

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF POINT PLEASANT

COUNTY: OCEAN

Robert A. Sabosik
Mayor's Name

December 31, 2026
Term Expires

Municipal Officials

Antoinette Jones

Municipal Clerk

Jennifer Burr

Tax Collector

Himanshu Shah

Chief Financial Officer

Robert W. Allison

Registered Municipal Accountant

Jerry Dasti, Esq

Municipal Attorney

9/1/2016
Date of Orig. Appt.

C-1787

Cert. No.

T-8296

Cert. No.

O-0562

Cert. No.

CR483

Lic. No.

Governing Body Members

Name

Term Expires

John Wisniewski

12/31/2023

Valerie Coulson

12/31/2023

Antoinette DePaola

12/31/2024

William Borowsky

12/31/2024

Joseph Furmato Jr.

12/31/2025

Charlene Archer

12/31/2025

Official Mailing Address of Municipality

Borough Hall

2233 Bridge Avenue

Point Pleasant, NJ 08742

Fax #: 732-899-2655

Sheet A

2023 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **POINT PLEASANT**, 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

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

Certified by me, this 13 day of March, 2023

Antoinette Jones, Ajones@ptboro.com

Clerk

2233 Bridge Avenue

Address

Point Pleasant, NJ 08742

Address

732-892-3434

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 13 day of March, 2023

Ballison@hfacpas.com

Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33, Suite 2

Address

732-409-0800

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 13 day of March, 2023

Hshah@ptboro.com

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 POINT PLEASANT, County of OCEAN for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the Ocean Star

in the issue of March 17, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

John Wisniewski
Valerie Coulson
William Borowsky
Antoinette DePaola
Joseph Furmato Jr.
Charlene Archer

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of POINT PLEASANT, County of OCEAN, on March 13, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 15, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				18,532,676.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,839,676.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,839,676.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.92%	Percent of Tax Collections		1,523,976.45
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	23,896,329.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				7,680,144.78
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				16,216,184.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,809,706.30	7,405,244.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	94,092.22						
Emergency Appropriations	-	108,000.00	-	-	-	-	-
Total Appropriations	22,903,798.52	7,513,244.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,764,152.14	6,969,879.94	-	-	-	-	-
Reserved	1,130,554.16	540,003.63	-	-	-	-	-
Unexpended Balances Canceled	9,092.22	3,360.43	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,903,798.52	7,513,244.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>			
Total General Appropriations for 2022	22,809,706.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,964,652.25		
Subtotal	22,809,706.00				
Exceptions Less:		Additions:			
Total Other Operations	110,000.00	New Construction (Assessor Certification)	145,391.69		
Total Uniform Construction Code		2021 Cap Bank Utilized	247,367.16		
Total Interlocal Service Agreement	198,000.00	2022 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	375,000.00				
Total Debt Service	2,833,000.00				
Transferred to Board of Education		Total Additions	392,758.85		
Type I School Debt					
Total Public & Private Programs	168,552.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	18,357,411.10		
Judgements					
Total Deferred Charges	75,000.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	1,523,664.00	Amount of Increase allowable. 1.0%	175,264.90		
Total Exceptions	5,283,216.00				
Amount on Which CAP is Applied	17,526,490.00				
2.5% CAP	438,162.25	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	18,532,676.00		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,964,652.25	Total General Appropriations for Municipal Purposes	18,532,676.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	0.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 3,177,539.81

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 689,950.00

2,487,589.81

Budgeted Group Insurance - Inside CAP 2,143,550.00

Budgeted Group Insurance - Utilities 344,100.00

Budgeted Group Insurance - Outside CAP

TOTAL 2,487,650.00

Instead of receiving Health Benefits, 4 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 20,000.00

Active Employee Health Cost 2,481,549.81
Retiree Health Cost 695,990
Total Health Cost 3,177,539.81

Employee Health Contrib. 689,950

Current Fund Budget:

Health Insurance: 2,089,350.00

UCC O/E: 54,200.00

Total in Current Fund: 2,143,550.00

Water/Sewer Utility Budget:

Health Insurance 344,100.00

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	15,669,142.08
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	15,669,142.08
Plus 2% CAP Increase	313,382.84
ADJUSTED TAX LEVY	15,982,524.92
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	15,982,524.92

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,982,524.92

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	240,769.00
Allowable Pension Obligations Increases	75,681.00
Allowable LOSAP Increase	3,100.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	558,769.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	878,319.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

