

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KEYPORT

COUNTY: MONMOUTH

<u>ROSE P. ARANEO</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>MICHELE CLARK</u> Municipal Clerk	<u>3/1/2020</u> Date of Orig. Appt.
<u>KERI R. STENCEL</u> Tax Collector	<u>C-1846</u> Cert. No.
<u>THOMAS P. FALLON</u> Chief Financial Officer	<u>T-8065</u> Cert. No.
<u>ROBERT W. ALLISON</u> Registered Municipal Accountant	<u>260</u> Cert. No.
<u>VICTORIA FLYNN</u> Municipal Attorney	<u>483</u> Lic. No.
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Governing Body Members	
Name	Term Expires
<u>LORI ANN DAVIDSON</u>	<u>12/31/2023</u>
<u>KATHLEEN MCNAMARA</u>	<u>12/31/2023</u>
<u>J. CHRISTOPHER DEMAREST</u>	<u>12/31/2023</u>
<u>RONALD G. PEPERONI, JR.</u>	<u>12/31/2024</u>
<u>CATHLEEN REILLY</u>	<u>12/31/2025</u>
<u>MELISSA VECCHIO</u>	<u>12/31/2025</u>
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Official Mailing Address of Municipality

BOROUGH OF KEYPORT
70 WEST FRONT STREET
KEYPORT, NJ 07735

Fax #: 732-739-4701

2023 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **KEYPORT**, County of **MONMOUTH** for the Fiscal Year 2023.

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of KEYPORT , County of MONMOUTH for the Fiscal Year 2023

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

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

in the issue of MAY 24 , 2023

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

RECORDED VOTE
(Insert Last Name)

Ayes

DEMAREST
REILLY
VECCHIO
PEPERONI (offered)
MCNAMARA (seconded)

Nays

Abstained

Absent

DAVIDSON

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KEYPORT , County of MONMOUTH , on MAY 16 , 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF KEYPORT , on JUNE 20 , 2023 at 7:00 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				8,955,958.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,831,116.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,831,116.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.90%	Percent of Tax Collections		474,079.06
		Building Aid Allowance	2023 - \$	
		for Schools-State Aid	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				12,261,153.35
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,814,893.97
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				8,103,719.38
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				342,540.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,669,312.99	3,558,993.52	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	41,234.46						
Emergency Appropriations	-	335,000.00	-	-	-	-	-
Total Appropriations	11,710,547.45	3,893,993.52	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,133,275.42	3,577,540.41	-	-	-	-	-
Reserved	577,270.05	307,593.93	-	-	-	-	-
Unexpended Balances Canceled	1.98	8,859.18	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,710,547.45	3,893,993.52	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022		11,669,313.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,847,525.30
Subtotal		11,669,313.00			
Exceptions Less:			Additions:		
Total Other Operations		295,470.00	New Construction (Assessor Certification)		13,112.03
Total Uniform Construction Code			2021 Cap Bank Utilized		
Total Interlocal Service Agreement		243,936.00	2022 Cap Bank Utilized		20,648.99
Total Additional Appropriations					
Total Capital Improvements		365,000.00			
Total Debt Service		1,423,896.00			
Transferred to Board of Education		45,600.00			
Type I School Debt			Total Additions		33,761.02
Total Public & Private Programs		228,721.00			
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		8,881,286.32
Total Deferred Charges					
Cash Deficit					
Reserve for Uncollected Taxes		434,958.00	Additional Increase to COLA rate. 3.5%		
Total Exceptions		3,037,581.00	Amount of Increase allowable. 1.0%		86,317.32
Amount on Which CAP is Applied		8,631,732.00			
2.5% CAP		215,793.30	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		8,967,603.64
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,847,525.30	Total General Appropriations for Municipal Purposes		8,955,958.00
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(11,645.64)

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2023	\$	840,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		187,000.00	
		653,000.00	
Budgeted Group Insurance - Inside CAP		589,680.00	
Budgeted Group Insurance - Utilities		20,000.00	
Budgeted Group Insurance - Outside CAP		43,320.00	
TOTAL		653,000.00	
Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages	\$	30,000.00	

