

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KEYPORT

COUNTY: MONMOUTH

|                |                   |
|----------------|-------------------|
| ROSE P. ARANEO | December 31, 2026 |
| Mayor's Name   | Term Expires      |

| Municipal Officials             |            |
|---------------------------------|------------|
| MICHELE CLARK                   | { 3/1/2020 |
| Municipal Clerk                 |            |
| KERI R. STENCEL                 | C-1846     |
| Tax Collector                   | Cert. No.  |
| THOMAS P. FALLON                | T-8065     |
| Chief Financial Officer         | Cert. No.  |
| ROBERT W. ALLISON               | 260        |
| Registered Municipal Accountant | Cert. No.  |
| VICTORIA FLYNN                  | 483        |
| Municipal Attorney              | Lic. No.   |
|                                 |            |
|                                 |            |

| Governing Body Members  |              |
|-------------------------|--------------|
| Name                    | Term Expires |
| LORI ANN DAVIDSON       | 12/31/2023   |
| KATHLEEN MCNAMARA       | 12/31/2023   |
| J. CHRISTOPHER DEMAREST | 12/31/2023   |
| RONALD G. PEPERONI, JR. | 12/31/2024   |
| CATHLEEN REILLY         | 12/31/2025   |
| MELISSA VECCHIO         | 12/31/2025   |
|                         |              |
|                         |              |
|                         |              |
|                         |              |

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.

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

16

day of

MAY

, 2023

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

Certified by me, this

16

day of

MAY

, 2023

mclark@keyportonline.com

Clerk

70 WEST FRONT STREET

Address

KEYPORT, NJ 07735

Address

732-739-5129

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

16

day of

MAY

, 2023

Registered Municipal Accountant

Freehold, NJ 07728-1742

Address

3 Broad Street

Address

732-780-5106

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

16

day of

MAY

, 2023

tfallon@keyportonline.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       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<br>Budget | Water-Sewer<br>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<br>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<br>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     |                                     | Total Additions                                      | 33,761.02    |  |
| Type I School Debt                              |               |                                     |                                                      |              |  |
| Total Public & Private Programs                 | 228,721.00    |                                     | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | 8,881,286.32 |  |
| Judgements                                      |               |                                     |                                                      |              |  |
| Total Deferred Charges                          |               |                                     |                                                      |              |  |
| Cash Deficit                                    |               |                                     | Additional Increase to COLA rate. 3.5%               |              |  |
| Reserve for Uncollected Taxes                   | 434,958.00    |                                     | Amount of Increase allowable. 1.0%                   | 86,317.32    |  |
| Total Exceptions                                | 3,037,581.00  |                                     |                                                      |              |  |
| 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                      |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | EXPLANATORY STATEMENT - (Continued) |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                              |  |                                           |           |                                         |           |                          |  |                                         |  |                                                |           |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|--|--------------------------------------------|--------------|-------|--|---------------------------------------------------------------|--|------------------------------------------------|--|--------------------------------|--|-------|--|-------|--|-----------------------------------------------------------------------|--------------|----------------------|------------|-------------------|--------------|--------------------------------------|--|---------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|--|-------------------------------------------|-----------|-----------------------------------------|-----------|--------------------------|--|-----------------------------------------|--|------------------------------------------------|-----------|-----------------------------|--|---------------------------------------------|--|--------------------------------------------|--|----------------------|------------|--------------------------------------|--|-----------------------------------------|------|----------------------------------------------|-----------|-------------------------------------------------|-------|--------------------------------|-----------|--------------------------------|--|-----------------------|------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | BUDGET MESSAGE                      |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                              |  |                                           |           |                                         |           |                          |  |                                         |  |                                                |           |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |            |
| <div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).<br/>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>7,653,269.24</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>7,653,269.24</td></tr><tr><td>Plus 2% CAP Increase</td><td>153,065.38</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>7,806,334.62</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>7,806,334.62</td></tr></table> |              |                                     |  | 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 | <div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS7,806,334.62</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>54,660.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>59,120.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>87,596.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>201,376.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>2.00</td></tr></table> <div>ADJUSTED TAX LEVY8,007,708.62</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>1,559,100</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.841</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>13,112.03</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>304,586.00</td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION8,325,406.66</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES8,103,719.38</div> <div>OVER OR (UNDER) 2% LEVY CAP</div> <div>(must be equal or under for Introduction)</div> <div>(221,687.27)</div> |  | 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 | 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 |
| 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 |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                              |  |                                           |           |                                         |           |                          |  |                                         |  |                                                |           |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |            |
| 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         |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                              |  |                                           |           |                                         |           |                          |  |                                         |  |                                                |           |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |            |
| 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   |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |            |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                              |  |                                           |           |                                         |           |                          |  |                                         |  |                                                |           |                             |  |                                             |  |                                            |  |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |            |

