

# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Barnegat Light 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

10th day of May, 2023

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

Certified by me, this 10th day of May, 2023

DocuSigned by:  
Brenda L. Kuhn  
Clerk  
Brenda L. Kuhn  
Address  
\_\_\_\_\_  
Address  
609-494-9196  
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 14th day of June, 2023

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

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

Certified by me, this 14th day of June, 2023

DocuSigned by:  
KATHLEEN FURNIGAN  
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: 07/14/2023

By: Christine Zapicchi DS  
F0E09D104570493... CMZ

Local Examination? Yes  
No

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of Barnegat Light 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) \$ 2590183.9 (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) \$ 105229.04 (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)

	SPARK WELLINGTON ALLOWAY REYNOLDS FOLEY MIKULETZKY		
<b>Ayes</b>		<b>Nays</b>	<b>Abstained</b>
			<b>Absent</b>

### SUMMARY OF REVENUES

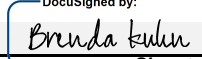
1. General Revenues			
Surplus Anticipated	08-100		677000.88
Miscellaneous Revenues Anticipated	13-099		938287.84
Receipts from Delinquent Taxes	15-499		7727.38
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		2590183.90
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS 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			
<b>Total Revenues</b>	07-192		0
	13-299		4213200.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2209659.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 138358.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 971534.64
(c) Capital Improvements	44-999	\$ 479600.00
(d) Municipal Debt Service	45-999	\$ 386000.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 28048.36
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 4213200.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of June, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of June, 2023

DocuSigned by:  
  
 \_\_\_\_\_, Clerk

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

Contracting Unit: Barnegat Light 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.

06/15/2023  
Date

DocuSigned by:  
Brenda Kuhn  
Clerk of the Governing Body  
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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2023.1**

**Responses and Data**

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

Barnegat Light Borough, Ocean County  
BOROUGH OF BARNEGAT LIGHT  
OCEAN  
BARNEGAT LIGHT  
BOROUGH  
COUNCIL MEMBERS  
BOROUGH OF BARNEGAT LIGHT  
10 EAST 7th STREET, P.O. BOX 576  
BARNEGAT LIGHT, NJ 08006  
609-494-9196  
609-494-4827

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

BRENDA L. KUHN  
BRENDA L. KUHN  
KATHLEEN FLANAGAN  
BRIAN K. LOGAN  
TERRY F. BRADY

**Cert #**

C-1886  
T-1550  
N-0789  
488

Newspaper

ASBURY PARK PRESS

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
10th	May
15th	May
14th	June

Time of Public Hearing

5:00 PM

Net Valuation Taxable Current  
Net Valuation Taxable Prior

1,052,290,400  
1,044,756,900  
7,533,500

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1501

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

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

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

6/14/2017

*Calendar or State Fiscal*

**ovement Program**

3

2023

2025

## 2023 Municipal Budget

of the                      BOROUGH                      of BARNEGAT LIGHT County of  
OCEAN                      for the fiscal year 2023.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	677,000.88	725,682.32
2. Total Miscellaneous Revenues	938,287.84	747,845.26
3. Receipts from Delinquent Taxes	7,727.38	21,706.00
4. a) Local Tax for Municipal Purposes	2,590,183.90	2,514,766.42
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,590,183.90	2,514,766.42
Total General Revenues	4,213,200.00	4,010,000.00

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	1,504,867.96	1,678,627.40
Other Expenses	1,670,622.68	1,415,311.26
2. Deferred Charges & Other Appropriations	144,061.00	426,677.00
3. Capital Improvements	479,600.00	320,000.00
4. Debt Service (Include for School Purposes)	386,000.00	109,250.00
5. Reserve for Uncollected Taxes	28,048.36	60,134.34
Total General Appropriations	4,213,200.00	4,010,000.00
Total Number of Employees		

2023 Dedicated	WATER/SEWER	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2023                      2022
1. Surplus		234,589.02                      503,914.02
2. Miscellaneous Revenues		1,277,635.98                      1,359,085.98
3. Deficit (General Budget)		
Total Revenues		1,512,225.00                      1,863,000.00
<b>Summary of Appropriations</b>		<b>2023 Budget                      Final 2022 Budget</b>
1. Operating Expenses: Salaries & Wages		480,000.00                      470,000.00
Other Expenses		653,665.00                      950,000.00
2. Capital Improvements		
3. Debt Service		277,500.00                      200,300.00
4. Deferred Charges & Other Appropriations		101,060.00                      242,700.00
5. Surplus (General Budget)		
Total Appropriations		1,512,225.00                      1,863,000.00
Total Number of Employees		

Balance of Outstanding Debt			
	Total	Current	Water/Sewer
Interest	118,417.51	59,315.63	59,101.88
Principal	3,324,000.00	1,665,000.00	1,659,000.00
Outstanding Balance	3,442,417.51	1,724,315.63	1,718,101.88

Notice is hereby given that the budget and tax resolution was approved by the                      COUNCIL MEMBERS  
of the                      BOROUGH                      of BARNEGAT LIGHT, County of  
OCEAN on                      May 10                     , 2023.

A hearing on the budget and tax resolution will be held at                      the MUNICIPAL BUILDING                     , on  
                     June 14                     , 2023 at                      5:00 o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of                      the MUNICIPAL CLERK                      at  
the Municipal Building,                      10 E. 7th STREET, BARNEGAT LIGHT                      New Jersey,  
                     08006                      during the hours of                      8:00 AM                      to                      3:30 PM                     .