	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.			
<u>SUMMARY LEVY CAP CALCULATION</u>			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	7,653,269.24		
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	7,653,269.24		
Plus 2% CAP Increase	153,065.38		
ADJUSTED TAX LEVY	7,806,334.62		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,806,334.62		
		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 7,806,334.62	
		Exclusions:	
		Allowable Shared Service Agreements Increase	
		Allowable Health Insurance Costs Increase	54,660.00
		Allowable Pension Obligations Increases	59,120.00
		Allowable LOSAP Increase	
		Allowable Capital Improvements Increase	
		Allowable Debt Service and Capital Leases Inc.	87,596.00
		Recycling Tax appropriation	
		Deferred Charge to Future Taxation Unfunded	
		Current Year Deferred Charges: Emergencies	
		Add Total Exclusions	201,376.00
		Less Cancelled or Unexpended Waivers	
		Less Cancelled or Unexpended Exclusions	2.00
		ADJUSTED TAX LEVY	8,007,708.62
		Additions:	
		New Ratables - Increase for new construction	1,559,100
		Prior Year's Local Purpose Tax Rate (per \$100)	0.841
		New Ratable Adjustment to Levy	13,112.03
		Amounts approved by Referendum	
		Levy CAP Bank Applied	304,586.00
		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	8,325,406.66
		AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	8,103,719.38
		OVER OR (UNDER) 2% LEVY CAP	(221,687.27)
		(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)				
Amount Used in CY 2023				
Balance to Expire			-	
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)			296,416	
Amount Used in CY 2023			296,416	
Balance to Carry Forward (CY 2024)			-	
2022				
Maximum Allowable Amount to be Raised by Taxation		7,661,439		
Amount to be Raised by Taxation for Municipal Purpose		7,653,269		
Available for Banking (CY 2023 - CY 2025)		8,170		
Amount Used in CY 2023		8,170		
Balance to Carry Forward (CY 2024 - CY2025)		-		
2023				
Maximum Allowable Amount to be Raised by Taxation		8,325,407		
Amount to be Raised by Taxation for Municipal Purpose		8,103,719		
Available for Banking (CY 2024 - CY 2026)		221,687		
Total Levy CAP Bank		221,687		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	850,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	850,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,140.00
Other	08-104	4,000.00	4,000.00	42,954.00
Fees and Permits	08-105	222,000.00	270,000.00	222,168.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	111,000.00	92,000.00	111,841.44
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	88,000.00	85,404.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[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	452,000.00	484,000.00	492,508.91

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	719,412.00	714,473.00	714,473.00
Reserve for Municipal Relief Fund Aid	09-203	37,269.68		
Total Section B: State Aid Without Offsetting Appropriations	09-001	756,681.68	714,473.00	714,473.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	230,000.00	173,000.00	279,964.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	173,000.00	279,964.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	47,820.00	47,000.00	6,000.00

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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	5,632.85	3,379.67	3,379.67
Body Armor Replacement Fund	10-505	1,735.50	1,298.89	1,298.89
Office on Aging Grant	10-656	37,500.00	37,500.00	37,500.00
Alcohol Education and Rehabilitation Fund	10-501	3,632.44	6,361.57	6,361.57
Municipal Drug Alliance	10-506	8,740.00	8,740.00	8,740.00
Clean Communities Program	10-602		15,416.91	15,416.91
				-
Drunk Driving Enforcement Fund	10-510		20,357.55	20,357.55
Distracted Driving Crackdown	10-508		5,460.00	5,460.00
Neighborhood Preservation Program	10-690	125,000.00		-
NJ DL&PS - Bayshore Saturation Patrol Grant	10-518		13,200.00	13,200.00
				-
Hazardous Discharge Site Remediation Fund	10-877		88,505.62	88,505.62
PBA Donation - Police Headquarters	12-501		1,000.00	1,000.00
				-
Pedestrian Improvement Program - Federal Grant	10-857	132,208.50		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	314,449.29	201,220.21	201,220.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[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 Consent of Director of Local Government Services - Other Special Items	08-004	738,943.00	792,115.00	849,976.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	850,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	452,000.00	484,000.00	492,508.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	756,681.68	714,473.00	714,473.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	173,000.00	279,964.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	47,820.00	47,000.00	6,000.00
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	314,449.29	201,220.21	201,220.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	738,943.00	792,115.00	849,976.83
Total Miscellaneous Revenues	13-099	2,539,893.97	2,411,808.21	2,544,142.95
4. Receipts from Delinquent Taxes	15-499	425,000.00	350,000.00	338,585.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,814,893.97	3,761,808.21	3,882,728.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,103,719.38	7,653,269.24	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	342,540.00	295,470.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,446,259.38	7,948,739.24	7,966,228.73
7. Total General Revenues	13-299	12,261,153.35	11,710,547.45	11,848,957.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	132,000.00	127,000.00		128,000.00	127,731.99	268.01
Other Expenses - Miscellaneous	20-100	2	29,000.00	71,100.00		74,100.00	74,088.35	11.65
Other Expenses - Email Upgrade	20-100	2		10,000.00		10,000.00	3,510.00	6,490.00
Other Expenses - Information Technology	20-100	2	40,000.00			-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	25,200.00	23,700.00		24,000.00	23,987.49	12.51
Other Expenses	20-110	2	6,000.00	6,000.00		6,000.00	4,998.00	1,002.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	75,000.00	75,000.00		75,000.00	62,818.71	12,181.29
Other Expenses - Miscellaneous	20-120	2	15,000.00	18,300.00		18,300.00	11,946.31	6,353.69
Other Expenses - Rev. and Codification Ordinances	20-120	2	2,500.00	2,500.00		2,500.00		2,500.00
Financial Administration						-		-
Salaries and Wages	20-130	1	72,000.00	70,000.00		68,000.00	64,568.91	3,431.09
Other Expenses	20-130	2	10,000.00	8,800.00		10,800.00	10,428.46	371.54
Audit Services						-		-
Other Expenses	20-135	2	17,000.00	17,000.00		17,000.00	17,000.00	-
						-		-
						-		-