|                                                       |  | EXPLANATORY STATEMENT - (Continued) |         |  |
|-------------------------------------------------------|--|-------------------------------------|---------|--|
|                                                       |  | BUDGET MESSAGE                      |         |  |
| <b><u>"2010" LEVY CAP BANKS:</u></b>                  |  |                                     |         |  |
| <b>2020</b>                                           |  |                                     |         |  |
| 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                                     |  |                                     | -       |  |
| <b>2021</b>                                           |  |                                     |         |  |
| 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)                    |  |                                     | -       |  |
| <b>2022</b>                                           |  |                                     |         |  |
| 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)           |  | -                                   |         |  |
| <b>2023</b>                                           |  |                                     |         |  |
| 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                             |         |  |
| <b>Total Levy CAP Bank</b>                            |  |                                     | 221,687 |  |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES                                                                           | FCOA    | Anticipated |              | Realized in<br>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  |             |              |                             |
|                                                                                            |         |             |              |                             |
|                                                                                            |         |             |              |                             |
|                                                                                            |         |             |              |                             |
|                                                                                            |         |             |              |                             |
|                                                                                            |         |             |              |                             |

[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 | 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<br>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<br>Consent of Director of Local Government Services:                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(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<br>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<br>With Prior Written Consent of the Director of Local Government Services -<br>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<br>Consent of Director of Local Government Services - Additional Revenues                                                                                  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                                                                            | 08-003  | -           | -           | -            |