16,860,843.92

Additions:

New Ratables - Increase for new construction	31,066,600
Prior Year's Local Purpose Tax Rate (per \$100)	0.468
New Ratable Adjustment to Levy	145,391.69
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,006,235.61

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,216,184.45

OVER OR (UNDER) 2% LEVY CAP

(790,051.16)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
###				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)			1,038,732	
Amount Used in CY 2023				
Balance to Expire			1,038,732	
###				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)			153,281	
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)			153,281	
###				
Maximum Allowable Amount to be Raised by Taxation		16,154,247		
Amount to be Raised by Taxation for Municipal Purpose		15,669,142		
Available for Banking (CY 2023 - CY 2025)		485,105		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		485,105		
2023				
Maximum Allowable Amount to be Raised by Taxation		17,006,236		
Amount to be Raised by Taxation for Municipal Purpose		16,216,184		
Available for Banking (CY 2024 - CY 2026)		790,051		
Total Levy CAP Bank			1,428,437	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	3,050,000.00	2,770,000.00	2,770,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,050,000.00	2,770,000.00	2,770,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	16,000.00	23,548.00
Other	08-104			
Fees and Permits	08-105	50,000.00	39,000.00	55,234.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	68,000.00	79,000.00	68,785.67
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	120,000.00	138,646.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	140,000.00	40,000.00	148,180.01
Anticipated Utility Operating Surplus	08-114			

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	398,000.00	294,000.00	434,394.12

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,236,061.00	1,227,576.00	1,227,576.00
Reserve for Municipal Relief Fund Aid	09-213	64,035.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,300,096.00	1,227,576.00	1,227,576.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	590,000.00	650,000.00	600,463.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	590,000.00	650,000.00	600,463.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	334,700.00	316,500.00	328,137.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	2,272.67	1,662.02	1,662.02
ANJEC Open Space Steward	10-685		1,140.00	1,140.00
Cops in Shops	10-694		1,440.00	1,440.00
Clean Communities Grant	10-602		42,752.22	42,752.22
Recycling Tonnage Grant	10-569	30,550.11	26,915.70	26,915.70
Donation to Recreation	12-851		1,200.00	1,200.00
Hiring & Retention Grant	10-671	1,077.00	21,770.00	21,770.00
Local Recreation Improvement Grant	10-672		50,000.00	50,000.00
NJDFD ARP Stabilization Grant	10-673	15,000.00	30,000.00	30,000.00
Distracted Driving Crackdown	10-508		7,000.00	7,000.00
Drive Sober or Get Pulled Over	10-509		7,000.00	7,000.00
Ocean County Area Grant - Senior Services	10-657		61,764.00	61,764.00
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	48,899.78	252,643.94	252,643.94

