

2023 MUNICIPAL BUDGET

Municipal Budget of the Borough of Ocean Gate Borough, County of Ocean for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of March, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 22nd day of March, 2023

DocuSigned by:
Uleana Varquez-Gallipoli
Clerk
801 OCEAN GATE AVENUE
Address
CN 100
Address
732-269-3166
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 3rd day of May, 2023
Charles Fallon Registered Municipal Accountant
Hazlet, NJ 07730 Address
1390 Route 36, Ste 102 Address
732-888-2070 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 3rd day of May, 2023
Kristen Hudnut Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____

By: _____

Local Examination? Yes x
No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of ocean Gate Borough, County of ocean that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,373,046.34 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	
COX NICASTRO HAUG FRY MCGRATH ZIESER			
		Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		400000.00
Miscellaneous Revenues Anticipated	13-099		866,464.40
Receipts from Delinquent Taxes	15-499		130,320.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		2,373,046.34
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
Total Revenues	13-299		3,769,830.74

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,609,498.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 390,046.15
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 232,377.18
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 347,418.74
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 20,000.00
(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	\$ 150,490.07
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 3,769,830.74

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 26th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of May, 2023

DocuSigned by:

 _____, Clerk

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

Contracting Unit: Ocean Gate Borough

Year Ending: December 31, 2022

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



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

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

05/10/2023
Date

DocuSigned by:
Heana Vargues-Gallipoli
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
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

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

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2023.1

Responses and Data

Ocean Gate Borough, Ocean County

BOROUGH OF OCEAN GATE
 OCEAN
 OCEAN GATE
 BOROUGH
 COUNCIL MEMBERS
 801 Ocean Gate Avenue
 PO BOX 100
 Ocean Gate, NJ 08740-0100
 732-269-3166
 732-269-6446

Cert #

Ileana Vazquez-Gallipoli C-1667
 Kammie I Verdolina T-1527
 Kristen Hudnut (Acting)
 Charles J Fallon
 Jean Cipriani Esq.

Asbury Park Press

Day	Month
22nd	March
27th	March
26th	April

7:00

229,054,900
226,814,315
2,240,585

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

Municipal Code 1521

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

7/25/2008

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	400,000.00	400,000.00
2. Total Miscellaneous Revenues	866,464.40	1,041,998.04
3. Receipts from Delinquent Taxes	130,320.00	187,400.00
4. a) Local Tax for Municipal Purposes	2,373,046.34	2,146,955.15
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,373,046.34	2,146,955.15
Total General Revenues	3,769,830.74	3,776,353.19

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	1,643,095.87	1,619,196.56
Other Expenses	1,198,779.91	1,178,907.57
2. Deferred Charges & Other Appropriations	410,046.15	372,007.00
3. Capital Improvements	20,000.00	60,000.00
4. Debt Service (Include for School Purposes)	347,418.74	353,231.25
5. Reserve for Uncollected Taxes	150,490.07	193,010.81
Total General Appropriations	3,769,830.74	3,776,353.19
Total Number of Employees		29

2023 Dedicated	Water	Utility Budget	
Summary of Revenues	Anticipated		
	2023		2022
1. Surplus			
2. Miscellaneous Revenues	513,976.75		429,304.86
3. Deficit (General Budget)			
Total Revenues	513,976.75		429,304.86
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		170,000.00	95,000.00
Other Expenses		220,000.00	210,000.00
2. Capital Improvements			
3. Debt Service		96,308.75	96,986.86
4. Deferred Charges & Other Appropriations		27,668.00	27,318.00
5. Surplus (General Budget)			
Total Appropriations		513,976.75	429,304.86
Total Number of Employees			

2023 Dedicated	Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	65,875.51		22,605.51
2. Miscellaneous Revenues	501,000.00		490,600.00
3. Deficit (General Budget)			
Total Revenues	566,875.51		513,205.51
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		90,000.00	80,000.00
Other Expenses		435,000.00	391,000.00
2. Capital Improvements			
3. Debt Service		15,737.51	15,987.51
4. Deferred Charges & Other Appropriations		26,138.00	26,218.00
5. Surplus (General Budget)			
Total Appropriations		566,875.51	513,205.51
Total Number of Employees			

Balance of Outstanding Debt							
		General		Water		Sewer	
Interest		444,768.74		179,990.14		10,400.10	
Principal		2,735,000.00		984,026.73		108,212.75	
Outstanding Balance		3,179,768.74		1,164,016.87		118,612.85	