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

| <b>GENERAL REVENUES</b>                                                                    | <b>FCOA</b> | <b>Anticipated</b> |             | <b>Realized in<br/>Cash in 2022</b> |
|--------------------------------------------------------------------------------------------|-------------|--------------------|-------------|-------------------------------------|
|                                                                                            |             | <b>2023</b>        | <b>2022</b> |                                     |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |             |                    |             |                                     |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |             |                    |             |                                     |
| <b>Private Revenues Offset with Appropriations:</b>                                        | xxxxxxx     | xxxxxxxxxxx        | xxxxxxxxxxx | xxxxxxxxxxx                         |
| Recycling Tonnage Grant                                                                    | 10-569      | 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<br>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<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
|                                                                                                                                                                                      |         |             |             |              |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>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<br>Cash in 2022 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
|                                                                                                                                                                 |        | 2023          | 2022          |                             |
| <b>Summary of Revenues</b>                                                                                                                                      | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>                                                                                                                     | 08-101 | 850,000.00    | 1,000,000.00  | 1,000,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>                                                 | 08-102 | -             | -             | -                           |
| <b>3. Miscellaneous Revenues:</b>                                                                                                                               | 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                  |
| <b>Total Miscellaneous Revenues</b>                                                                                                                             | 13-099 | 2,539,893.97  | 2,411,808.21  | 2,544,142.95                |
| <b>4. Receipts from Delinquent Taxes</b>                                                                                                                        | 15-499 | 425,000.00    | 350,000.00    | 338,585.91                  |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>                                                                                                       | 13-199 | 3,814,893.97  | 3,761,808.21  | 3,882,728.86                |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>                                                                                         | 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                |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>                                                                                       | 07-199 | 8,446,259.38  | 7,948,739.24  | 7,966,228.73                |
| <b>7. Total General Revenues</b>                                                                                                                                | 13-299 | 12,261,153.35 | 11,710,547.45 | 11,848,957.59               |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2022      |           |
|-----------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                 |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2022      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2022      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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          | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2022      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2022      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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 |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |                                           |                                                   | Expended 2022      |          |
|-------------------------------------------------------------------------------|--------|---|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |        |   | for 2023     | for 2022  | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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   |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |                                           |                                                   | Expended 2022      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2023     | for 2022  | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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 |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2022      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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 |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2022      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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     |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2022      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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     |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2022      |            |
|-------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |  | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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 |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2022      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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   |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2022      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UNCLASSIFIED:                                                                 | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
| Total Operations {Item 8(A)} within "CAPS"                                    | 34-199 |   | 7,844,425.00 | 7,554,345.00 | -                                         | 7,554,345.00                                      | 7,044,707.08       | 509,637.92 |
| B. Contingent                                                                 | 35-470 | 2 | 500.00       | 500.00       | XXXXXXXXXX                                | 500.00                                            |                    | 500.00     |
| Total Operations Including Contingent - within "CAPS"                         | 34-201 |   | 7,844,925.00 | 7,554,845.00 | -                                         | 7,554,845.00                                      | 7,044,707.08       | 510,137.92 |
| Detail:                                                                       |        |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                                              | 34-201 | 1 | 4,454,800.00 | 4,352,800.00 | -                                         | 4,293,200.00                                      | 4,024,759.20       | 268,440.80 |
| Other Expenses (Including Contingent)                                         | 34-201 | 2 | 3,390,125.00 | 3,202,045.00 | -                                         | 3,261,645.00                                      | 3,019,947.88       | 241,697.12 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                  | FCOA          |  | Appropriated        |                     |                                           |                                                   | Expended 2022       |                   |
|--------------------------------------------------------------------------------------------|---------------|--|---------------------|---------------------|-------------------------------------------|---------------------------------------------------|---------------------|-------------------|
|                                                                                            |               |  | for 2023            | for 2022            | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| (E) Deferred Charges and Statutory Expenditures -<br>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<br>(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          |
|                                                                                            |               |  |                     |                     |                                           | -                                                 |                     | -                 |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>     | <b>34-209</b> |  | <b>1,111,033.00</b> | <b>1,076,887.00</b> | <b>-</b>                                  | <b>1,076,887.00</b>                               | <b>1,070,925.20</b> | <b>5,961.80</b>   |
|                                                                                            |               |  |                     |                     |                                           |                                                   |                     |                   |
| (F) Judgments                                                                              | 37-480        |  |                     |                     |                                           | -                                                 |                     | XXXXXXXXXX        |
| (G) Cash Deficit of Preceding Year                                                         | 46-855        |  |                     |                     |                                           | -                                                 |                     | -                 |
|                                                                                            |               |  |                     |                     |                                           |                                                   |                     |                   |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"                 | <b>34-299</b> |  | <b>8,955,958.00</b> | <b>8,631,732.00</b> | <b>-</b>                                  | <b>8,631,732.00</b>                               | <b>8,115,632.28</b> | <b>516,099.72</b> |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2022      |           |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                        |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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    |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -         |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2022      |            |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                        |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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   |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |           |                                           |                                                   | Expended 2022      |          |
|------------------------------------------------------------------------|--------|---|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |        |   | for 2023     | for 2022  | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |           |                                           |                                                   | Expended 2022      |          |
|------------------------------------------------------------------------|--------|---|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |        |   | for 2023     | for 2022  | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2022      |            |
|------------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |   | Appropriated |           |                                           |                                                   | Expended 2022      |           |
|----------------------------------------------------------------------------------|--------|---|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                                  |        |   | for 2023     | for 2022  | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2022      |            |
|----------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                  |        |  | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |              |                                           |                                                   | Expended 2022      |            |
|------------------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |  | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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 |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS"   | FCOA   |  | Appropriated |              |                                           |                                                   | Expended 2022      |            |