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
Collection of Taxes						-		-
Salaries and Wages	20-145	1	90,000.00	91,000.00		91,000.00	76,927.49	14,072.51
Other Expenses	20-145	2	10,000.00	10,000.00		10,000.00	7,683.74	2,316.26
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	22,300.00	21,500.00		21,900.00	21,825.97	74.03
Other Expenses - Miscellaneous	20-150	2	75,000.00	66,000.00		66,000.00	52,933.24	13,066.76
Other Expenses - Revision of Tax Maps	20-150	2	100.00	9,000.00		1,000.00		1,000.00
Legal Services						-		-
Other Expenses	20-155	2	196,000.00	110,000.00		140,000.00	134,100.00	5,900.00
Engineering Services						-		-
Other Expenses	20-165	2	95,000.00	65,000.00		55,000.00	46,718.88	8,281.12
Keyport Historical Society						-		-
Other Expenses	20-175	2		1,000.00		1,000.00		1,000.00
						-		-
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						-		-
						-		-
						-		-
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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
LAND USE ADMINISTRATION						-		-
						-		-
Planning / Zoning Board						-		-
Salaries and Wages	21-180	1	6,300.00	6,000.00		6,000.00	5,008.99	991.01
Other Expenses - Miscellaneous	21-180	2	11,000.00	5,000.00		11,000.00	9,446.14	1,553.86
Other Expenses - Revision of Master Plan	21-180	2	100.00	100.00		100.00		100.00
						-		-
INSURANCE						-		-
						-		-
Liability Insurance	23-210	2	228,000.00	192,000.00		195,800.00	195,792.60	7.40
Workers Compensation Insurance	23-215	2	225,600.00	224,000.00		224,000.00	223,570.40	429.60
Employee Group Insurance	23-220	2	589,680.00	589,000.00		567,000.00	548,904.75	18,095.25
Health Benefit Waiver	23-225	2	30,000.00	33,000.00		33,000.00	24,171.68	8,828.32
Unemployment Insurance	23-225	2	10,000.00	35,000.00		35,000.00	35,000.00	-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,697,800.00	2,489,000.00		2,489,000.00	2,310,090.43	178,909.57
Salaries and Wages - ARP SLFRF	25-240	1	162,200.00	261,000.00		261,000.00	261,000.00	-
Other Expenses - Miscellaneous	25-240	2	75,000.00	88,000.00		88,000.00	82,014.22	5,985.78
Other Expenses - Acquisition of Police Vehicles	25-240	2	55,000.00	40,000.00		40,000.00	32,606.60	7,393.40
Other Expenses - Clothing Allowance	25-240	2	52,000.00	46,000.00		46,000.00	43,350.00	2,650.00
Emergency Management Services						-		-
Other Expenses	25-252	1	13,000.00	13,000.00		13,000.00	9,256.30	3,743.70
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	23,720.00	23,720.00		23,720.00	20,600.00	3,120.00
Aid to Volunteer First Aid Squad						-		-
Other Expenses	25-260	2	25,000.00	25,000.00		25,000.00	24,962.44	37.56
Fire Department						-		-
Salaries and Wages	25-265	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-265	2	135,000.00	135,000.00		135,000.00	127,149.46	7,850.54
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	66,000.00	65,000.00		65,200.00	65,065.71	134.29
Other Expenses	25-265	2	13,000.00	13,000.00		12,800.00	5,694.32	7,105.68
						-		-