BOROUGH OF OCEAN GATE

SUMMARY OF 2023 BUDGET

Total Budget	3,769,830.74	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,589,993.00	102.00%	1,621,792.86	1,654,228.72	1,687,313.29	1,721,059.56	1,755,480.75	
Sheet 25	53,102.87	102.00%	54,164.93	55,248.23	56,353.19	57,480.25	58,629.86	
Total	<u>1,643,095.87</u>		<u>1,675,957.79</u>	<u>1,709,476.94</u>	<u>1,743,666.48</u>	<u>1,778,539.81</u>	<u>1,814,110.61</u>	
Social Security								
Sheet 19	135,000.00	102.00%	137,700.00	140,454.00	143,263.08	146,128.34	149,050.91	
Pensions etc.								
Sheet 19	20,013.00	102.00%	20,413.26	20,821.53	21,237.96	21,662.71	22,095.97	
Sheet 19	234,936.00	105.00%	246,682.80	259,016.94	271,967.79	285,566.18	299,844.49	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	5,346.00	106.00%	5,666.76	6,006.77	6,367.17	6,749.20	7,154.15	
Direct Employee Costs	<u>2,038,390.87</u>	54.1%						
General Liability Insurance								
Sheet 14	<u>7,500.00</u>	0.2%						
Debt Service:								
Sheet 27	<u>347,418.74</u>	9.2%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>150,490.07</u>	4.0%						
Capital Funds:								
Sheet 26a	<u>20,000.00</u>	0.5%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>56,084.78</u>	1.5%						
All Other Departmental OE's:								
Various Line Items	<u>1,149,946.28</u>	30.5%	102.00%	1,172,945.21	1,196,404.11	1,220,332.20	1,244,738.84	1,269,633.62
			Projected Budget Totals	<u>3,259,365.82</u>	<u>3,332,180.29</u>	<u>3,406,834.67</u>	<u>3,483,385.09</u>	<u>3,561,889.74</u>

BOROUGH OF OCEAN GATE

2023 BUDGET FUNDING

Budget Funding:

Fund Balance	400,000.00
Local Revenues	654,124.12
State Aid	152,147.93
Grants	42,192.35
Delinquent Tax	130,320.00
Local Purpose Tax	2,373,046.34
	3,751,830.74

Ratables	229,054,900
Tax Rate	1.036
Increase	0.089

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
	3,259,365.82	3,157,180.29	3,056,834.67	2,958,385.09	2,861,889.74
	3,259,365.82	3,332,180.29	3,406,834.67	3,483,385.09	3,561,889.74
	237,054,900	245,054,900	253,054,900	261,054,900	269,054,900
	1.375	1.288	1.208	1.133	1.064
	0.339	(0.087)	(0.080)	(0.075)	(0.070)
LEVY CAP CAL					
<i>Prior Year</i>	2,373,046.34	3,259,365.82	3,157,180.29	3,056,834.67	2,958,385.09
<i>2%</i>	47,460.93	65,187.32	63,143.61	61,136.69	59,167.70
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	2,579,507.27	3,484,553.13	3,381,323.89	3,279,971.36	3,180,552.79
<i>Over / (Under) CAP</i>	679,858.55	(327,372.85)	(324,489.22)	(321,586.28)	(318,663.05)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	400,000.00	400,000.00	-	0.00%
Local	672,124.12	676,854.91	(4,730.79)	-0.70%
State Aid	152,147.93	143,660.99	8,486.94	5.91%
State & Federal Grants	42,192.35	221,482.14	(179,289.79)	-80.95%
Delinquent Tax	130,320.00	187,400.00	(57,080.00)	-30.46%
Local Purpose Tax	2,373,046.34	2,146,955.15	226,091.19	10.53%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>3,769,830.74</u>	<u>3,776,353.19</u>	<u>(6,522.45)</u>	<u>-0.17%</u>
APPROPRIATIONS				
Salaries & Wages	1,643,095.87	1,624,910.83	18,185.04	1.12%
Other Expenses	1,142,695.13	1,081,270.98	61,424.15	5.68%
Statutory & Deferred Charges	410,046.15	372,514.75	37,531.40	10.08%
State & Federal Grants	56,084.78	91,414.57	(35,329.79)	-38.65%
Capital (without grants)	20,000.00	60,000.00	(40,000.00)	-66.67%
Debt Service	347,418.74	353,231.25	(5,812.51)	-1.65%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	150,490.07	193,010.81	(42,520.74)	-22.03%
TOTAL APPROPRIATIONS	<u>3,769,830.74</u>	<u>3,776,353.19</u>	<u>(6,522.45)</u>	<u>-0.00173</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	2,373,046.34	2,146,955.15	226,091.19	10.53%
Local Tax Rate	1.0360	0.9470	0.0890	9.40%
Assessed Valuation	229,054,900	226,814,315	2,240,585	0.99%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	2,963,996.00	2,963,996.00	2,701,752.98 MAX	
Rate Applied	0.50%	3.50%	2,373,046.34 ACTUAL	
Allowable CAP	2,978,815.98	3,067,735.86	(328,706.64) + OR ()	
Additions:			Must be zero or () to	Introduce Budget
See Sheet 3b	20,673.96	20,673.96		
Other				
Total CAP Allowable	2,999,489.94	3,088,409.82		
Budget Expenditures Sheet 19	2,999,544.15	2,999,544.15		
Remaining or (Excess)	<u>(54.22)</u>	<u>88,865.66</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	609,340.28	579,635.87	29,704.41
Used to Fund Budget	400,000.00	400,000.00	-
Remaining Balance	<u>209,340.28</u>	<u>179,635.87</u>	<u>29,704.41</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.70%	97.97%	-0.27%
Used for Reserve for Taxes	97.70%	96.90%	0.80%
Remaining	0.00%	1.07%	-1.07%