# BOROUGH OF BARNEGAT LIGHT SUMMARY OF 2023 BUDGET

		Future Budget Projections						
Total Budget	4,213,200.00	99.3%	2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	940,500.00		<b>102.00%</b>	959,310.00	978,496.20	998,066.12	1,018,027.45	1,038,388.00
Sheet 25	564,367.96		<b>102.00%</b>	575,655.32	587,168.43	598,911.79	610,890.03	623,107.83
Total	1,504,867.96			1,534,965.32	1,565,664.63	1,596,977.92	1,628,917.48	1,661,495.83
Social Security								
Sheet 19	67,000.00		<b>102.00%</b>	68,340.00	69,706.80	71,100.94	72,522.95	73,973.41
Pensions etc.								
Sheet 19	56,358.00		<b>102.00%</b>	57,485.16	58,634.86	59,807.56	61,003.71	62,223.79
Sheet 19	-		<b>102.00%</b>	-	-	-	-	-
Sheet 19	-		<b>102.00%</b>	-	-	-	-	-
Sheet 20	-		<b>102.00%</b>	-	-	-	-	-
Insurance								
Sheet 14	120,700.00		<b>102.00%</b>	123,114.00	125,576.28	128,087.81	130,649.56	133,262.55
Direct Employee Costs	<b>1,748,925.96</b>	<b>41.5%</b>						
<b>General Liability Insurance</b>								
Sheet 14	31,292.00							
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	386,000.00	9.2%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	28,048.36	0.7%						
<b>Capital Funds:</b>								
Sheet 26a	479,600.00	11.4%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	107,883.64	2.6%						
<b>All Other Departmental OE's:</b>								
Various Line Items	1,431,450.04	34.0%	<b>102.00%</b>	1,460,079.04	1,489,280.62	1,519,066.23	1,549,447.56	1,580,436.51
			<b>Projected Budget Totals</b>	3,243,983.52	3,308,863.19	3,375,040.45	3,442,541.26	3,511,392.09

## BOROUGH OF BARNEGAT LIGHT 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	677,000.88
Local Revenues	740,690.44
State Aid	89,713.76
Grants	107,883.64
Delinquent Tax	7,727.38
Local Purpose Tax	2,590,183.90
	4,213,200.00

Ratables	1,052,290,400
Tax Rate	0.246
Increase	0.005

### 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
	3,243,983.52	3,133,863.19	3,025,040.45	2,917,541.26	2,811,392.09
	3,243,983.52	3,308,863.19	3,375,040.45	3,442,541.26	3,511,392.09

	1,060,290,400	1,068,290,400	1,076,290,400	1,084,290,400	1,092,290,400
	<b>0.306</b>	<b>0.293</b>	<b>0.281</b>	<b>0.269</b>	<b>0.257</b>
	<b>0.060</b>	<b>(0.013)</b>	<b>(0.012)</b>	<b>(0.012)</b>	<b>(0.012)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>2,590,183.90</b>	<b>3,243,983.52</b>	<b>3,133,863.19</b>	<b>3,025,040.45</b>	<b>2,917,541.26</b>
<i>2%</i>	<b>51,803.68</b>	<b>64,879.67</b>	<b>62,677.26</b>	<b>60,500.81</b>	<b>58,350.83</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>2,800,987.58</b>	<b>3,468,863.19</b>	<b>3,357,540.45</b>	<b>3,247,541.26</b>	<b>3,138,892.09</b>
<i>Over / (Under) CAP</i>	<b>442,995.94</b>	<b>(335,000.00)</b>	<b>(332,500.00)</b>	<b>(330,000.00)</b>	<b>(327,500.00)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	677,000.88	725,682.32	(48,681.44)	-6.71%
Local	740,690.44	654,500.00	86,190.44	13.17%
State Aid	89,713.76	84,709.00	5,004.76	5.91%
State & Federal Grants	107,883.64	8,636.26	99,247.38	#####
Delinquent Tax	7,727.38	21,706.00	(13,978.62)	-64.40%
Local Purpose Tax	2,590,183.90	2,514,766.42	75,417.48	3.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>4,213,200.00</u>	<u>4,010,000.00</u>	<u>203,200.00</u>	5.07%
<b>APPROPRIATIONS</b>				
Salaries & Wages	1,504,867.96	1,678,627.40	(173,759.44)	-10.35%
Other Expenses	1,562,739.04	1,406,675.00	156,064.04	11.09%
Statutory & Deferred Charges	144,061.00	426,677.00	(282,616.00)	-66.24%
State & Federal Grants	107,883.64	8,636.26	99,247.38	#####
Capital (without grants)	479,600.00	320,000.00	159,600.00	49.88%
Debt Service	386,000.00	109,250.00	276,750.00	253.32%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	28,048.36	60,134.34	(32,085.98)	-53.36%
<b>TOTAL APPROPRIATIONS</b>	<u>4,213,200.00</u>	<u>4,010,000.00</u>	<u>203,200.00</u>	0.050673
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)	2,590,183.90	2,514,766.42	75,417.48	3.00%
Local Tax Rate	0.2461	0.2410	0.0051	2.14%
Assessed Valuation	1,052,290,400	1,044,756,900	7,533,500	0.72%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>
	<b>CAP @ 0.5%</b>	<b>CAP COLA</b>	
CAP Base from Prior Year	2,395,127.00	2,395,127.00	2,716,591.18 MAX 2,590,183.90 ACTUAL
Rate Applied	0.50%	3.50%	(126,407.28) + OR ( )
Allowable CAP	2,407,102.64	2,478,956.45	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	31,458.01	31,458.01	
Other			
Total CAP Allowable	2,438,560.65	2,510,414.46	
Budget Expenditures Sheet 19	2,348,017.00	2,348,017.00	
Remaining or (Excess)	90,543.65	162,397.46	