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
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1		26,600.00		27,700.00	27,611.37	88.63
Other Expenses	25-275	2	27,500.00			-		-
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	600,000.00	570,000.00		530,000.00	529,542.85	457.15
Salaries and Wages - Snow Overtime	26-290	1		30,000.00		30,000.00	15,464.52	14,535.48
Other Expenses	26-290	2	115,000.00	100,000.00		110,000.00	108,873.42	1,126.58
Garbage and Trash Removal (Recycling)						-		-
Salaries and Wages	26-305	1	9,000.00	6,000.00		8,000.00	7,661.35	338.65
Other Expenses	26-305	2	8,000.00	8,000.00		8,000.00	7,320.81	679.19
Other Expenses - Contracted	26-305	2	335,000.00	323,500.00		323,500.00	321,956.00	1,544.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	84,000.00	84,000.00		84,000.00	71,636.65	12,363.35
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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
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	53,000.00	50,500.00		53,100.00	52,933.57	166.43
Other Expenses	27-330	2	2,500.00	2,500.00		2,500.00	2,034.12	465.88
Blood Borne Pathogens - Hepatitis B						-		-
Salaries and Wages	27-331	1	3,000.00	400.00		400.00		400.00
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00		1,000.00
Environmental Commission						-		-
Other Expenses	27-332	2	1,100.00	1,100.00		1,100.00	773.58	326.42
Animal Control Services						-		-
Other Expenses	27-340	2	16,000.00	16,000.00		16,000.00	16,000.00	-
Mayors Wellness Program						-		-
Other Expenses	27-332	2	1,500.00	1,500.00		1,500.00		1,500.00
Senior Citizen Community Center						-		-
Salaries and Wages	27-365	1	30,000.00	27,000.00		27,000.00	26,025.41	974.59
Other Expenses	27-365	2	12,325.00	12,325.00		13,325.00	12,377.42	947.58
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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
PARK AND RECREATION FUNCTIONS						-		-
						-		-
Recreation						-		-
Salaries and Wages	28-370	1	34,000.00	34,000.00		9,800.00	3,235.15	6,564.85
Other Expenses	28-370	2	30,000.00	30,000.00		30,000.00	19,776.53	10,223.47
Parks and Playgrounds						-		-
Other Expenses	28-375	2	10,000.00	45,000.00		45,000.00	14,509.59	30,490.41
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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
UTILITIES AND BULK PURCHASES						-		-
						-		-
Electricity	31-430	2	40,000.00	30,000.00		45,000.00	40,925.49	4,074.51
Street Lighting	31-435	2	106,000.00	105,000.00		105,000.00	104,011.55	988.45
Telephone and Telecommunications	31-440	2	65,000.00	70,000.00		70,000.00	69,012.96	987.04
Natural Gas	31-446	2	40,000.00	33,000.00		33,000.00	32,961.61	38.39
Fuel for Motor Vehicles	31-447	2	105,000.00	85,000.00		111,000.00	108,791.02	2,208.98
Fuel Oil	31-447	2	17,000.00	13,000.00		16,000.00	15,387.16	612.84
						-		-
						-		-
						-		-
RECYCLING AND LANDFILL						-		-
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	340,000.00	340,000.00		340,000.00	300,190.33	39,809.67
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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
COURT AND PUBLIC DEFENDER						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	140,000.00	135,000.00		135,000.00	126,606.28	8,393.72
Other Expenses	43-490	2	23,000.00	24,000.00		24,000.00	11,942.28	12,057.72
Public Defender						-		-
Salaries and Wages	43-495	1		8,100.00		8,100.00	7,353.92	746.08
Other Expenses	43-495	2	8,000.00	100.00		100.00	72.56	27.44
						-		-
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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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	191,000.00	180,000.00		183,000.00	182,160.79	839.21
Other Expenses	22-195	2	10,500.00	10,500.00		10,500.00	6,514.33	3,985.67
						-		-
CODE ENFORCEMENT						-		-
						-		-
Property Maintenance Code						-		-
Salaries and Wages	22-200	1	20,000.00	20,000.00		16,000.00	14,882.00	1,118.00
Other Expenses	22-200	2	1,000.00	1,000.00		1,000.00	282.27	717.73
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	10,000.00	20,000.00		20,000.00		20,000.00
Celebration of Public Events						-		-
Other Expenses	30-420	2	1,500.00	1,500.00		1,500.00	605.65	894.35
Postage						-		-
Other Expenses	30-411	2	20,000.00	20,000.00		20,000.00	17,322.96	2,677.04
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		251,667.00	243,157.00		243,157.00	243,157.00	-
Social Security System (O.A.S.I.)	36-472		188,000.00	185,000.00		185,000.00	180,475.16	4,524.84
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		669,366.00	646,730.00		646,730.00	646,730.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	563.04	1,436.96
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,111,033.00	1,076,887.00	-	1,076,887.00	1,070,925.20	5,961.80
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		8,955,958.00	8,631,732.00	-	8,631,732.00	8,115,632.28	516,099.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library (PL 1985, Ch.541)	29-390	2	342,540.00	295,470.00		295,470.00	281,487.85	13,982.15
						-		-
Employee Group Insurance	23-221	2	43,320.00			-		-
						-		-
Public Employees' Retirement System		2	6,107.00			-		-
						-		-
Police and Firemen's Retirement System of NJ		2	39,665.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Dispatch/911 (County of Monmouth)	42-115	2	138,535.00	135,818.00		135,818.00	135,818.00	-
						-		-
Tax Collector and Treasurer (Tinton Falls)						-		-
Other Expenses	42-103	2	43,296.00	42,448.00		42,448.00	42,448.00	-
						-		-
Police (Board of Education)						-		-
Salaries and Wages	42-106	1	41,820.00	41,000.00		41,000.00	41,000.00	-
						-		-
Information Technology Services (Freehold Twsp)						-		-
Other Expenses	42-119	2	22,324.00	20,670.00		20,670.00	20,670.00	-
						-		-
Senior Citizen Transportation (County of Monmouth)						-		-
Other Expenses	42-117	2	4,000.00	4,000.00		4,000.00	2,574.00	1,426.00
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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor Replacement Fund	41-505	2	1,735.50	1,298.89		1,298.89	1,298.89	-
Recycling Tonnage Grant	41-569	2	5,632.85	3,379.67		3,379.67	3,379.67	-
Clean Communities Program	41-602	2		15,416.91		15,416.91	15,416.91	-
Office on Aging Grant						-	-	-
Grant Share	41-656	2	37,500.00	37,500.00		37,500.00	37,500.00	-
Local Share	41-656	2	73,750.00	66,550.00		66,550.00	66,550.00	-
Alcohol Education and Rehabilitation Fund	41-501	2	3,632.44	6,361.57		6,361.57	6,361.57	-
Municipal Alliance Against Alcohol and Drug Abuse						-	-	-
Grant Share	41-506	2	8,740.00	8,740.00		8,740.00	8,740.00	-
Local Share	41-506	2	2,185.00	2,185.00		2,185.00	2,185.00	-
Drunk Driving Enforcement Fund	41-510	2		20,357.55		20,357.55	20,357.55	-
Distracted Driving Crackdown	41-508	2		5,460.00		5,460.00	5,460.00	-
NJ DL&PS - Bayshore Saturation Patrol Grant	41-518	2		13,200.00		13,200.00	13,200.00	-
						-	-	-
						-	-	-