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

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,619,340.67	XXXXXXXXXXXX
2	Local District School Tax		1,986,391.00
	Actual		
	Estimate	1,990,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		1,057,809.00
	Actual		
	Estimate	1,060,000.00	XXXXXXXXXXXX
5	County Tax		1,115,605.39
	Actual		
	Estimate	1,120,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	7,789,340.67	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,396,784.40	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	6,392,556.27	
12	Amount of Item 11 divided by 97.70%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	6,543,046.34	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	1,990,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	1,060,000.00	
	County Tax (Line 5 Above)	1,120,000.00	
	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	2,373,046.34	
	Total Amount (Line 12)	6,543,046.34	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	150,490.07	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	3,619,340.67	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	150,490.07	
	Subtotal	3,769,830.74	
	Less: Item 10 - Total Anticipated Revenues	1,396,784.40	
	Amount to Be Raised by Taxation in Municipal Budget	2,373,046.34	

Local Tax for Municipal Purpose	2,373,046.34
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF OCEAN GATE

COUNTY: OCEAN

Robert Curtin	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Ileana Vazquez-Gallipoli	7/25/2008
Municipal Clerk	Date of Orig. Appt.
Kammie I Verdolina	C-1667
Tax Collector	Cert. No.
Kristen Hudnut (Acting)	T-1527
Chief Financial Officer	Cert. No.
Charles J Fallon	
Registered Municipal Accountant	Lic. No.
Jean Cipriani Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Bruce Cox	12/31/2024
Joella Nicastro	12/31/2025
Mark Haug	12/31/2023
James Fry	12/31/204
James McGrath	12/31/2025
Richard Zieser	12/31/2023

Official Mailing Address of Municipality

801 Ocean Gate Avenue
PO BOX 100
Ocean Gate, NJ 08740-0100

Fax #: 732-269-6446

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 27th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Joella Nicastro
Mark Haug
James Fry
James McGrath
Richard Zieser

Nays

Abstained

Absent

Bruce Cox

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of OCEAN GATE, County of OCEAN, on March 22nd, 2023.

A Hearing on the Budget and Tax Resolution will be held at 801 Ocean Gate Avenue, on April 26th, 2023 at 7:00 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)}	2,999,544.15
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	619,796.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	619,796.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	150,490.07
97.70% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	3,769,830.74
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,396,784.40
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)	2,373,046.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,776,353.19	429,304.86	513,205.51	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,776,353.19	429,304.86	513,205.51	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,666,206.25	408,090.23	502,722.40	-	-	-	-
Reserved	106,640.70	8,500.51	9,529.57	-	-	-	-
Unexpended Balances Canceled	3,506.24	12,714.12	953.54	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,776,353.19	429,304.86	513,205.51	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	3,776,353.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,038,095.90
Subtotal	3,776,353.00		
Exceptions Less:		Additions:	
Total Other Operations	44,040.00	New Construction (Assessor Certification)	20,673.96
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	96,700.00	2022 Cap Bank Utilized	
Total Additional Appropriations	18,000.00		
Total Capital Improvements	60,000.00		
Total Debt Service	353,231.00		
Transferred to Board of Education		Total Additions	20,673.96
Type I School Debt			
Total Public & Private Programs	47,375.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>3,058,769.86</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>29,639.96</u>
Reserve for Uncollected Taxes	193,011.00		
Total Exceptions	812,357.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>3,088,409.82</u>
Amount on Which CAP is Applied	2,963,996.00		
<u>2.5%</u> CAP	<u>74,099.90</u>	Total General Appropriations for Municipal Purposes	<u>2,999,544.15</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,038,095.90	Over or (Under) Appropriations Cap	<u>(88,865.66)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 571,900.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>67,400.00</u>
-------------------------------------	------------------

<u>504,500.00</u>

Budgeted Group Insurance - Inside CAP	<u>388,887.00</u>
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Budgeted Group Insurance - Utilities	<u>52,000.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>63,613.00</u>
--	------------------

TOTAL	<u><u>504,500.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></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	2,146,955.15
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,146,955.15</u>
Plus 2% CAP Increase	<u>42,939.10</u>
ADJUSTED TAX LEVY	<u>2,189,894.25</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,189,894.25</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,189,894.25

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	70,841.59
Allowable Pension Obligations Increases	71,238.18
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>142,079.77</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

2,331,974.02

Additions:

New Ratables - Increase for new construction	2,183,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.947</u>
New Ratable Adjustment to Levy	20,673.96
Amounts approved by Referendum	
Levy CAP Bank Applied	349,105.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,701,752.98

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,373,046.34

OVER OR (UNDER) 2% LEVY CAP

(328,706.64)

(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	2,037,612
Amount to be Raised by Taxation for Municipal Purpose	1,883,984
Available for Banking (CY 2023)	343,430
Amount Used in CY 2023	343,430
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	1,927,535
Amount to be Raised by Taxation for Municipal Purpose	1,921,860
Available for Banking (CY 2023 - CY 2024)	5,675
Amount Used in CY 2023	5,675
Balance to Carry Forward (CY 2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	2,146,955
Amount to be Raised by Taxation for Municipal Purpose	2,146,955
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	2,701,753
Amount to be Raised by Taxation for Municipal Purpose	2,373,046
Available for Banking (CY 2024 - CY 2026)	328,707