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,619,048.99	1,616,377.10	2,671.89
Used to Fund Budget	677,000.88	725,682.32	(48,681.44)
Remaining Balance	942,048.11	890,694.78	51,353.33

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.68%		99.68%
Remaining	-99.68%	0.00%	-99.68%



**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)	4,185,151.64	XXXXXXXXXXXX
2 Local District School Tax		461,166.00
Actual		
Estimate	470,389.32	XXXXXXXXXXXX
3 Regional School District Tax		1,421,682.00
Actual		
Estimate	1,450,115.64	XXXXXXXXXXXX
4 Regional High School Tax		XXXXXXXXXXXX
Actual		
Estimate		
5 County Tax		4,131,706.57
Actual		
Estimate	4,214,340.70	XXXXXXXXXXXX
6 Special District Tax		XXXXXXXXXXXX
Actual		
Estimate		
7 Municipal Open Space		104,475.69
Actual		
Estimate	105,029.04	XXXXXXXXXXXX
8 Municipal Arts and Culture		XXXXXXXXXXXX
Actual		
Estimate		
9 Total General Appropriations & Other Taxes	10,425,026.34	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,623,016.10	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	8,802,010.24	
12 Amount of Item 11 divided by <b>99.68%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	8,830,058.60	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	470,389.32	
Regional School District Tax (Line 3 Above)	1,450,115.64	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,214,340.70	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	105,029.04	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	2,590,183.90	
Total Amount (Line 12)	8,830,058.60	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	28,048.36	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	4,185,151.64	
Item 13 - Appropriation: Reserve for Uncollected Taxes	28,048.36	
Subtotal	4,213,200.00	
Less: Item 10 - Total Anticipated Revenues	1,623,016.10	
Amount to Be Raised by Taxation in Municipal Budget	2,590,183.90	

<b>Local Tax for Municipal Purpose</b>	2,590,183.90
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF BARNEGAT LIGHT

**COUNTY:** OCEAN

<u>KIRK O. LARSON</u> <b>Mayor's Name</b>	<u>12/31/2026</u> <b>Term Expires</b>
--	--

<b>Municipal Officials</b>	
<u>BRENDA L. KUHN</u> <b>Municipal Clerk</b>	<u>6/14/2017</u> <b>Date of Orig. Appt.</b>
<u>BRENDA L. KUHN</u> <b>Tax Collector</b>	<u>C-1886</u> <b>Cert. No.</b>
<u>KATHLEEN FLANAGAN</u> <b>Chief Financial Officer</b>	<u>T-1550</u> <b>Cert. No.</b>
<u>BRIAN K. LOGAN</u> <b>Registered Municipal Accountant</b>	<u>N-0789</u> <b>Cert. No.</b>
<u>TERRY F. BRADY</u> <b>Municipal Attorney</b>	<u>488</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

BOROUGH OF BARNEGAT LIGHT  
10 EAST 7th STREET, P.O. BOX 576  
BARNEGAT LIGHT, NJ 08006

**Fax #:** 609-494-4827

<b>Governing Body Members</b>	
Name	Term Expires
<u>MICHAEL W. SPARK</u>	<u>12/31/2024</u>
<u>EDWIN R. WELLINGTON</u>	<u>12/31/2024</u>
<u>FRANK MIKULETZKY</u>	<u>12/31/2025</u>
<u>SAMUEL P. ALLOWAY, III</u>	<u>12/31/2025</u>
<u>DOROTHY REYNOLDS</u>	<u>12/31/2023</u>
<u>MARY ELLEN FOLEY</u>	<u>12/31/2023</u>
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# 2023 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     BARNEGAT LIGHT                    , 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

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

Certified by me, this           10th           day of                     May                    , 2023

BRENDA.KUHN@BARNEGATLIGHT.ORG

Clerk

10 EAST 7th STREET, P.O. BOX 576

Address

BARNEGAT LIGHT, NJ 08006

Address

609-494-9196

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           10th           day of                     May                    , 2023

BLOGAN@SCNCO.COM

Registered Municipal Accountant

WESTFIELD, NEW JERSEY 07090

Address

308 E. BROAD STREET

Address

(908) 789-9300

Phone Number

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

Certified by me, this           10th           day of                     May                    , 2023

CFO@BARNEGATLIGHT.ORG

Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2023

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of BARNEGAT LIGHT, 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 May 15th, 2023

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Spark  
Wellington  
Alloway  
Reynolds  
Foley  
Mikuletzky