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								
Neighborhood Preservation Program						-	-	-
Grant Share	41-690	2	125,000.00			-	-	-
Local Share	41-690	2	25,000.00			-	-	-
						-	-	-
						-	-	-
Hazardous Discharge Site Remediation Fund	41-877	2		88,505.62		88,505.62	88,505.62	-
PBA Donation - Police Headquarters	41-501	2		1,000.00		1,000.00	1,000.00	-
						-	-	-
Pedestrian Improvement Program - Final Design	41-857	2	132,208.50			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		415,384.29	269,955.21	-	269,955.21	269,955.21	-
Total Operations - Excluded from "CAPS"	34-305		1,096,991.29	809,361.21	-	809,361.21	793,953.06	15,408.15
Detail:								
Salaries & Wages	34-305	1	41,820.00	41,000.00	-	41,000.00	41,000.00	-
Other Expenses	34-305	2	1,055,171.29	768,361.21	-	768,361.21	752,953.06	15,408.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	75,000.00	xxxxxxxxxx	75,000.00	75,000.00	-
						-		-
Acquisition of Firefighter Turnout Gear / Prot. Equip.	44-903	2				-		-
Acquisition of Firefighter Air Paks	44-903	2				-		-
Improvements to Public Buildings	44-903	2	60,000.00	50,000.00		50,000.00	17,000.00	33,000.00
Information Technology Improvements	44-903	2				-		-
Drainage and Road Improvements	44-903	2		80,000.00		80,000.00	75,000.00	5,000.00
Acquisition of First Aid Equipment - Oxygen System	44-903	2		46,000.00		46,000.00	43,180.00	2,820.00
Acquisition of First Aid Equipment - Power Cot	44-903	2	65,000.00	60,000.00		60,000.00	55,618.89	4,381.11
Acquisition of Fire Department Equipment	44-903	2	40,000.00	30,000.00		30,000.00	29,997.23	2.77
Acquisition of Police Department Guns	44-903	2		24,000.00		24,000.00	23,441.70	558.30
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		215,000.00	365,000.00	-	365,000.00	319,237.82	45,762.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,040,000.00	1,040,000.00		1,040,000.00	1,040,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		50,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		312,950.00	337,971.00		337,971.00	337,969.03	XXXXXXXXXX
Interest on Notes	45-935		71,540.00	45,925.00		45,925.00	45,924.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		44,635.00	45,600.00	XXXXXXXXXX	45,600.00	45,600.00	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		2,831,116.29	2,643,857.21	-	2,643,857.21	2,582,684.90	61,170.33