Total Levy CAP Bank

328,707

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	400,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000.00	400,000.00	400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,188.00	5,188.00	5,188.00
Other	08-104			
Fees and Permits	08-105	35,250.00	37,000.00	35,270.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	27,500.00	9,425.00	27,519.05
Other	08-109			
Interest and Costs on Taxes	08-112	44,500.00	34,800.00	44,648.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	650.00	700.00	697.68
Anticipated Utility Operating Surplus	08-114			
Beach Revenues	08-108	97,000.00	97,500.00	97,126.00
Parking Lot Fees	08-134	21,000.00	16,750.00	21,020.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	231,088.00	201,363.00	231,469.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		2,393.00	2,393.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	144,654.00	141,267.99	141,268.00
Municipal Relief Fund	09-213	7,493.93		
Total Section B: State Aid Without Offsetting Appropriations	09-001	152,147.93	143,660.99	143,661.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	27,100.00	27,910.00	27,124.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	27,100.00	27,910.00	27,124.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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
Beach and Boardwalk Operations	08-108	18,000.00	18,000.00	18,000.00
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	18,000.00	18,000.00	18,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	3,569.74	3,569.74	3,569.74
Municipal Alliance Against Alcoholism and Drug Abuse-Youth Leader Grant	10-506	-	4,854.67	4,854.67
Body Armor Grant	10-505	1,252.04	972.07	972.07
Recycling Tonnage Grant	10-569		3,009.24	3,009.24
Alcohol Education and Rehabilitation Fund (Unappropriated Reserve)	10-501		534.77	534.77
NJ State Police Grants (Unappropriated Reserve)	10-711		10,945.00	10,945.00
Cops in Shop (Unappropriated Reserve)	10-694	1,440.00	3,520.00	3,520.00
Recycling Tonnage Grant (Unappropriated Reserve)	10-569	2,267.70	2,872.41	2,872.41
Drive Sober Or Get Pulled Over (Unappropriated Reserve)	10-509	6,000.00	6,000.00	6,000.00
Click It Or Ticket (Unappropriated Reserve)	10-507		6,000.00	6,000.00
Clean Communities (Unappropriated Reserve)	10-602		4,204.24	4,204.24
American Rescue Plan Act - General Government Services	10-712	20,662.87	175,000.00	175,000.00
Distractive Driving (Unappropriated Reserve)	10-508	7,000.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	42,192.35	221,482.14	221,482.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	330,000.00	317,100.00	317,100.00
Cable TV Franchise Fees	08-117	8,886.12	8,662.08	8,662.08
Cell Tower Lease	08-240	34,800.00	34,800.00	34,800.00
ProChamps Forclosed Homes	08-241	7,000.00	7,200.00	7,080.00
Reserve for Payment of Debt	08-227		44,444.83	44,444.83
School Resourse Officer Reimbursement	08-249	14,950.00	17,000.00	14,950.00
Senior/Veteran Administration Fee	08-250	300.00	375.00	375.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	395,936.12	429,581.91	427,411.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	231,088.00	201,363.00	231,469.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	152,147.93	143,660.99	143,661.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	27,100.00	27,910.00	27,124.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	18,000.00	18,000.00	18,000.00
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	42,192.35	221,482.14	221,482.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	395,936.12	429,581.91	427,411.91
Total Miscellaneous Revenues	13-099	866,464.40	1,041,998.04	1,069,148.62
4. Receipts from Delinquent Taxes	15-499	130,320.00	187,400.00	191,080.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,396,784.40	1,629,398.04	1,660,228.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,373,046.34	2,146,955.15	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,373,046.34	2,146,955.15	2,244,673.21
7. Total General Revenues	13-299	3,769,830.74	3,776,353.19	3,904,902.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive						-		-
Other Expenses	20-100	2	20,200.00	22,450.00		22,450.00	22,060.68	389.32
Mayor and Council						-		-
Salaries & Wages	20-110	1		13,461.56		13,461.56	13,461.56	-
Other Expenses	20-110	2	850.00	500.00		822.99	822.99	-
Council						-		-
Salaries & Wages	20-110	1	6,000.00	12,000.00		9,230.43	9,230.43	-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	61,669.00	59,874.00		62,459.52	62,459.52	-
Other Expenses	20-120	2	4,510.00	9,125.00		7,018.59	3,884.60	3,133.99
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	13,333.00	16,790.00		15,876.98	15,876.98	-
Other Expenses	20-130	2	1,566.00	6,366.00		6,428.03	6,428.03	-
Audit Services						-		-
Other Expenses	20-135	2	9,000.00	4,000.00		10,833.33	10,833.33	-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	10,000.00	18,076.00		22,655.45	22,655.04	0.41
Other Expenses	20-145	2	2,190.00	4,375.00		4,944.45	4,944.45	-
						-		-
						-		-