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BARNEGAT LIGHT, County of OCEAN, on May 10th, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF BARNEGAT LIGHT, on June 14th, 2023 at 5:00 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	2,348,017.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	1,837,134.64
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,837,134.64
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	28,048.36
<b>99.68%</b> Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	4,213,200.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,623,016.10
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	2,590,183.90
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER/SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	4,010,000.00	1,863,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,010,000.00	1,863,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,386,339.85	1,496,693.75	-	-	-	-	-
Reserved	623,610.95	366,306.25	-	-	-	-	-
Unexpended Balances Canceled	49.20	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,010,000.00	1,863,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	4,010,000.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,455,005.18
Subtotal	4,010,000.00		
Exceptions Less:		Additions:	
Total Other Operations	36,000.00	New Construction (Assessor Certification)	31,438.93
Total Uniform Construction Code		2021 Cap Bank Utilized	-
Total Interlocal Service Agreement	790,627.40	2022 Cap Bank Utilized	19.08
Total Additional Appropriations			
Total Capital Improvements	320,000.00		
Total Debt Service	109,250.00		
Transferred to Board of Education		Total Additions	31,458.01
Type I School Debt			
Total Public & Private Programs	8,636.26	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>2,486,463.19</u>
Judgements			
Total Deferred Charges	290,225.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>23,951.27</u>
Reserve for Uncollected Taxes	60,134.34		
Total Exceptions	1,614,873.00		
Amount on Which CAP is Applied	2,395,127.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>2,510,414.46</u>
2.5% CAP	<u>59,878.18</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>2,348,017.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,455,005.18	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(162,397.46)</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>\$ 223,668.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>37,507.34</u>
-------------------------------------	------------------

<u>186,160.66</u>
-------------------

Budgeted Group Insurance - Inside CAP	<u>100,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>86,160.66</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>                  </u>
--	---------------------------

TOTAL	<u><u>186,160.66</u></u>
-------	--------------------------

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	2,514,766.42
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	290,225.00
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>2,224,541.42</u>
Plus 2% CAP Increase	<u>44,490.83</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,269,032.25</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,269,032.25</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,269,032.25

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	6,520.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	159,600.00
Allowable Debt Service and Capital Leases Inc.	250,049.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>416,169.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>49.00</u>

**ADJUSTED TAX LEVY**

2,685,152.25

Additions:

New Ratables - Increase for new construction	13,045,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.241</u>
New Ratable Adjustment to Levy	31,438.93
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

2,716,591.18

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

2,590,183.90

**OVER OR (UNDER) 2% LEVY CAP**

(126,407.28)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	82,061
Amount Used in CY 2023	
Balance to Expire	82,061

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	304,415
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	304,415

**2022**

Maximum Allowable Amount to be Raised by Taxation	2,659,735
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	2,514,766
Amount Used in CY 2023	144,969
Balance to Carry Forward (CY 2024 - CY2025)	144,969

**2023**

Maximum Allowable Amount to be Raised by Taxation	2,716,591
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	2,590,184
	126,407

**Total Levy CAP Bank**

575,791

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	677,000.88	725,682.32	725,682.32
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	677,000.88	725,682.32	725,682.32
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,500.00
Other	08-104			
Fees and Permits	08-105	195,000.00	185,000.00	202,716.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	11,000.00	4,000.00	11,969.13
Other	08-109			
Interest and Costs on Taxes	08-112	8,000.00	8,000.00	9,256.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,500.00	2,500.00	12,647.22
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-108	225,000.00	225,000.00	263,751.00
Post Office Rent	08-118	15,000.00	15,000.00	19,886.69
Water Tower Rental	08-118	100,000.00	125,000.00	109,231.13

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

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



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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	567,500.00	569,500.00	634,957.51

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	85,295.00	84,709.00	84,709.00
Municipal Relief Fund Aid	09-213	4,418.76		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>89,713.76</b>	<b>84,709.00</b>	<b>84,709.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	85,000.00	85,000.00	88,926.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>88,926.00</b>



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	2,822.73	2,704.50	2,704.50
Community Development Block Grant	10-856	35,000.00		-
Clean Communities Program	10-602	5,831.23	5,931.76	5,931.76
Recycling Revenue Sharing Grant	10-877	2,229.68		-
Local Recreation Improvement Grant	10-671	62,000.00		-
				-
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				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	107,883.64	8,636.26	8,636.26

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt Service	08-227	26,750.00		
Covid ARP State and Local Fiscal Recovery Funding (Revenue Loss) Tranche #1 & #2	08-240	61,440.44		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	88,190.44	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	677,000.88	725,682.32	725,682.32
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	567,500.00	569,500.00	634,957.51
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	89,713.76	84,709.00	84,709.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	85,000.00	85,000.00	88,926.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	107,883.64	8,636.26	8,636.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	88,190.44	-	-
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	938,287.84	747,845.26	817,228.77
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	7,727.38	21,706.00	31,690.17
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	1,623,016.10	1,495,233.58	1,574,601.26
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	2,590,183.90	2,514,766.42	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	2,590,183.90	2,514,766.42	2,596,194.05
<b>7. Total General Revenues</b>	<b>13-299</b>	4,213,200.00	4,010,000.00	4,170,795.31

## 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
General Government						-	-	
Administrative & Executive						-	-	
Adminstrator						-	-	
Salaries & Wages	20-100	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	20-100	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Mayor & Council						-	-	
Salaries & Wages	20-110	1	20,000.00	20,000.00		20,000.00	19,300.00	700.00
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	1,151.79	1,348.21
Municipal Clerk						-	-	
Salaries & Wages	20-120	1	92,500.00	87,500.00		87,500.00	81,685.50	5,814.50
Other Expenses	20-120	2	25,000.00	25,000.00		25,000.00	15,283.90	9,716.10
						-	-	
Advertising						-	-	
Other Expenses	20-120	2	3,000.00	3,000.00		3,000.00	1,765.22	1,234.78
						-	-	
Financial Administration						-	-	
Salaries & Wages	20-130	1	57,500.00	57,500.00		57,500.00	55,153.26	2,346.74
Other Expenses	20-130	2	20,000.00	20,000.00		20,000.00	11,194.29	8,805.71
						-	-	
						-	-	