|--------------------------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                            |        |  | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>                                                               | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                                                   | 46-870 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                           | 46-875 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>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 |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                       | 46-999 |  | -            | -            | XXXXXXXXXX                                | -                                                 | -                  | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>                                               | 37-480 |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education for<br/>Use of Local Schools (N.J.S.A. 40:48-</b> | 29-405 |  | 44,635.00    | 45,600.00    | XXXXXXXXXX                                | 45,600.00                                         | 45,600.00          | XXXXXXXXXX |
|                                                                                            |        |  |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b>   | 46-885 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                            |        |  |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>         | 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<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>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<br>Service - Excluded from "CAPS"    | 48-999 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| Deferred Charges and Statutory<br>(J) Expenditures - Local School -       | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools                                        | 29-406 |  |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) -<br>(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<br><br>Summary of Appropriations   | FCOA   | Appropriated  |               |                                           |                                                   | Expended 2022      |            |
|--------------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                              |        | for 2023      | for 2022      | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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<br>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<br>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<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>                                        | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                        | 55-530 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Cost of Improvements Previously Authorized:                     |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Ord. 08-09/10-11, Sanitary Sewer System                         | 55-544 | 135,240.85   |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                 |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                 |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:                                                |        |              |              |                                           |                                                   |                    |            |
| Public Employee's Retirement System                             | 55-540 | 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 |              |              |                                           | -                                                 |                    | -          |
|                                                                 |        |              |              |                                           | -                                                 |                    | -          |
|                                                                 |        |              |              |                                           | -                                                 |                    | -          |
|                                                                 |        |              |              |                                           | -                                                 |                    | -          |
| <b>Judgements</b>                                               | 55-531 |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |              | 8,013.39     | XXXXXXXXXX                                | 8,013.39                                          | 8,013.39           | XXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                | 55-545 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| <b>TOTAL WATER-SEWER UTILITY APPROPRIATION</b>                  | 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<br>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<br>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<br>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<br>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<br>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<br>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<br>PROJECT TITLE                                    | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 |                                   |                          |                                        |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-------------------------------------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------|----------------------------------------|--------------------------|--------------------------------------------|
|                                                       |                        |                                 |                                               | 5a<br>2023 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>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               |                                            |
|                                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                                                       |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
| <b>TOTAL - THIS PAGE</b>                              | <b>XXXXX</b>           | 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<br>PROJECT TITLE          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 |                                   |                          |                                        |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-----------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------|----------------------------------------|--------------------------|--------------------------------------------|
|                             |                        |                                 |                                               | 5a<br>2023 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                             |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
| <b>TOTAL - ALL PROJECTS</b> | <b>XXXXX</b>           | 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<br>PROJECT TITLE                                    | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR |              |              |              |            |            |
|-------------------------------------------------------|------------------------|------------------------------|--------------------------------------|----------------------------------------|--------------|--------------|--------------|------------|------------|
|                                                       |                        |                              |                                      | 5a<br>2023                             | 5b<br>2024   | 5c<br>2025   | 5d<br>2026   | 5e<br>2027 | 5f<br>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                           |              |              |              |            |            |
|                                                       |                        | -                            |                                      |                                        |              |              |              |            |            |
|                                                       |                        | -                            |                                      |                                        |              |              |              |            |            |
| <b>TOTAL - THIS PAGE</b>                              | <b>XXXXX</b>           | 18,207,208.50                | <b>XXXXXXXXXX</b>                    | 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<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |            |            |
|----------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|------------|------------|
|                      |                     |                           |                                | 5a<br>2023                      | 5b<br>2024   | 5c<br>2025   | 5d<br>2026   | 5e<br>2027 | 5f<br>2028 |
|                      |                     | -                         |                                |                                 |              |              |              |            |            |
|                      |                     | -                         |                                |                                 |              |              |              |            |            |
|                      |                     | -                         |                                |                                 |              |              |              |            |            |
|                      |                     | -                         |                                |                                 |              |              |              |            |            |
|                      |                     | -                         |                                |                                 |              |              |              |            |            |
|                      |                     | -                         |                                |                                 |              |              |              |            |            |
|                      |                     | -                         |                                |                                 |              |              |              |            |            |
|                      |                     | -                         |                                |                                 |              |              |              |            |            |
|                      |                     | -                         |                                |                                 |              |              |              |            |            |
|                      |                     | -                         |                                |                                 |              |              |              |            |            |
|                      |                     | -                         |                                |                                 |              |              |              |            |            |
|                      |                     | -                         |                                |                                 |              |              |              |            |            |
|                      |                     | -                         |                                |                                 |              |              |              |            |            |
|                      |                     | -                         |                                |                                 |              |              |              |            |            |
|                      |                     | -                         |                                |                                 |              |              |              |            |            |
|                      |                     | -                         |                                |                                 |              |              |              |            |            |
|                      |                     | -                         |                                |                                 |              |              |              |            |            |
|                      |                     | -                         |                                |                                 |              |              |              |            |            |
| 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<br>Project Title                                    | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|                                                       |                               | 3a<br>Current Year<br>2023 | 3b<br>Future Years |                                     |                         |                                              | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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**