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
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	15,618.00	15,030.00		15,163.14	15,163.14	-
Other Expenses	20-105	2	750.00	1,300.00		1,300.00	719.94	580.06
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	35,000.00	40,000.00		43,249.65	43,249.65	-
Engineering Services						-		-
Other Expenses	20-165	2	30,000.00	40,000.00		40,000.00	37,039.55	2,960.45
Planning Board						-		-
Salaries & Wages	21-180	1	3,450.00	3,554.00		3,554.00	3,344.86	209.14
Other Expenses	21-180	2	2,050.00	2,000.00		2,521.37	2,521.37	-
INSURANCE						-		-
Liability Insurance	23-210	2	27,125.00	26,000.00		51,557.32	51,557.32	-
Workers Compensation Insurance	23-215	2	2,000.00	10,000.00		3,000.00		3,000.00
Employee Group Health Insurance	23-220	2	388,887.00	344,600.00		361,436.67	352,203.04	9,233.63
Unemployment Insurance	23-225	2	550.00	500.00		500.00	261.86	238.14
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries & Wages	25-240	1	1,309,736.00	1,083,590.00		1,083,590.00	1,059,377.10	24,212.90
ARA Funds - Salaries & Wages	25-240	1	-	130,960.00		130,960.00	130,960.00	-
Other Expenses	25-240	2	54,256.00	49,100.00		53,435.82	53,435.82	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management (OEM)						-		-
Other Expenses	25-252	2	100.00	400.00		400.00	-	400.00
Fire Department						-		-
Other Expenses	25-265	2	32,200.00	32,500.00		32,500.00	32,156.36	343.64
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	6,000.00	5,000.00		6,000.00	6,000.00	-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	5,346.00	9,744.00		9,744.00	8,178.78	1,565.22
Other Expenses	26-290	2	7,500.00	14,500.00		4,500.00	1,887.25	2,612.75
Beachfront Maintenance						-		-
Salaries & Wages	26-291	1	5,346.00	9,744.00		9,744.00	9,744.00	-
Other Expenses	26-291	2	12,500.00	23,500.00		14,500.00	11,813.06	2,686.94
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	5,346.00	9,744.00		9,744.00	8,336.48	1,407.52
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	5,346.00	9,744.00		9,744.00	9,195.31	548.69
Other Expenses	26-310	2	114,400.00	139,000.00		79,510.00	48,650.26	30,859.74
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	2,800.00	7,000.00		7,000.00	2,753.38	4,246.62
Beach Patrol						-		-
Salaries & Wages	28-371	1	38,000.00	32,000.00		37,488.38	37,488.38	-
Other Expenses	28-371	2	5,200.00	6,800.00		6,800.00	5,622.76	1,177.24
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	35,475.00	35,000.00		42,614.37	42,614.37	-
Other Expenses	43-490	2	2,900.00	3,500.00		3,500.00	2,894.43	605.57
Public Defender						-		-
Other Expenses	43-495	2	6,000.00	5,000.00		5,000.00		5,000.00
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	75,328.00	88,325.00		77,321.00	77,320.99	0.01
Other Expenses	22-195	2	6,900.00	6,900.00		4,900.00	2,355.79	2,544.21
Uniform Fire-Code						-		-
Other Expenses	22-196	2	771.00	771.00		771.00	771.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution-Providence House (NJSA 40:23-8.17)						-		-
Other Expenses	30-411	2	1,000.00	1,000.00		1,000.00	560.00	440.00
UTILITIES						-		-
Electricity	31-430	2	5,800.00	8,333.00		8,872.19	8,872.19	-
Street Lighting	31-435	2	4,000.00	20,000.00		10,000.00	3,186.71	6,813.29
Telephone	31-440	2	4,500.00	5,666.00		7,995.21	7,995.21	-
Natural Gas (Natural and Propane)	31-446	2	9,000.00	6,667.00		15,315.32	15,315.32	-
Petroleum Products	31-447	2	14,000.00	2,500.00		13,991.71	13,991.71	-
RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	205,000.00	195,000.00		203,499.91	203,499.91	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		2,609,498.00	2,591,989.56	-	2,588,904.39	2,483,694.91	105,209.48
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,609,498.00	2,591,989.56	-	2,588,904.39	2,483,694.91	105,209.48
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,589,993.00	1,547,636.56	-	1,553,350.83	1,525,406.94	27,943.89
Other Expenses (Including Contingent)	34-201	2	1,019,505.00	1,044,353.00	-	1,035,553.56	958,287.97	77,265.59