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		2,831,116.29	2,643,857.21	-	2,643,857.21	2,582,684.90	61,170.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,787,074.29	11,275,589.21	-	11,275,589.21	10,698,317.18	577,270.05
(M) Reserve for Uncollected Taxes	50-899		474,079.06	434,958.24	XXXXXXXXXX	434,958.24	434,958.24	XXXXXXXXXX
9. Total General Appropriations	34-499		12,261,153.35	11,710,547.45	-	11,710,547.45	11,133,275.42	577,270.05

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	8,955,958.00	8,631,732.00	-	8,631,732.00	8,115,632.28	516,099.72
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	431,632.00	295,470.00	-	295,470.00	281,487.85	13,982.15
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	249,975.00	243,936.00	-	243,936.00	242,510.00	1,426.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	415,384.29	269,955.21	-	269,955.21	269,955.21	-
Total Operations Excluded from "CAPS"	34-305	1,096,991.29	809,361.21	-	809,361.21	793,953.06	15,408.15
(C) Capital Improvements	44-999	215,000.00	365,000.00	-	365,000.00	319,237.82	45,762.18
(D) Municipal Debt Service	45-999	1,474,490.00	1,423,896.00	-	1,423,896.00	1,423,894.02	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	44,635.00	45,600.00	XXXXXXXXXX	45,600.00	45,600.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	474,079.06	434,958.24	XXXXXXXXXX	434,958.24	434,958.24	XXXXXXXXXX
Total General Appropriations	34-499	12,261,153.35	11,710,547.45	-	11,710,547.45	11,133,275.42	577,270.05

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	110,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	110,000.00	-	-
Rents	08-503	3,280,000.00	2,970,000.00	3,076,839.48
Miscellaneous	08-505	200,982.00	198,993.52	230,185.29
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BRSA Rent Reserve Refund	08-520			
ARP - SLFRF Revenue Loss	08-520	80,000.00	145,000.00	145,000.00
Increased Rents	08-520	245,000.00	245,000.00	245,000.00
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	3,915,982.00	3,558,993.52	3,697,024.77

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	480,000.00	415,000.00		395,000.00	366,392.81	28,607.19
Other Expenses	55-502	600,000.00	576,100.00		596,100.00	538,753.09	57,346.91
Salaries & Wages - ARP SLFRF	55-501	80,000.00	145,000.00		145,000.00	145,000.00	-
Bayshore Regional Sewerage Authority	55-503	1,190,000.00	1,240,000.00		1,240,000.00	1,238,511.46	1,488.54
Acquisition of Water	55-504	525,000.00	513,000.00		513,000.00	332,151.70	180,848.30
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
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	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512	250,000.00	40,000.00	335,000.00	375,000.00	342,091.96	32,908.04
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	95,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		19,000.00		19,000.00	18,825.85	XXXXXXXXXX
Interest on Bonds	55-522	18,604.17	23,125.00		23,125.00	23,125.00	XXXXXXXXXX
Interest on Notes	55-523	54,400.00	20,000.00		20,000.00	11,314.97	XXXXXXXXXX
USDA Loan - Principal	55-524	197,579.91	193,669.33		193,669.33	193,669.33	XXXXXXXXXX
USDA Loan - Interest	55-525	195,157.07	199,085.80		199,085.80	199,085.80	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			XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvements Previously Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
Ord. 08-09/10-11, Sanitary Sewer System	55-544	135,240.85		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	20,000.00	2,000.00		2,000.00	2,000.00	-
Social Security System (O.A.S.I.)	55-541	45,000.00	45,000.00		45,000.00	38,605.05	6,394.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		8,013.39	XXXXXXXXXX	8,013.39	8,013.39	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	3,915,982.00	3,558,993.52	335,000.00	3,893,993.52	3,577,540.41	307,593.93

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: Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974, Recreation Bayfront Improvement Trust Income - Green Acres, UCC Fees - Third Party Inspections, Neighborhood Preservation Program, Public Defender, Developer's Escrow Fund, POAA, Disposal of Forfeited Property, Open Space and Recreation and Farmland and Historic Preservation Trust Fund, Recreation Trust, Civic Maintenance and Beautification 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	2,786,376.51
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,687.83
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	440,652.38
Tax Title Lien Receivable	1110400	70,406.18
Property Acquired by Tax Title Lien Liquidation	1110500	508,800.00
Other Receivables	1110600	36,690.34
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	3,846,613.24
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,772,848.56
Reserves for Receivables	2110200	1,056,548.90
Surplus	2110300	1,017,215.78
Total Liabilities, Reserves and Surplus	XXXXXX	3,846,613.24