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,558,449.00	1,323,936.50	1,323,936.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,050,000.00	2,770,000.00	2,770,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	398,000.00	294,000.00	434,394.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,300,096.00	1,227,576.00	1,227,576.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	590,000.00	650,000.00	600,463.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	334,700.00	316,500.00	328,137.32
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	48,899.78	252,643.94	252,643.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,558,449.00	1,323,936.50	1,323,936.50
Total Miscellaneous Revenues	13-099	4,230,144.78	4,064,656.44	4,167,150.88
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	429,291.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,680,144.78	7,234,656.44	7,366,442.69
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,216,184.45	15,669,142.08	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,216,184.45	15,669,142.08	16,968,140.77
7. Total General Revenues	13-299	23,896,329.23	22,903,798.52	24,334,583.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Administration Office						-		-
Salaries and Wages	20-100	1	167,227.00	140,268.00		140,268.00	139,909.08	358.92
Other Expenses	20-100	2	55,650.00	55,650.00		51,650.00	37,376.76	14,273.24
Mayor and Council						-		-
Salaries and Wages	20-110	1	40,200.00	40,200.00		40,200.00	40,199.85	0.15
Municipal Clerk						-		-
Salaries and Wages	20-120	1	123,734.00	120,968.00		120,968.00	120,417.03	550.97
Other Expenses	20-120	2	13,450.00	22,425.00		17,425.00	13,504.93	3,920.07
Elections						-		-
Other Expenses	20-120	2	3,000.00	3,000.00		3,000.00	2,948.63	51.37
Financial Administration						-		-
Salaries and Wages	20-130	1	180,688.00	172,979.00		172,929.00	168,092.92	4,836.08
Other Expenses	20-130	2	36,620.00	35,770.00		30,770.00	28,043.14	2,726.86
Annual Audit						-		-
Other Expenses	20-135	2	31,000.00	31,000.00		21,600.00	21,600.00	-
Tax Collection						-		-
Salaries and Wages	20-145	1	119,581.00	116,687.00		114,187.00	110,247.68	3,939.32
Other Expenses	20-145	2	20,825.00	20,725.00		15,225.00	14,075.56	1,149.44
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment						-		-
Salaries and Wages	20-150	1	198,025.00	185,255.00		190,305.00	190,290.49	14.51
Other Expenses	20-150	2	8,810.00	8,810.00		3,810.00	1,691.91	2,118.09
Cost of Tax Appeal						-		-
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Legal Services						-		-
Other Expenses	20-155	2	210,000.00	200,000.00		200,000.00	130,449.31	69,550.69
Engineering Services						-		-
Other Expenses	20-165	2	73,000.00	73,000.00		73,000.00	23,765.60	49,234.40
Planning Board						-		-
Salaries and Wages	21-180	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	21-180	2	29,900.00	29,900.00		26,900.00	19,224.44	7,675.56
Zoning Board						-		-
Salaries and Wages	21-185	1	8,500.00	8,500.00		8,500.00	8,500.00	-
Other Expenses	21-185	2	15,050.00	13,200.00		7,200.00	2,073.58	5,126.42
Code Enforcement						-		-
Salaries and Wages	22-196	1	122,438.00	114,649.00		112,149.00	108,893.64	3,255.36
Other Expenses	22-196	2	11,400.00	11,900.00		6,900.00	5,277.17	1,622.83
						-		-
						-		-

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 Insurance						-		-
Other Expenses	23-220	2	2,089,350.00	1,560,000.00		1,711,000.00	1,662,329.37	48,670.63
Heath Insurance Waiver						-		-
Other Expenses	23-222	2	20,000.00	20,000.00		13,000.00	13,000.00	-
Liability Insurance (JIF)						-		-
Other Expenses	23-210	2	219,000.00	200,000.00		200,000.00	200,000.00	-
Workers Compensation Insurance						-		-
Other Expenses	23-215	2	267,650.00	244,000.00		244,000.00	244,000.00	-
Police Department						-		-
Salaries and Wages	25-240	1	4,687,016.00	5,084,636.00		5,084,636.00	4,946,808.92	137,827.08
Salaries and Wages Covered by ARP Rev Loss	25-240	1	1,000,000.00	475,000.00		475,000.00	475,000.00	-
Other Expenses	25-240	1	271,982.00	284,403.00		225,403.00	166,805.74	58,597.26
Emergency Management						-		-
Salaries and Wages	25-252	1	3,500.00	3,500.00		3,500.00	3,500.00	-
Other Expenses	25-252	2	9,225.00	9,600.00		9,600.00	7,831.42	1,768.58
Aid to Fire Companies						-		-
Other Expenses	25-255	2	156,064.00	156,064.00		156,064.00	156,064.00	-
Aid to Volunteer Ambulance						-		-
Other Expenses	25-260	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Salaries and Wages	26-290	1	1,572,919.00	1,601,949.00		1,601,949.00	1,568,018.47	33,930.53
Other Expenses	26-290	2	168,350.00	163,700.00		179,700.00	147,097.96	32,602.04
Snow Removal						-		-
Salaries and Wages	26-300	1	50,000.00	50,000.00		50,000.00	50,000.00	-
Other Expenses	26-300	2	52,000.00	48,800.00		33,300.00	30,910.89	2,389.11
Solid Waste Collection						-		-
Other Expenses	26-305	2	890,000.00	890,000.00		889,000.00	740,250.00	148,750.00
Recycling						-		-
Salaries and Wages	26-300	1	82,100.00	82,100.00		82,100.00	79,417.50	2,682.50
Other Expenses	26-300	2	397,200.00	293,100.00		295,100.00	244,235.51	50,864.49
Buildings and Grounds						-		-
Salaries and Wages	26-310	1		-		-		-
Other Expenses	26-310	2	58,200.00	62,400.00		67,400.00	48,921.57	18,478.43
Condominium Reimbursement						-		-
Other Expenses	26-325	2	30,000.00	30,000.00		15,500.00		15,500.00
Health Service						-		-
Salaries and Wages	27-330	1	20,000.00	70,028.00		72,228.00	72,168.84	59.16
Other Expenses	27-330	2	600.00	2,500.00		2,500.00	395.62	2,104.38
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commission						-		-
Salaries and Wages	27-335	1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	27-335	2	1,800.00	2,500.00		1,000.00	477.48	522.52
Animal Control						-		-
Other Expenses	27-340	2	24,000.00	24,000.00		24,000.00	24,000.00	-
Recreation Programs						-		-
Salaries and Wages	28-370	1	239,914.00	244,833.00		249,233.00	246,943.15	2,289.85
Other Expenses	28-370	2	49,810.00	41,175.00		40,925.00	36,237.70	4,687.30
Utilities						-		-
Electricity	31-430	2	70,000.00	70,000.00		70,000.00	59,586.23	10,413.77
Street Lighting	31-435	2	110,000.00	110,000.00		110,000.00	97,607.03	12,392.97
Telephone	31-440	2	40,000.00	40,000.00		41,650.00	39,926.57	1,723.43
Natural Gas	31-446	2	19,000.00	17,500.00		17,500.00	16,718.65	781.35
Gasoline	31-447	2	85,000.00	85,000.00		95,000.00	53,452.01	41,547.99
Landfill/Solid Waste	32-465	2	715,000.00	720,000.00		690,000.00	566,073.97	123,926.03
Municipal Court						-		-
Salaries and Wages	43-490	1	190,067.00	184,006.00		184,006.00	182,477.81	1,528.19
Other Expenses	43-490	2	13,475.00	11,975.00		7,975.00	5,763.83	2,211.17
Public Defender (Municipal Court						-		-
Other Expenses	43-495	2	500.00	500.00		500.00	500.00	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	325,211.00	343,357.00		336,757.00	296,614.46	40,142.54
Other Expenses	22-195	2	135,260.00	110,460.00		100,460.00	91,323.72	9,136.28
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		15,813,491.00	14,972,172.00	-	14,967,172.00	13,988,240.14	978,931.86
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		15,814,491.00	14,973,172.00	-	14,967,172.00	13,988,240.14	978,931.86
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,610,302.00	9,480,518.00	-	9,421,518.00	9,131,505.58	290,012.42
Other Expenses (Including Contingent)	34-201	2	6,204,189.00	5,492,654.00	-	5,545,654.00	4,856,734.56	688,919.44