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
Overexpenditure Of Appropriation	46-894	2	97.15		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		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
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				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		20,013.00	20,016.00		20,016.00	20,016.00	-
Social Security System (O.A.S.I.)	36-472		135,000.00	125,000.00		125,507.75	125,507.75	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		234,936.00	226,991.00		226,991.00	226,991.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		390,046.15	372,007.00	-	372,514.75	372,514.75	-
(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		2,999,544.15	2,963,996.56	-	2,961,419.14	2,856,209.66	105,209.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health	23-221	2	63,613.00			-		-
PFRS Exclusion	36-475	2	67,833.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		131,446.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Financial Services - Township of Berkeley						-		-
Other Expenses	42-104	2	4,584.00	55,000.00		55,000.00	55,000.00	-
Business Administrator Services - Township of Berkeley						-		-
Other Expenses	42-104	2	2,500.00	20,000.00		20,000.00	20,000.00	-
Public Works Department - Township of Berkeley						-		-
Other Expenses	42-105	2	-	1,000.00		1,000.00	168.78	831.22
Animal Control Services - Township of Berkeley						-		-
Other Expenses	42-113	2	4,263.00	4,000.00		4,179.10	4,179.10	-
Code Enforcement Services						-		-
Other Expenses	42-119	2	500.00	6,200.00		6,200.00	5,600.00	600.00
Gas and Diesel						-		-
Other Expenses	42-120	2	15,000.00	10,500.00		12,898.32	12,898.32	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		26,847.00	96,700.00	-	99,277.42	97,846.20	1,431.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Beach Patrol						-		-
Salaries & Wages	28-380	1	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		18,000.00	18,000.00	-	18,000.00	18,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance on Alcoholism & Drug Abuse						-	-	-
State Share	41-703	2	3,569.74	3,569.74		3,569.74	3,569.74	-
Local Share	41-703	2	892.43	892.43		892.43	892.43	-
Municipal Alliance Youth Leader Grant						-	-	-
Other Expenses	41-703	2		4,854.67		4,854.67	4,854.67	-
						-	-	-
						-	-	-
Clean Communities						-	-	-
Other Expenses	41-706	2		4,204.24		4,204.24	4,204.24	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-705	2		3,009.24		3,009.24	3,009.24	-
Alcohol Education and Rehabilitation Fund						-	-	-
Other Expenses	41-708	2		534.77		534.77	534.77	-
						-	-	-
						-	-	-
						-	-	-

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								
NJ State Police Grants (Unappropriated Reserve)						-	-	-
Other Expenses	41-704	2		10,945.00		10,945.00	10,945.00	-
Cops in Shop (Unappropriated Reserve)						-	-	-
Salaries & Wages	41-704	1	1,440.00	3,520.00		3,520.00	3,520.00	-
Recycling Tonnage Grant (Unappropriated Reserve)						-	-	-
Other Expenses	41-705	2	2,267.70	2,872.41		2,872.41	2,872.41	-
Drive Sober or Get Pulled Over (Unappropriated Reserve)						-	-	-
Salaries & Wages	41-705	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Click It Or Ticket (Unappropriated Reserve)						-	-	-
Other Expenses	41-705	2		6,000.00		6,000.00	6,000.00	-
Body Armor						-	-	-
Other Expenses	41-704	2	1,252.04	972.07		972.07	972.07	-
Distracted Driving (Unappropriated Reserve)						-	-	-
Salaries & Wages	41-710	1	7,000.00			-	-	-
Department of Police						-	-	-
ARA Funds - Salaries & Wages	25-240	1	20,662.87	44,040.00		44,040.00	44,040.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cash Match Fire Grant						-	-	-
Other Expenses	41-712	2	13,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		56,084.78	91,414.57	-	91,414.57	91,414.57	-
Total Operations - Excluded from "CAPS"	34-305		232,377.78	206,114.57	-	208,691.99	207,260.77	1,431.22
Detail:								
Salaries & Wages	34-305	1	53,102.87	71,560.00	-	71,560.00	71,560.00	-
Other Expenses	34-305	2	179,274.91	134,554.57	-	137,131.99	135,700.77	1,431.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		20,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		20,000.00	60,000.00	-	60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		270,000.00	265,000.00		265,000.00	265,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		77,418.74	88,231.25		88,231.25	84,725.01	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		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	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		347,418.74	353,231.25	-	353,231.25	349,725.01	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		20,000.00			-		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		619,796.52	619,345.82	-	621,923.24	616,985.78	1,431.22

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		619,796.52	619,345.82	-	621,923.24	616,985.78	1,431.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,619,340.67	3,583,342.38	-	3,583,342.38	3,473,195.44	106,640.70
(M) Reserve for Uncollected Taxes	50-899		150,490.07	193,010.81	XXXXXXXXXX	193,010.81	193,010.81	XXXXXXXXXX
9. Total General Appropriations	34-499		3,769,830.74	3,776,353.19	-	3,776,353.19	3,666,206.25	106,640.70

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	2,999,544.15	2,963,996.56	-	2,961,419.14	2,856,209.66	105,209.48
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	131,446.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	26,847.00	96,700.00	-	99,277.42	97,846.20	1,431.22
Additional Appropriations Offset by Revenues	34-303	18,000.00	18,000.00	-	18,000.00	18,000.00	-
Public & Private Programs Offset by Revenues	40-999	56,084.78	91,414.57	-	91,414.57	91,414.57	-
Total Operations Excluded from "CAPS"	34-305	232,377.78	206,114.57	-	208,691.99	207,260.77	1,431.22
(C) Capital Improvements	44-999	20,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	347,418.74	353,231.25	-	353,231.25	349,725.01	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	20,000.00	-	-	-	-	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	150,490.07	193,010.81	XXXXXXXXXX	193,010.81	193,010.81	XXXXXXXXXX
Total General Appropriations	34-499	3,769,830.74	3,776,353.19	-	3,776,353.19	3,666,206.25	106,640.70

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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	506,476.75	424,004.86	554,885.02
Miscellaneous	08-505	7,500.00	5,300.00	9,867.56
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 Water Utility Revenues	08-599	513,976.75	429,304.86	564,752.58

