Parking Meters	44-903	2		-		-		-
						-		-
Division of Police Vehicles and Equipment	44-903	2		-		-		-
						-		-
Beach Equipment	44-904	2	100,000.00	100,000.00		100,000.00	85,684.84	14,315.16
						-		-
Improvements to City Buildings	44-905	2	315,000.00	315,000.00		315,000.00	226,111.45	88,888.55
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
FY23 Local Aid Infrastructure Morris Ave.	44-903	2	-	300,000.00		300,000.00	300,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		515,000.00	815,000.00	-	815,000.00	711,796.29	103,203.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,655,000.00	4,600,000.00		4,600,000.00	4,600,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,000.00	100,130.00		100,130.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930		2,127,243.00	2,371,465.16		2,371,465.16	2,283,514.23	XXXXXXXXXX
Interest on Notes	45-935		53,700.00	70,371.49		70,371.49	70,371.47	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayments for Principal and Interest			78,610.00	78,610.00		78,610.00	78,609.84	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			CURRENT FUND APPROPRIATION				Expended 2022	
	FCOA			Appropriated				
(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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,014,553.00	7,220,576.65	-	7,220,576.65	7,132,495.54	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance # 25-16 Paydown	46-855			XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance # 18-19 Paydown	46-855			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
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	12,008,115.09	11,823,391.82	-	11,823,391.82	11,066,192.28	669,118.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) -							
(K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,008,115.09	11,823,391.82	-	11,823,391.82	11,066,192.28	669,118.43
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	67,697,022.09	64,967,339.24	-	64,967,339.24	61,077,720.12	3,801,538.01
(M) Reserve for Uncollected Taxes	50-899	2,048,564.00	2,048,564.00	XXXXXXXXXX	2,048,564.00	2,048,564.00	XXXXXXXXXX
9. Total General Appropriations	34-499	69,745,586.09	67,015,903.24	-	67,015,903.24	63,126,284.12	3,801,538.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	55,688,907.00	53,143,947.42	-	53,143,947.42	50,011,527.84	3,132,419.58
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,446,386.00	2,101,187.00	-	2,101,187.00	1,545,046.64	556,140.36
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	428,144.93	510,671.50	-	510,671.50	500,897.14	9,774.36
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	604,031.16	1,175,956.67	-	1,175,956.67	1,175,956.67	-
Total Operations Excluded from "CAPS"	34-305	4,478,562.09	3,787,815.17	-	3,787,815.17	3,221,900.45	565,914.72
(C) Capital Improvements	44-999	515,000.00	815,000.00	-	815,000.00	711,796.29	103,203.71
(D) Municipal Debt Service	45-999	7,014,553.00	7,220,576.65	-	7,220,576.65	7,132,495.54	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,048,564.00	2,048,564.00	XXXXXXXXXX	2,048,564.00	2,048,564.00	XXXXXXXXXX
Total General Appropriations	34-499	69,745,586.09	67,015,903.24	-	67,015,903.24	63,126,284.12	3,801,538.01

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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:

Forfeited property, Parking Offenses Adjudication Act, Recycling Program, Uniform Fire Safety Act Penalty Monies, Neighborhood Preservation Program, Donations (Veterans Affairs Trust), Donations, Donations for Business Promotion / Revitalization, Donations for Celebration of City Centennial, Donations (Public Safety Scholarships), Donations (Memorial Benches, Donations (Historical Commission Activities, Off-site / Off-Tract Refunds, Donations (Parking Mitigation), Donations (Local Cable Television), Municipal Public Defender, Environmental Quality and Enforcement, Open Space / Recreation off-tract Assessments, Donations (Recreation Activities), Housing & Community Development Act of 1974, Older Americans, Developer's Developer's Escrow /Engineering Inspection Fees/Public Safety Scholarships/Commodity Resale Systems/Contrib Developers Donations/Accumulated Absences/Beach Chair and Wheel Chair Donations Regional Contribution Agreements/Storm Recovery Trust Fund/ Ocean Ave Improv. Donations Self Insurance

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	40,400,934.46
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	1,854,047.24
Tax Title Lien Receivable	1110400	98,688.85
Property Acquired by Tax Title Lien Liquidation	1110500	6,022,700.00
Other Receivables	1110600	3,162,291.41
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	51,538,661.96