## 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
						-		-
Audit Services						-		-
Other Expenses	20-135	2	25,000.00	25,000.00		25,000.00	16,112.50	8,887.50
						-		-
Collection of Taxes						-		-
Salaries & Wages	20-145	1	50,000.00	60,000.00		60,000.00	41,767.07	18,232.93
Other Expenses	20-145	2	10,000.00	10,000.00		10,000.00	3,773.38	6,226.62
						-		-
Tax Assessment						-		-
Salaries & Wages	20-150	1	21,500.00	21,500.00		21,500.00	19,923.04	1,576.96
Other Expenses	20-150	2	5,000.00	5,000.00		5,000.00	3,112.67	1,887.33
						-		-
Legal Services						-		-
Other Expenses	20-155	2	22,500.00	22,500.00		22,500.00	8,355.00	14,145.00
						-		-
Engineering						-		-
Other Expenses	20-165	2	21,000.00	20,000.00		20,000.00	13,460.03	6,539.97
OC LED Maintenance	20-165	2				-		-
Consulting Services						-		-
Other Expenses	20-102	2	10,000.00			-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Contribution To Chamber of Commerce						-		-
Other Expenses	20-170	2	100.00	100.00		100.00	100.00	-
						-		-
Municipal Land Use:						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	3,000.00	3,000.00		3,000.00	173.16	2,826.84
Other Expenses	21-180	2	7,500.00	7,500.00		7,500.00	1,164.40	6,335.60
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	15,000.00	15,000.00		15,000.00	14,823.51	176.49
Other Expenses	21-185	2	4,750.00	4,750.00		4,750.00	1,681.12	3,068.88
						-		-
						-		-
Insurance (N.J.S.A 40A:4-45.3(OO)):						-		-
General Liability	23-210	2	31,292.00	19,900.00		19,900.00	13,600.45	6,299.55
Workers Compensation	23-215	2	20,700.00	20,000.00		20,000.00	18,259.76	1,740.24
Employee Group Health Insurance	23-220	2	100,000.00	125,575.00		125,575.00	82,874.18	42,700.82
						-		-
						-		-

## 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
Emergency Management						-		-
Salaries & Wages	25-252	1	6,000.00	3,000.00		3,000.00	2,900.32	99.68
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	6,515.89	3,484.11
						-		-
Aid to Volunteer Fire Company	25-255	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
Aid to Volunteer Ambulance Company	25-260	2	17,000.00	17,000.00		17,000.00	17,000.00	-
						-		-
Fire						-		-
Other Expenses	25-265	2				-		-
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	17,500.00	17,500.00		17,500.00	15,870.70	1,629.30
Other Expenses	43-490	2	15,000.00	5,000.00		5,000.00	3,573.10	1,426.90
						-		-
Public Defender						-		-
Other Expenses	43-495	2	500.00	500.00		500.00	-	500.00
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	4,800.00	4,800.00		4,800.00	3,200.00	1,600.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Department:						-		-
Street and Roads Maintenance						-		-
Salaries & Wages	26-290	1	82,000.00	82,000.00		82,000.00	76,801.43	5,198.57
Other Expenses	26-290	2	32,000.00	28,000.00		28,000.00	7,554.66	20,445.34
Ocean County Road Department	26-290	2	10,000.00	10,000.00		10,000.00	485.90	9,514.10
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2				-		-
Garbage and Recycling Collection	26-305	2	317,417.00	310,000.00		310,000.00	268,874.65	41,125.35
Sanitary Landfill Fees	26-305	2	35,000.00	30,500.00		30,500.00	13,592.16	16,907.84
						-		-
Recycling						-		-
Salaries & Wages	26-305	1	3,000.00	3,000.00		3,000.00	2,990.55	9.45
Other Expenses	26-305	2	3,000.00	3,000.00		3,000.00	934.05	2,065.95
						-		-
Public Buildings and Grounds						-		-
Salaries & Wages	26-310	1	54,000.00	54,000.00		54,000.00	44,593.38	9,406.62
Other Expenses	26-310	2	110,000.00	110,000.00		110,000.00	68,876.64	41,123.36
						-		-
						-		-

**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
Health and Human Services						-		-
Board of Health						-		-
Other Expenses	27-330	2	100.00	100.00		100.00	-	100.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	7,500.00	7,500.00		7,500.00	4,001.00	3,499.00
						-		-
Aid to Health Care Facilities						-		-
Other Expenses	27-331	2				-		-
						-		-
Mental Health Program	27-332	2				-		-
						-		-
Contribution to Senior Citizen Center						-		-
Other Expenses	27-365	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
Park and Recreation Functions:						-		-
Parks and Playgrounds						-		-
Salaries & Wages	28-375	1	22,000.00	22,000.00		22,000.00	3,426.03	18,573.97
Other Expenses	28-375	2	45,000.00	45,000.00		45,000.00	20,640.65	24,359.35
						-		-