School Tax Levy Unpaid	2220170	0.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,359,026.58	1,544,536.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.97%, 2021: 98.31%)	2310200	21,539,011.22	20,621,257.95
Delinquent Taxes	2310300	338,585.91	431,768.00
Other Revenues and Additions to Income	2310400	3,092,996.20	2,869,635.40
Total Funds	2310500	26,329,619.91	25,467,198.04
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	11,275,587.23	10,445,937.36
School Taxes (Including Local and Regional)	2310700	11,429,884.00	11,125,227.00
County Taxes (Including Added Tax Amounts)	2310800	2,178,600.50	2,157,490.30
Special District Taxes	2310900	399,256.23	377,544.27
Other Expenditures and Deductions from Income	2311000	29,076.17	1,972.53
Total Expenditures and Tax Requirements	2311100	25,312,404.13	24,108,171.46
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	25,312,404.13	24,108,171.46
Surplus Balance, December 31	2311400	1,017,215.78	1,359,026.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,017,215.78
Current Surplus Anticipated in 2023 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	167,215.78

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

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 KEYPORT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is a 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 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are available for the projects outlined on Sheets 40b through 40d. Should unanticipated needs arise the capital program will be revised accordingly.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit **BOROUGH OF KEYPORT**

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	
Acquisition of First Aid Equipment - Power Cot	2023-1	65,000.00		65,000.00					
Improvements to Public Buildings	2023-2	60,000.00		60,000.00					
Acquisition of Fire Equipment	2023-3	1,140,000.00		40,000.00					1,100,000.00
Pedestrian Safety Program - Final Design	2023-4	132,208.50					132,208.50		
Cedar Street Park Improvements	2023-5	620,000.00					414,000.00	206,000.00	
Acquisition of Fire Safety Gear	2023-6	240,000.00		40,000.00					200,000.00
Improvements to Second Street - Phase I	2023-7	750,000.00			8,001.00		191,999.00	550,000.00	
Flood Mitigation - Firemens Park - Design and Phase I	2023-8	2,100,000.00			90,000.00		450,000.00	1,560,000.00	
Roadway and Pedestrian Projects	2024-1	6,600,000.00							6,600,000.00
Acquisition of DPW Building	2025-1	2,500,000.00							2,500,000.00
		-							
Utility Improvements to Second Street - Phase I	U2023-1	870,000.00						870,000.00	
Valve Exercising Program	U2023-2	150,000.00		150,000.00					
Sewer Lateral Repairs	U2023-3	15,000.00		15,000.00					
Various Water/Sewer Improvements	U2023-4	85,000.00		85,000.00					
Water Infrastructure Improvements	U2023-5	2,880,000.00					2,400,000.00	480,000.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	18,207,208.50	-	455,000.00	98,001.00	-	3,588,207.50	3,666,000.00	10,400,000.00

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

Local Unit BOROUGH OF KEYPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	18,207,208.50	-	455,000.00	98,001.00	-	3,588,207.50	3,666,000.00	10,400,000.00

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

Local Unit BOROUGH OF KEYPORT

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
Acquisition of First Aid Equipment - Power Cot	2023-1	65,000.00	1 Year	65,000.00					
Improvements to Public Buildings	2023-2	60,000.00	1 Year	60,000.00					
Acquisition of Fire Equipment	2023-3	1,140,000.00	6 Years	40,000.00	40,000.00	422,500.00	602,500.00	17,500.00	17,500.00
Pedestrian Safety Program - Final Design	2023-4	132,208.50	1 Year	132,208.50					
Cedar Street Park Improvements	2023-5	620,000.00	1 Year	620,000.00					
Acquisition of Fire Safety Gear	2023-6	240,000.00	6 Years	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Improvements to Second Street - Phase I	2023-7	750,000.00	1 Year	750,000.00					
Flood Mitigation - Firemens Park - Design and Phase I	2023-8	2,100,000.00	1 Year	2,100,000.00					
Roadway and Pedestrian Projects	2024-1	6,600,000.00	6 Years		3,473,000.00	800,000.00	1,007,000.00	720,000.00	600,000.00
Acquisition of DPW Building	2025-1	2,500,000.00	2 Years			2,500,000.00			
		-							
Utility Improvements to Second Street - Phase I	U2023-1	870,000.00	1 Year	870,000.00					
Valve Exercising Program	U2023-2	150,000.00	1 Year	150,000.00					
Sewer Lateral Repairs	U2023-3	15,000.00	1 Year	15,000.00					
Various Water/Sewer Improvements	U2023-4	85,000.00	1 Year	85,000.00					
Water Infrastructure Improvements	U2023-5	2,880,000.00	1 Year	2,880,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	18,207,208.50	XXXXXXXXXX	7,807,208.50	3,553,000.00	3,762,500.00	1,649,500.00	777,500.00	657,500.00