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	545,825.00	555,218.95		555,218.95	554,399.95	819.00
Social Security System (O.A.S.I.)	36-472	684,000.00	612,000.00		636,000.00	634,382.08	1,617.92
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,433,260.00	1,331,000.00		1,331,000.00	1,330,960.00	40.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	45,000.00	45,000.00		45,000.00	45,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		7,000.00	6,668.91	331.09
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,718,085.00	2,553,218.95	-	2,574,218.95	2,571,410.94	2,808.01
(F) Judgments	37-480	100.00	100.00		100.00		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,532,676.00	17,526,490.95	-	17,541,490.95	16,559,651.08	981,739.87

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		100,000.00	110,000.00	-	95,000.00	-	95,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		198,000.00	198,000.00	-	198,000.00	154,185.71	43,814.29

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		10,000.00	10,000.00		10,000.00		10,000.00
Cops in Shops						-	-	-
Salaries and Wages	41-694	1		1,440.00		1,440.00	1,440.00	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2		42,752.22		42,752.22	42,752.22	-
Body Armor Replacement Fund						-	-	-
Other Expenses	41-505	2	2,272.67	1,662.02		1,662.02	1,662.02	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	30,550.11	26,915.70		26,915.70	26,915.70	-
Donation to Recreation						-	-	-
Other Expenses	40-851	2		1,200.00		1,200.00	1,200.00	-
Hiring and Retention Grant						-	-	-
Salaries and Wages	41-671	1	1,077.00	21,770.00		21,770.00	21,770.00	-
Local Recreation Improvement Grant						-	-	-
Other Expenses	41-672	2		50,000.00		50,000.00	50,000.00	-
NJDFD ARP Stabilization Grant - Child Care						-	-	-
Other Expenses	41-673	2	15,000.00	30,000.00		30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Distracted Driving Crackdown						-	-	-
Salaries and Wages	41-508	1		7,000.00		7,000.00	7,000.00	-
Drive Sober or Get Pulled Over						-	-	-
Salaries and Wages	41-509	1		7,000.00		7,000.00	7,000.00	-
Ocean County Area Grant - Senior Services						-	-	-
Other Expenses	41-657	2		61,764.00		61,764.00	61,764.00	-
ANJEC Open Space Stewardship						-	-	-
Other Expenses	41-685			1,140.00		1,140.00	1,140.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		58,899.78	262,643.94	-	262,643.94	252,643.94	10,000.00
Total Operations - Excluded from "CAPS"	34-305		356,899.78	570,643.94	-	555,643.94	406,829.65	148,814.29
Detail:								
Salaries & Wages	34-305	1	1,077.00	37,210.00	-	37,210.00	37,210.00	-
Other Expenses	34-305	2	345,822.78	522,293.94	-	507,293.94	368,479.65	138,814.29