## 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
Lifeguards						-		-
Salaries & Wages	28-380	1	300,000.00	350,000.00		350,000.00	255,406.99	94,593.01
Other Expenses	28-380	2	37,000.00	36,000.00		36,000.00	26,083.84	9,916.16
						-		-
Beachfront Maintenance						-		-
Salaries & Wages	28-380	1	137,500.00	135,000.00		135,000.00	131,225.50	3,774.50
Other Expenses	28-380	2	35,000.00	48,450.00		48,450.00	27,070.65	21,379.35
						-		-
Public Docks						-		-
Salaries & Wages	28-380	1	25,000.00	25,000.00		25,000.00	21,539.54	3,460.46
Other Expenses	28-380	2	16,000.00	34,500.00		34,500.00	3,542.20	30,957.80
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	13,000.00	10,000.00		10,000.00	9,799.50	200.50
Other Expenses	22-195	2	15,000.00	15,000.00		15,000.00	3,227.56	11,772.44
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-



### CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities						-		-
Electricity	31-430	2	60,000.00	60,000.00		60,000.00	49,023.99	10,976.01
Street Lighting	31-435	2	36,000.00	36,000.00		36,000.00	23,228.17	12,771.83
Natural Gas	31-446	2	12,000.00	12,000.00		12,000.00	5,594.90	6,405.10
Telephone	31-440	2	15,000.00	12,000.00		12,000.00	11,773.94	226.06
Gasoline	31-447	2	25,000.00	25,000.00		25,000.00	15,739.95	9,260.05
						-		-
Salary and Wage Adjustments	30-425	1	5,000.00	5,000.00		5,000.00	3,053.46	1,946.54
Accumulated Absence Liability	30-415	1	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Celebration of Public Events, Anniversaries, & Holidays	30-420	2	37,000.00	35,000.00		35,000.00	18,067.83	16,932.17
Tourism	30-420	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		2,209,659.00	2,258,675.00	-	2,258,675.00	1,668,423.36	590,251.64
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		2,209,659.00	2,258,675.00	-	2,258,675.00	1,668,423.36	590,251.64
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	940,500.00	987,000.00	-	987,000.00	815,432.94	171,567.06
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	1,269,159.00	1,271,675.00	-	1,271,675.00	852,990.42	418,684.58

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		56,358.00	54,452.00		54,452.00	54,452.00	-
Social Security System (O.A.S.I.)	36-472		67,000.00	67,000.00		67,000.00	60,689.38	6,310.62
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	4,099.92	5,900.08
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	1,095.63	3,904.37
				-		-	-	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		138,358.00	136,452.00	-	136,452.00	120,336.93	16,115.07
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		2,348,017.00	2,395,127.00	-	2,395,127.00	1,788,760.29	606,366.71

## 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				-		-
						-		-
						-		-
						-		-
Length of Service Awards Program						-		-
Fire Company	25-286	2	26,000.00	27,500.00		27,500.00	23,364.00	4,136.00
First Aid Squad	25-286	2	7,500.00	8,500.00		8,500.00	3,454.00	5,046.00
						-		-
Garbage and Recycling Collection	26-305	2	22,583.00			-		-
						-		-
						-		-
						-		-
Public Employees' Retirement System	36-471		5,703.00			-		-
						-		-
Workers Compensation	23-215	2	905.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		62,691.00	36,000.00	-	36,000.00	26,818.00	9,182.00



## 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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction Code Services	42-118	2	40,500.00	39,000.00		39,000.00	39,000.00	-
Public Safety Functions:						-		-
Police:						-		-
Salaries and Wages - ARP Offset	42-106	1	61,440.44			-		-
Salaries and Wages	42-106	1	502,927.52	691,627.40		691,627.40	691,627.40	-
Other Expenses	42-106	2	141,092.04			-		-
Health and Human Services:						-		-
Board of Health						-		-
Other Expenses	42-114	2	35,000.00	40,000.00		40,000.00	31,937.76	8,062.24
						-		-
Transportation						-		-
Other Expenses	42-117	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		800,960.00	790,627.40	-	790,627.40	782,565.16	8,062.24

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	2,822.73	2,704.50		2,704.50	2,704.50	-
Clean Communities Program	41-602	2	5,831.23	5,931.76		5,931.76	5,931.76	-
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
Office of Emergency Management	41-570	2				-	-	-
Recycling Revenue Sharing	41-877	2	2,229.68			-	-	-
Community Development Block Grant	41-856	2	35,000.00			-	-	-
Local Recreation Improvement Grant	41-671	2	62,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		107,883.64	8,636.26	-	8,636.26	8,636.26	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		971,534.64	835,263.66	-	835,263.66	818,019.42	17,244.24
Detail:								
Salaries & Wages	34-305	1	564,367.96	691,627.40	-	691,627.40	691,627.40	-
Other Expenses	34-305	2	401,463.68	143,636.26	-	143,636.26	126,392.02	17,244.24