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	25,918,392.85
Reserves for Receivables	2110200	7,975,436.09
Surplus	2110300	17,644,833.02
Total Liabilities, Reserves and Surplus	XXXXXX	51,538,661.96

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	18,545,709.80	17,665,822.94
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.31%, 2021: 98.45%)	2310200	107,881,531.49	105,216,031.08
Delinquent Taxes	2310300	1,676,261.08	1,508,837.98
Other Revenues and Additions to Income	2310400	20,471,423.47	22,594,193.17
Total Funds	2310500	148,574,925.84	146,984,885.17
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	64,879,258.13	63,399,688.45
School Taxes (Including Local and Regional)	2310700	50,283,909.00	50,279,534.00
County Taxes (Including Added Tax Amounts)	2310800	15,030,359.05	14,460,342.37
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	736,566.64	299,610.55
Total Expenditures and Tax Requirements	2311100	130,930,092.82	128,439,175.37
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	130,930,092.82	128,439,175.37
Surplus Balance, December 31	2311400	17,644,833.02	18,545,709.80

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	17,644,833.02
Current Surplus Anticipated in 2023 Budget	2311600	5,000,000.00
Surplus Balance Remaining	2311700	12,644,833.02

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.

CITY OF LONG BRANCH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Goals of the City of Long Branch that will be accomplished through the Capital Improvement Program are:
Proper Maintenance of roads , curbs and sidewalks
Beautification and improved usefulness of the City's parks and ecreational areas.
Easier accesability to City Services by residents.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

CITY OF LONG BRANCH

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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CAPITAL BUDGET (Current Year Action)
2023

Local Unit

CITY OF LONG BRANCH

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

CITY OF LONG BRANCH

C - 4

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 2026	5e 2027	5f 2028
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

CITY OF LONG BRANCH

C - 4

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 2026	5e 2027	5f 2028
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

CITY OF LONG BRANCH

C - 4

CITY OF LONG BRANCH

C - 4

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF LONG BRANCH

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 2026	5e 2027	5f 2028
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	16,440,000.00	XXXXXXXXXX	-	-	-	-	-	-

C - 4

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF LONG BRANCH

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
	-			-					
Road Program	2,625,000.00			125,000.00			2,500,000.00		
Health and Wellness Center	5,800,000.00			-		5,800,000.00			
Improvements to City Buildings	315,000.00	315,000.00		-					
Long Branch Library	7,600,000.00			-		4,100,000.00	3,500,000.00		
Beach Equipment	100,000.00	100,000.00		-					
	-			-					
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TOTAL - THIS PAGE	16,440,000.00	415,000.00	-	125,000.00	-	9,900,000.00	6,000,000.00	-	-

ICH[illegible]

CITY OF LONG BEACH

Sheet 40d1

ICH

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF LONG BEACH

[illegible]

ICH[illegible]

CITY OF LONG BEACH

Sheet 40d3

[illegible]

CITY OF LONG BEACH

Sheet 40d4

ICH

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF LONG BRANCH

[illegible]

ICH

[illegible]

CITY OF LONG BEACH

Sheet 40d6

ICH[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF LONG BEACH

[illegible]

ICH[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF LONG BEACH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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TOTAL - ALL PROJECTS	16,440,000.00	415,000.00	-	125,000.00	-	9,900,000.00	6,000,000.00	-	-

Sheet 40d - Totals

ICH[illegible]

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION r145-23

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

- (a) \$ 44,036,238.65 (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) \$ 2,422,302.73 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

 Mario Vieira
 Dr. Mary Jane Celli
 William Dangler
 Ayes
 Rose Widdis
 Anita Voogt

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	5,000,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	16,458,697.91	
Receipts from Delinquent Taxes	15-499	\$	1,828,346.80	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	44,036,238.65	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	2,422,302.73	
Total Revenues	13-299	\$	69,745,586.09	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 48,139,284.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,549,623.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,478,562.09
(c) Capital Improvements	44-999	\$ 515,000.00
(d) Municipal Debt Service	45-999	\$ 7,014,553.00
(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	\$ 2,048,564.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 69,745,586.09

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

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

Signature

CITY OF LONG BRANCH

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

CITY OF LONG BRANCH

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				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: CITY OF LONG BRANCH

Year Ending: December 31, 2022

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

--

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

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

Date

Clerk of the Governing Body