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	375,000.00	-	375,000.00	375,000.00	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,382,777.00	2,833,000.00	-	2,833,000.00	2,824,007.78	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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			75,000.00	XXXXXXXXXX	75,000.00	75,000.00	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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,839,676.78	3,853,643.94	-	3,838,643.94	3,680,837.43	148,814.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,839,676.78	3,853,643.94	-	3,838,643.94	3,680,837.43	148,814.29
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	22,372,352.78	21,380,134.89	-	21,380,134.89	20,240,488.51	1,130,554.16
(M) Reserve for Uncollected Taxes	50-899	1,523,976.45	1,523,663.63	XXXXXXXXXX	1,523,663.63	1,523,663.63	XXXXXXXXXX
9. Total General Appropriations	34-499	23,896,329.23	22,903,798.52	-	22,903,798.52	21,764,152.14	1,130,554.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	18,532,676.00	17,526,490.95	-	17,541,490.95	16,559,651.08	981,739.87
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	100,000.00	110,000.00	-	95,000.00	-	95,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	198,000.00	198,000.00	-	198,000.00	154,185.71	43,814.29
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	58,899.78	262,643.94	-	262,643.94	252,643.94	10,000.00
Total Operations Excluded from "CAPS"	34-305	356,899.78	570,643.94	-	555,643.94	406,829.65	148,814.29
(C) Capital Improvements	44-999	100,000.00	375,000.00	-	375,000.00	375,000.00	-
(D) Municipal Debt Service	45-999	3,382,777.00	2,833,000.00	-	2,833,000.00	2,824,007.78	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,523,976.45	1,523,663.63	XXXXXXXXXX	1,523,663.63	1,523,663.63	XXXXXXXXXX
Total General Appropriations	34-499	23,896,329.23	22,903,798.52	-	22,903,798.52	21,764,152.14	1,130,554.16

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	556,293.00	477,959.17	477,959.17
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	556,293.00	477,959.17	477,959.17
Rents	08-503	6,730,000.00	6,730,000.00	6,888,545.82
Interest on Water & Sewer Charges	08-506	23,000.00	23,000.00	28,102.02
Miscellaneous	08-505	80,000.00	105,000.00	80,721.11
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Covid-19	08-520		69,284.83	69,284.83
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	7,389,293.00	7,405,244.00	7,544,612.95

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	491,082.00	480,716.00		480,716.00	473,232.36	7,483.64
Other Expenses	55-502	1,218,500.00	1,133,600.00		1,265,300.00	976,645.76	288,654.24
Ocean County Utility Authority					-		-
Other Expenses	55-503	2,322,425.00	2,809,150.00		2,660,150.00	2,660,086.33	63.67
					-		-
Public Works					-		-
Salary and Wages	55-504	962,419.00	900,778.00		900,778.00	827,757.32	73,020.68
Other Expenses	55-504	244,200.00	246,400.00	108,000.00	371,400.00	220,924.33	150,475.67
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	690,000.00	595,000.00		595,000.00	595,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	271,374.00	274,000.00		274,000.00	271,506.89	XXXXXXXXXX
Interest on Notes	55-523	-	1,000.00		1,000.00	1,000.00	XXXXXXXXXX
NJIB Loan	55-524	51,500.00	53,000.00		53,000.00	52,132.68	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	108,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	226,193.00	189,000.00		189,000.00	189,000.00	-
Social Security System (O.A.S.I.)	55-541	105,000.00	100,000.00		100,000.00	97,558.73	2,441.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	-
Group Health Insurance	55-544	344,100.00	304,000.00		304,300.00	286,646.54	17,653.46
Liability and Workers' Compensation Insurance	55-544	324,500.00	288,600.00		288,600.00	288,389.00	211.00
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	7,389,293.00	7,405,244.00	108,000.00	7,513,244.00	6,969,879.94	540,003.63