## 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		194,600.00	280,000.00	XXXXXXXXXX	280,000.00	280,000.00	-
All Terrain Vehicles	44-903	2	20,000.00	40,000.00		40,000.00	40,000.00	-
Construction/Renovation of a Playground	44-904	2				-		-
Message Board	44-905	2	15,000.00			-		-
Front End Loader	44-905	2	250,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		479,600.00	320,000.00	-	320,000.00	320,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		357,000.00	107,000.00		107,000.00	107,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		29,000.00	2,250.00		2,250.00	2,200.80	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		386,000.00	109,250.00	-	109,250.00	109,200.80	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation- Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #19-03	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #21-17	46-892	2	-	290,225.00	XXXXXXXXXX	290,225.00	290,225.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	290,225.00	XXXXXXXXXX	290,225.00	290,225.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,837,134.64	1,554,738.66	-	1,554,738.66	1,537,445.22	17,244.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,837,134.64	1,554,738.66	-	1,554,738.66	1,537,445.22	17,244.24
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		4,185,151.64	3,949,865.66	-	3,949,865.66	3,326,205.51	623,610.95
<b>(M) Reserve for Uncollected Taxes</b>	50-899		28,048.36	60,134.34	XXXXXXXXXX	60,134.34	60,134.34	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		4,213,200.00	4,010,000.00	-	4,010,000.00	3,386,339.85	623,610.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	2,348,017.00	2,395,127.00	-	2,395,127.00	1,788,760.29	606,366.71
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	62,691.00	36,000.00	-	36,000.00	26,818.00	9,182.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	800,960.00	790,627.40	-	790,627.40	782,565.16	8,062.24
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	107,883.64	8,636.26	-	8,636.26	8,636.26	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	971,534.64	835,263.66	-	835,263.66	818,019.42	17,244.24
<b>(C) Capital Improvements</b>	44-999	479,600.00	320,000.00	-	320,000.00	320,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	386,000.00	109,250.00	-	109,250.00	109,200.80	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	290,225.00	XXXXXXXXXX	290,225.00	290,225.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	28,048.36	60,134.34	XXXXXXXXXX	60,134.34	60,134.34	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	4,213,200.00	4,010,000.00	-	4,010,000.00	3,386,339.85	623,610.95

## DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	234,589.02	503,914.02	503,914.02
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	<del>08-502</del>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>234,589.02</b>	<b>503,914.02</b>	<b>503,914.02</b>
Rents	08-503			
Miscellaneous	08-505			
Rents - Water	08-503	690,463.65	738,042.77	690,463.65
Rents - Sewer	08-503	488,096.30	488,216.00	488,096.30
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increased Rents - Water	08-503	50,560.00		
Increased Rents - Sewer	08-503	12,530.00		
Utility Capital Fund Balance	08-520	31,929.47	119,771.31	44,771.31
Reserve for Payment of Debt Service	08-520	4,056.56	13,055.90	13,055.90
Deficit (General Budget)	08-549			
<b>Total WATER/SEWER Utility Revenues</b>	<b>08-599</b>	<b>1,512,225.00</b>	<b>1,863,000.00</b>	<b>1,740,301.18</b>



## DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	480,000.00	470,000.00		470,000.00	470,000.00	-
Other Expenses	55-502	653,665.00	950,000.00		950,000.00	585,281.40	364,718.60
					-		-
					-		-
					-		-
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## DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	197,000.00	197,000.00		197,000.00	197,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	80,500.00	3,300.00		3,300.00	3,300.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvements Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2021-18	55-550	-	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	62,060.00	54,450.00		54,450.00	54,450.00	-
Social Security System (O.A.S.I.)	55-541	36,000.00	35,250.00		35,250.00	34,831.75	418.25
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	1,830.60	1,169.40
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	1,512,225.00	1,863,000.00	-	1,863,000.00	1,496,693.75	366,306.25

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Municipal Public Defender; Memorial Park Benches Donations; Coast Guard Building Brick Pavers Donations; 100th Anniversary Donations; Lifeguard-In-Training Program Donations; Parking Offenses Adjudication Act; Developers Escrow Fund; Recreation Trust Fund; Environmental Education Signs Donations; Accumulated Absences; Holiday Decorations Donations; Welcome Sign Donations; Beautification of Old Coast Guard Station and Various Municipal Buildings Donations; Lifeguard Equipment Donations; Borough Dog Park Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Improvements to Beach Access Boardwalks Donations; James E. Morrison Memorial Gazebo Donations; Improvements to Borough Skate Park Donations: Roger Morris Gazebo Donations

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	3,032,070.64
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	7,727.38
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	38,250.00
Other Receivables	1110600	17,737.09
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	3,095,785.11
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,413,021.65
Reserves for Receivables	2110200	63,714.47
Surplus	2110300	1,619,048.99
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	3,095,785.11

School Tax Levy Unpaid	2220170	826,132.50
Less: School Tax Deferred	2220200	630,045.00
*Balance Included in Above "Cash Liabilities"	2220300	196,087.50

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,616,377.10	1,479,961.14
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 99.78%, 2021: 99.47%)	2310200	8,686,176.03	9,184,926.18
Delinquent Taxes	2310300	31,690.17	33,469.89
Other Revenues and Additions to Income	2310400	1,391,267.93	1,377,758.74
Total Funds	2310500	11,725,511.23	12,076,115.95
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	3,949,816.46	3,699,988.07
School Taxes (Including Local and Regional)	2310700	1,882,848.00	2,551,362.00
County Taxes (Including Added Tax Amounts)	2310800	4,162,792.63	4,085,696.71
Special District Taxes	2310900	104,475.69	102,226.66
Other Expenditures and Deductions from Income	2311000	6,529.46	20,465.41
Total Expenditures and Tax Requirements	2311100	10,106,462.24	10,459,738.85
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	10,106,462.24	10,459,738.85
Surplus Balance, December 31	2311400	1,619,048.99	1,616,377.10

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	1,619,048.99
Current Surplus Anticipated in 2023 Budget	2311600	677,000.88
Surplus Balance Remaining	2311700	942,048.11

**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 BARNEGAT LIGHT  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF BARNEGAT LIGHT