## BOROUGH OF KEYPORT

## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | Anticipated |            | Realized in<br>Cash in 2022 | APPROPRIATIONS                                           | FCOA     | Appropriated |            | Expended 2022      |            |
|---------------------------------------|--------|-------------|------------|-----------------------------|----------------------------------------------------------|----------|--------------|------------|--------------------|------------|
|                                       |        | 2023        | 2022       |                             |                                                          |          | for 2023     | for 2022   | Paid or<br>Charged | Reserved   |
| Amount to be Raised<br>By Taxation    | 54-190 | 257,462.00  | 227,487.00 | 227,487.00                  | Development of Lands for<br>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<br>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<br>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 |              |            |                    | -          |
| <b>Summary of Program</b>             |        |             |            |                             | 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 |
|                                       |        |             |            |                             |                                                          |          |              |            |                    |            |
| Rate Assessed:                        |        |             |            |                             | Payment of Bond Principal                                | 54-920-2 | 56,845.92    | 56,845.92  | 56,845.92          | xxxxxxxxxx |
|                                       |        |             |            |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |            |                    | xxxxxxxxxx |
| Total Tax Collected to date:          |        |             |            |                             | Interest on Bonds                                        | 54-930-2 | 10,887.58    | 10,887.58  | 10,887.58          | xxxxxxxxxx |
| Total Expended to date:               |        |             |            |                             |                                                          |          |              |            |                    |            |
| Total Acreage Preserved to date:      |        |             |            |                             | Interest on Notes                                        | 54-935-2 | 4,033.33     | 4,033.33   | 4,033.33           | xxxxxxxxxx |
|                                       |        |             |            |                             | Reserve for Future Use                                   | 54-950-2 | 123,498.09   | 160,004.78 |                    | 160,004.78 |
| Recreation land preserved in 2022:    |        |             |            |                             | Total Trust Fund Appropriations:                         | 54-499   | 480,264.92   | 378,771.61 | 158,106.44         | 252,004.78 |
|                                       |        |             |            |                             |                                                          |          |              |            |                    |            |
| Farmland preserved in 2022:           |        |             |            |                             |                                                          |          |              |            |                    |            |
|                                       |        |             |            |                             |                                                          |          |              |            |                    |            |

**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