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	170,000.00	95,000.00		95,000.00	95,000.00	-
Other Expenses	55-502	220,000.00	210,000.00		210,000.00	201,499.49	8,500.51
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER 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	15,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	9,500.00	9,971.66		9,971.66	9,971.66	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
USDA Principal & Interest	55-524	15,221.35	15,829.01		15,829.01	15,239.83	XXXXXXXXXX
NJEIT Principal	55-524	45,709.50	45,308.29		45,308.29	44,061.25	XXXXXXXXXX
NJEIT Interest	55-524	10,877.90	10,877.90		10,877.90		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	20,018.00	20,018.00		20,018.00	20,018.00	-
Social Security System (O.A.S.I.)	55-541	7,650.00	7,300.00		7,300.00	7,300.00	-
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 WATER UTILITY APPROPRIATIONS	55-599	513,976.75	429,304.86	-	429,304.86	408,090.23	8,500.51

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	65,875.51	22,605.51	22,605.51
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	65,875.51	22,605.51	22,605.51
Rents	08-503	495,000.00	484,600.00	496,914.08
Miscellaneous	08-505	6,000.00	6,000.00	6,513.76
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 Sewer Utility Revenues	08-599	566,875.51	513,205.51	526,033.35

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	90,000.00	80,000.00		80,000.00	79,208.25	791.75
Other Expenses	55-502	180,000.00	140,000.00		140,000.00	131,790.64	8,209.36
Sewer Treatment Costs	55-502	255,000.00	251,000.00		251,000.00	250,523.01	476.99
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			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
NJEIT Principal	55-524	13,868.75	13,868.75		13,868.75	13,868.75	XXXXXXXXXX
NJEIT Interest	55-524	1,868.76	2,118.76		2,118.76	1,165.22	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	20,018.00	20,018.00		20,018.00	20,018.00	-
Social Security System (O.A.S.I.)	55-541	6,120.00	6,200.00		6,200.00	6,148.53	51.47
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 SEWER UTILITY APPROPRIATIONS	55-599	566,875.51	513,205.51	-	513,205.51	502,722.40	9,529.57

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

- Board of Recreation Commission (NJSA 40:12-1 et seq.)
- Donations NJSA 40A:5-29 Tree Planting Program
- Disposal of Forfeited Property (PL 1986, C135)
- Municipal Public Defender P.L. 1997 c.256
- Parking Offenses Adjudication Act (PL 1989, C.137)
- Municipal Alliance on Alc and Drug Abuse - PL1989,c51; NJSA40A:5-29
- Outside Employment of Off-Duty Municipal Police Officer
- Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56
- Boardwalk Improvements Donations N.J.S.A. 40A:5-29
- Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15
- Improvements to Adrian Hall Donations N.J.S.A. 40A:5-29
- Jason Marles Memorial Foundation Acceptance of Bequests/Gifts NJS40A:5-29

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	1,093,856.15
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	129,470.31
Tax Title Lien Receivable	1110400	1,969.56
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	83,683.94
Deferred Charges Required to be in 2023 Budget	1110700	97.15
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	1,309,077.11
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	504,866.60
Reserves for Receivables	2110200	194,870.23
Surplus	2110300	609,340.28
Total Liabilities, Reserves and Surplus	XXXXXX	1,309,077.11

School Tax Levy Unpaid	2220170	243,793.97
Less: School Tax Deferred	2220200	100,858.52
*Balance Included in Above "Cash Liabilities"	2220300	142,935.45

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	579,635.87	436,412.35
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.97%, 2021: 96.9%)	2310200	6,218,316.81	5,842,113.90
Delinquent Taxes	2310300	191,080.17	213,617.05
Other Revenues and Additions to Income	2310400	1,366,797.98	1,712,927.55
Total Funds	2310500	8,355,830.83	8,205,070.85
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,579,836.14	3,500,703.83
School Taxes (Including Local and Regional)	2310700	3,044,200.00	3,028,449.21
County Taxes (Including Added Tax Amounts)	2310800	1,122,454.41	1,051,954.27
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		44,327.67
Total Expenditures and Tax Requirements	2311100	7,746,490.55	7,625,434.98
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	7,746,490.55	7,625,434.98
Surplus Balance, December 31	2311400	609,340.28	579,635.87

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	609,340.28
Current Surplus Anticipated in 2023 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	209,340.28