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	
All Terrain Vehicles	GC-1	20,000.00		20,000.00					
Message Board	GC-2	15,000.00		15,000.00					
Front End Loader	GC-3	250,000.00		250,000.00					
Beach Access Mats (CDBG)	GC-4	35,000.00					35,000.00		
Playground (LRIG)	GC-5	62,000.00					62,000.00		
West 8th Street Broadway to Bayview (DOT)	GC-6	500,000.00			214,000.00		286,000.00		
West 21st and West 29th Streets (DOT)	GC-7	550,000.00							550,000.00
		-							
West 8th Street Broadway to Bayview Water Mains	UC-1	400,000.00			400,000.00				
Generators	UC-2	250,000.00			90,000.00				160,000.00
Water Usage Monitoring Device	UC-3	75,000.00			25,000.00				50,000.00
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		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,157,000.00	-	285,000.00	729,000.00	-	383,000.00	-	760,000.00

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF BARNEGAT LIGHT

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

Local Unit BOROUGH OF BARNEGAT LIGHT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,157,000.00	-	285,000.00	729,000.00	-	383,000.00	-	760,000.00

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

Local Unit

BOROUGH OF BARNEGAT LIGHT

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
All Terrain Vehicles	GC-1	20,000.00	1 Year	20,000.00					
Message Board	GC-2	15,000.00	1 Year	15,000.00					
Front End Loader	GC-3	250,000.00	1 Year	250,000.00					
Beach Access Mats (CDBG)	GC-4	35,000.00	1 Year	35,000.00					
Playground (LRIG)	GC-5	62,000.00	1 Year	62,000.00					
West 8th Street Broadway to Bayview (DOT)	GC-6	500,000.00	1 Year	500,000.00					
West 21st and West 29th Streets (DOT)	GC-7	550,000.00	1 Year		550,000.00				
		-							
West 8th Street Broadway to Bayview Water Mains	UC-1	400,000.00	1 Year	400,000.00					
Generators	UC-2	250,000.00	3 Years	90,000.00	80,000.00	80,000.00			
Water Usage Monitoring Device	UC-3	75,000.00	3 Years	25,000.00	25,000.00	25,000.00			
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		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,157,000.00	<b>XXXXXXXXXX</b>	1,397,000.00	655,000.00	105,000.00	-	-	-

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

Local Unit

BOROUGH OF BARNEGAT LIGHT

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

Local Unit

BOROUGH OF BARNEGAT LIGHT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,157,000.00	XXXXXXXXXX	1,397,000.00	655,000.00	105,000.00	-	-	-

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

Local Unit

BOROUGH OF BARNEGAT LIGHT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
All Terrain Vehicles	20,000.00	20,000.00		-							
Message Board	15,000.00	15,000.00		-							
Front End Loader	250,000.00	250,000.00		-							
Beach Access Mats (CDBG)	35,000.00			-		35,000.00					
Playground (LRIG)	62,000.00			-		62,000.00					
West 8th Street Broadway to Bayview (DOT)	500,000.00			214,000.00		286,000.00					
West 21st and West 29th Streets (DOT)	550,000.00			12,855.00		292,970.00	244,175.00				
	-			-							
West 8th Street Broadway to Bayview Water Mains	400,000.00			400,000.00							
Generators	250,000.00			90,000.00				160,000.00			
Water Usage Monitoring Device	75,000.00			75,000.00							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	2,157,000.00	285,000.00	-	791,855.00	-	675,970.00	244,175.00	160,000.00	-	-	



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

Local Unit BOROUGH OF BARNEGAT LIGHT

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

Local Unit

BOROUGH OF BARNEGAT LIGHT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	2,157,000.00	285,000.00	-	791,855.00	-	675,970.00	244,175.00	160,000.00	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-064

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of BARNEGAT LIGHT, 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) \$ 2,590,183.90 (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) \$ 105,229.04 (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)

	<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	
	Spark Wellington Reynolds Foley Mikuletzky				
				<b>Absent</b>	Alloway

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 677,000.88
Miscellaneous Revenues Anticipated	13-099		\$ 938,287.84
Receipts from Delinquent Taxes	15-499		\$ 7,727.38
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 2,590,183.90
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		\$ -
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 4,213,200.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,209,659.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 138,358.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 971,534.64
(c) Capital Improvements	44-999	\$ 479,600.00
(d) Municipal Debt Service	45-999	\$ 386,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 28,048.36
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 4,213,200.00</b>

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 14th day of June, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of June, 2023, brenda.kuhn@barnegatlight.org, Clerk  
Signature

**BOROUGH OF BARNEGAT LIGHT**

**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	105,229.04	104,475.69	104,475.69	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			903.05	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	386,602.75	569,071.46	569,071.46	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	491,831.79	673,547.15	674,450.20	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			2007		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	355,000.00	285,000.00	285,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	1,424,928.88		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	1,038,326.13		Interest on Notes	54-935-2	30,459.38	3,300.00	3,300.00	xxxxxxxxxx	
Total Acreage Preserved to date:			1.796		Reserve for Future Use	54-950-2	106,372.41	385,247.15	(452.55)	385,699.70	
Recreation land preserved in 2022:			(Acre)		Total Trust Fund Appropriations:	54-499	491,831.79	673,547.15	287,847.45	385,699.70	
Farmland preserved in 2022:			(Acre)								



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

Contracting Unit: **BOROUGH OF BARNEGAT LIGHT**

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.

NONE

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.

5/10/2023  
Date

brenda.kuhn@barnegatlight.org  
Clerk of the Governing Body