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Disposal of Forfeited Property, Developer's Escrow Fund, Board of Recreation Commission, Parking Offenses Adjudication Act, Recycling Program, Municipal Public Defender, Recreation Trust Fund, Environmental Commission Purposes Donations, Hurricane Katrina Relief Donations, Open Space, Recreation, Farmland and Historic Preservation Trust, Developer Fees - Housing Trust Funds, Affordable Housing, Police Department Equipment Donations, Municipal Building Renovations Donations, Recreation and Parks Improvements Donations, Water Front Improvement Donations, Borough Centennial Celebration Acceptance of Bequests/Gifts, Pedestrian Safety Fund, Accumulated Absences, Community Watch Donations, Storm Recovery Trust Fund, Special Federal Law Enforcement Trust Special Law Enforcement Trust Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	21,041,236.75
Due from State of N.J.(c. 20, P.L. 1961)	1111000	11,844.40
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	516,203.36
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	488,900.00
Other Receivables	1110600	4,539.41
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	22,062,723.92
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	16,210,689.31
Reserves for Receivables	2110200	1,009,642.77
Surplus	2110300	4,842,391.84
Total Liabilities, Reserves and Surplus	XXXXXX	22,062,723.92

School Tax Levy Unpaid	2220170	13,168,537.44
Less: School Tax Deferred	2220200	7,048,707.00
*Balance Included in Above "Cash Liabilities"	2220300	6,119,830.44

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	5,017,535.80	5,481,893.24
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.17%, 2021: 99.28%)	2310200	71,553,521.39	69,820,882.77
Delinquent Taxes	2310300	470,221.23	470,305.20
Other Revenues and Additions to Income	2310400	4,167,150.88	4,501,297.13
Total Funds	2310500	81,208,429.30	80,274,378.34
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	20,727,431.66	20,609,930.95
School Taxes (Including Local and Regional)	2310700	40,051,381.52	39,668,267.00
County Taxes (Including Added Tax Amounts)	2310800	15,520,327.28	14,909,785.65
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	66,897.00	68,858.94
Total Expenditures and Tax Requirements	2311100	76,366,037.46	75,256,842.54
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	76,366,037.46	75,256,842.54
Surplus Balance, December 31	2311400	4,842,391.84	5,017,535.80

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,842,391.84
Current Surplus Anticipated in 2023 Budget	2311600	3,050,000.00
Surplus Balance Remaining	2311700	1,792,391.84

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 POINT PLEASANT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2023 and the ensuing five (5) years. A funding authorization is required in the form of budget appropriation or capital ordinance before monies are available for the projects outlined in sheets 40b through 40d.

Every effort has and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

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

Local Unit **BOROUGH OF POINT PLEASANT**

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	
Computer Equipment	23-001	80,000.00				4,000.00		76,000.00	
Equipment	23-002	195,000.00				9,750.00		185,250.00	
Facilities Improvement	23-003	38,000.00				1,900.00		36,100.00	
Roadway Improvement	23-004	550,000.00				27,500.00		522,500.00	
Stormwater Management	23-005	40,000.00				2,000.00		38,000.00	
Vehicles	23-006	940,000.00				47,000.00		893,000.00	
Drainage Improvements	23-007	-							
		-							
Water & Sewer Equipment	23-008	167,000.00				8,350.00		158,650.00	
Water & Sewer Facility Improvements	23-009	80,000.00				4,000.00		76,000.00	
Water & Sewer Vehicles	23-010	-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,090,000.00	-	-	-	104,500.00	-	1,985,500.00	-

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

Local Unit BOROUGH OF POINT PLEASANT

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit BOROUGH OF POINT PLEASANT

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,090,000.00	-	-	-	104,500.00	-	1,985,500.00	-