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

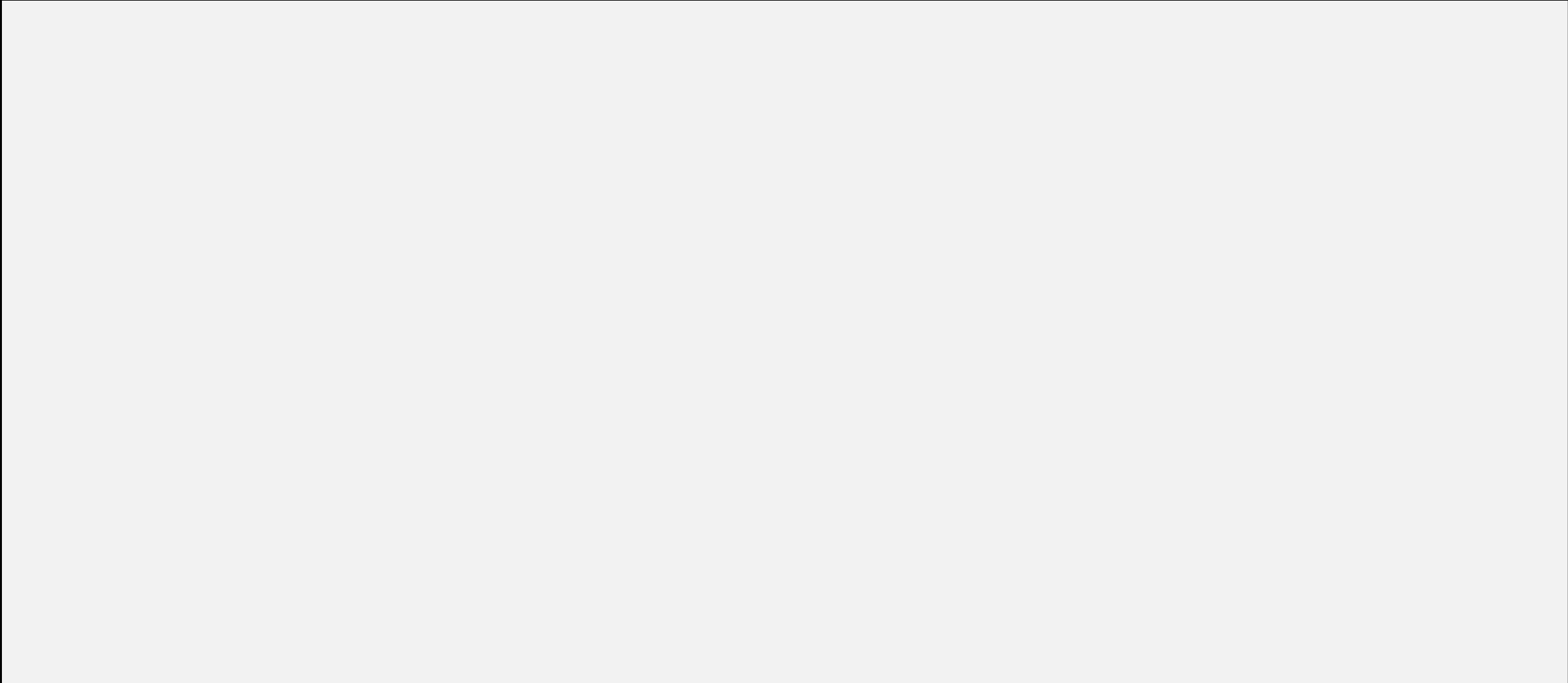
3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

**BOROUGH OF OCEAN GATE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF OCEAN GATE

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	
Office Equipment - Clerk	1	2,000.00			100.00			1,900.00	
Office Equipment - Construction & Zoning	2	5,800.00			290.00			5,510.00	
Equipment - Buildings and Grounds	3	5,000.00			250.00			4,750.00	
Police Vehicles	4	145,983.60				145,983.60			
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TOTAL - THIS PAGE	XXXXX	158,783.60	-	-	640.00	145,983.60	-	12,160.00	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF OCEAN GATE

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

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF OCEAN GATE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	158,783.60	-	-	640.00	145,983.60	-	12,160.00	-

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

Local Unit

BOROUGH OF OCEAN GATE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Office Equipment - Clerk	1	2,000.00		2,000.00					
Office Equipment - Construction & Zoning	2	5,800.00		5,800.00					
Equipment - Buildings and Grounds	3	5,000.00		5,000.00					
Police Vehicles	4	145,983.60		145,983.60					
		-							
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TOTAL - THIS PAGE	XXXXX	158,783.60	XXXXXXXXXX	158,783.60	-	-	-	-	-

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

Local Unit

BOROUGH OF OCEAN GATE

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

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

Local Unit

BOROUGH OF OCEAN GATE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	158,783.60	XXXXXXXXXX	158,783.60	-	-	-	-	-

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

Local Unit BOROUGH OF OCEAN

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
Office Equipment - Clerk	2,000.00			100.00			1,900.00		
Office Equipment - Construction & Zoning	5,800.00			290.00			5,510.00		
Equipment - Buildings and Grounds	5,000.00			250.00			4,750.00		
Police Vehicles	145,983.60				145,983.60				
	-			-					
	-			-					
	-			-					
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TOTAL - THIS PAGE	158,783.60	-	-	640.00	145,983.60	-	12,160.00	-	-

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

Local Unit BOROUGH OF OCEAN

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 - THIS PAGE	-	-	-	-	-	-	-	-	-

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

Local Unit BOROUGH OF OCEAN

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	158,783.60	-	-	640.00	145,983.60	-	12,160.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 2,373,046.34 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 400,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 866,464.40
Receipts from Delinquent Taxes	15-499		\$ 130,320.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 2,373,046.34
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		\$ -
Total Revenues	13-299		\$ 3,769,830.74

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,609,498.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 390,046.15
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 232,377.78
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 347,418.74
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 20,000.00
(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	\$ 150,490.07
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,769,830.74

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

BOROUGH OF OCEAN GATE

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:			(Date)		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:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: **BOROUGH OF OCEAN GATE**

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.

March 22nd, 2023
Date

ogclerk@verizon.net
Clerk of the Governing Body