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

Local Unit

BOROUGH OF KEYPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	18,207,208.50	XXXXXXXXXX	7,807,208.50	3,553,000.00	3,762,500.00	1,649,500.00	777,500.00	657,500.00

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

Local Unit										
BOROUGH OF KEYPORT										
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
Acquisition of First Aid Equipment - Power Cot	65,000.00	65,000.00								
Improvements to Public Buildings	60,000.00	60,000.00								
Acquisition of Fire Equipment	1,140,000.00	40,000.00		55,000.00			1,045,000.00			
Pedestrian Safety Program - Final Design	132,208.50	132,208.50								
Cedar Street Park Improvements	620,000.00					414,000.00	206,000.00			
Acquisition of Fire Safety Gear	240,000.00	40,000.00	200,000.00							
Improvements to Second Street - Phase I	750,000.00			8,001.00		191,999.00	550,000.00			
Flood Mitigation - Firemens Park - Design and Phase I	2,100,000.00			90,000.00		450,000.00	1,560,000.00			
Roadway and Pedestrian Projects	6,600,000.00			220,000.00		2,440,900.00	3,939,100.00			
Acquisition of DPW Building	2,500,000.00			125,000.00			2,375,000.00			
	-									
Utility Improvements to Second Street - Phase I	870,000.00							870,000.00		
Valve Exercising Program	150,000.00	150,000.00								
Sewer Lateral Repairs	15,000.00	15,000.00								
Various Water/Sewer Improvements	85,000.00	85,000.00								
Water Infrastructure Improvements	2,880,000.00					2,400,000.00		480,000.00		
	-									
	-			-						
TOTAL - THIS PAGE	18,207,208.50	587,208.50	200,000.00	498,001.00	-	5,896,899.00	9,675,100.00	1,350,000.00	-	-

Local Unit **BOROUGH OF KEYPORT**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION R2023-171

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

- (a) \$ 8,103,719.38 (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) \$ 257,462.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 342,540.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Demarest
Reilly (Seconded)
Vecchio
Peperoni (Offered)
McNamara

Nays

Abstained

Absent

Davidson

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	850,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,539,893.97
Receipts from Delinquent Taxes	15-499	\$	425,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,103,719.38
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> 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	\$	342,540.00
Total Revenues	13-299	\$	12,261,153.35

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 7,844,925.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,111,033.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,096,991.29
(c) Capital Improvements	44-999	\$ 215,000.00
(d) Municipal Debt Service	45-999	\$ 1,474,490.00
(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	\$ 44,635.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 474,079.06
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,261,153.35

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 5th day of July, 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 5th day of July, 2023, mclark@keyportonline.com, Clerk
Signature

BOROUGH OF KEYPORT

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	257,462.00	227,487.00	227,487.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added / Omitted Levy				269.23	Salaries & Wages	54-385-1				-
Interest Income	54-113			1,868.52	Other Expenses	54-385-2	40,000.00	40,000.00		40,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	222,802.92	151,284.61	151,284.61	Salaries & Wages	54-375-1	30,000.00	30,000.00	34,800.00	*
					Other Expenses	54-372-2	75,000.00	25,000.00	51,539.61	*
					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	480,264.92	378,771.61	380,909.36	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2	140,000.00	52,000.00		52,000.00
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					(Date)					
Rate Assessed:					\$.025 per \$100	Payment of Bond Principal	54-920-2	56,845.92	56,845.92	56,845.92
Total Tax Collected to date:					\$ 2,941,380.79	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxx
Total Expended to date:					\$ 2,718,577.87	Interest on Bonds	54-930-2	10,887.58	10,887.58	10,887.58
Total Acreage Preserved to date:					(Acres)	Interest on Notes	54-935-2	4,033.33	4,033.33	4,033.33
Recreation land preserved in 2022:					(Acres)	Reserve for Future Use	54-950-2	123,498.09	160,004.78	160,004.78
Farmland preserved in 2022:					(Acres)	Total Trust Fund Appropriations:	54-499	480,264.92	378,771.61	158,106.44
										252,004.78

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

Contracting Unit: **BOROUGH OF KEYPORT**

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.

10-May-23

Date

mclark@keyportonline.com

Clerk of the Governing Body