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

Local Unit

BOROUGH OF POINT PLEASANT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Computer Equipment	23-001	80,000.00	ON GOING	80,000.00	470,000.00	49,000.00	89,000.00	120,000.00	10,500.00
Equipment	23-002	195,000.00	ON GOING	195,000.00	289,000.00	199,000.00	182,000.00	160,500.00	74,000.00
Facilities Improvement	23-003	38,000.00	ON GOING	38,000.00	12,000.00	-	-	-	-
Roadway Improvement	23-004	550,000.00	ON GOING	550,000.00	1,700,000.00	1,850,000.00	1,650,000.00	2,000,000.00	2,250,000.00
Stormwater Management	23-005	40,000.00	ON GOING	40,000.00	45,000.00	45,000.00	50,000.00	50,000.00	55,000.00
Vehicles	23-006	940,000.00	ON GOING	940,000.00	987,500.00	1,003,000.00	609,000.00	946,000.00	658,000.00
Drainage Improvements	23-007	-	ON GOING	-	350,000.00	180,000.00	180,000.00	200,000.00	200,000.00
		-							
Water & Sewer Equipment	23-008	167,000.00	ON GOING	167,000.00	162,500.00	163,000.00	186,500.00	87,500.00	198,500.00
Water & Sewer Facility Improvements	23-009	80,000.00	ON GOING	80,000.00	650,000.00	-	-	-	-
Water & Sewer Vehicles	23-010	-	ON GOING	-	58,000.00	-	-	-	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,090,000.00	XXXXXXXXXX	2,090,000.00	4,724,000.00	3,489,000.00	2,946,500.00	3,564,000.00	3,446,000.00

C - 4

Local Unit BOROUGH OF POINT PLEASANT

C - 4

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

Local Unit

BOROUGH OF POINT PLEASANT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,090,000.00	XXXXXXXXXX	2,090,000.00	4,724,000.00	3,489,000.00	2,946,500.00	3,564,000.00	3,446,000.00

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

Local Unit BOROUGH OF POINT PLEASANT

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
Computer Equipment	80,000.00			4,000.00			76,000.00			
Equipment	195,000.00			9,750.00			185,250.00			
Facilities Improvement	38,000.00			1,900.00			36,100.00			
Roadway Improvement	550,000.00			27,500.00			522,500.00			
Stormwater Management	40,000.00			2,000.00			38,000.00			
Vehicles	940,000.00			47,000.00			893,000.00			
Drainage Improvements	-			-						
	-			-						
Water & Sewer Equipment	167,000.00			8,350.00				158,650.00		
Water & Sewer Facility Improvements	80,000.00			4,000.00				76,000.00		
Water & Sewer Vehicles	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,090,000.00	-	-	104,500.00	-	-	1,750,850.00	234,650.00	-	-

Local Unit BOROUGH OF POINT PLEASANT

C - 5

Local Unit BOROUGH OF POINT PLEASANT

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 107-2023

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of POINT PLEASANT, 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) \$ 16,216,184.45 (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) \$ 67,409.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,050,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,230,144.78
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	16,216,184.45
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	23,896,329.23

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,814,591.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,718,085.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 356,899.78
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 3,382,777.00
(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	\$ 1,523,976.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,896,329.23

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

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

BOROUGH OF POINT PLEASANT

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	67,409.00	66,897.00	66,897.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	1,300.00	1,300.00	1,291.79	8.21
Interest Income	54-113			1,828.47	Other Expenses	54-385-2	-	30,526.00	-	30,526.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	20,000.00	17,871.00	9,981.30	7,889.70
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2		10,000.00		10,000.00
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	67,409.00	66,897.00	68,725.47	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		2008								
		(Date)								
Rate Assessed:	\$.002 per 100,000			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:	\$	1,073,602.68			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	6,025.00	6,000.00	5,903.81	xxxxxxxxxx
Total Expended to date:	\$	705,762.91								
Total Acreage Preserved to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
		(Acres)								
Recreation land preserved in 2022:					Interest on Notes	54-935-2	1,005.00	1,200.00	1,122.89	xxxxxxxxxx
		(Acres)								
Farmland preserved in 2022:					Reserve for Future Use	54-950-2	39,079.00			-
		(Acres)								
					Total Trust Fund Appropriations:	54-499	67,409.00	66,897.00	18,299.79	48,423.91

ARTS AND CULTURE TRUST FUND

Sheet 44

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

Contracting Unit: **BOROUGH OF POINT PLEASANT**

Year Ending: December 31, 2022

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

--

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

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

3/13/2023

Date

ajones@ptboro.com

Clerk of the Governing Body