

2023 MUNICIPAL BUDGET

Municipal Budget of the VILLAGE of LOCH ARBOUR, 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 5 day of April, 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 5 day of April, 2023

msimons@lochardbour.us
Clerk
550 MAIN STREET
Address
LOCH ARBOUR, NJ 07711
Address
732-531-4740
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 5 day of April, 2023

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 5 day of April, 2023

jswisher@cnco.com
Registered Municipal Accountant
Address
908-789-9300
Phone Number

tseaman@redbanknj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)
It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ VILLAGE _____ of _____ LOCH ARBOUR _____, 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 _____
The Coaster _____

in the issue of _____ April 21 _____, 2023

The Governing Body of the _____ VILLAGE _____ of _____ LOCH ARBOUR _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

VILLAGE

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMISSIONERS _____ of the _____
of _____ LOCH ARBOUR _____, County of _____ MONMOUTH _____, on _____ April _____ 5 _____, 2023.
A Hearing on the Budget and Tax Resolution will be held at _____ VILLAGE OF LOCH ARBOUR _____, on _____ May _____ 3 _____, 2023 at

6:30 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		
		XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		791,195.24
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		431,700.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		431,700.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.56%	Percent of Tax Collections
		Building Aid Allowance 2023 - \$
		for Schools-State Aid 2022 - \$
4. Total General Appropriations (Item 9, Sheet 29)		1,299,612.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		652,206.01
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		647,406.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,266,917.95	-	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87								
Emergency Appropriations	-	-	-	-	-	-	-	-
Total Appropriations	1,266,917.95	-	-	-	-	-	-	-
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	1,111,892.15	-	-	-	-	-	-	-
Reserved	155,801.20	-	-	-	-	-	-	-
Unexpended Balances Canceled	(775.40)	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,266,917.95	-	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	1,266,918.00
Cap Base Adjustment:	
Subtotal	<u>1,266,918.00</u>
Exceptions Less:	
Total Other Operations	51,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	163,074.00
Total Additional Appropriations	
Total Capital Improvements	38,293.00
Total Debt Service	174,175.00
Transferred to Board of Education	
Type I School Debt	252.00
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>78,156.00</u>
Total Exceptions	<u>504,950.00</u>
Amount on Which CAP is Applied	761,968.00
2.5% CAP	<u>19,049.20</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	781,017.20

CAP CALCULATION

Allowable Operating Appropriations before		781,017.20
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		
Additions:		
New Construction (Assessor Certification)		506.66
2021 Cap Bank Utilized		17,821.89
2022 Cap Bank Utilized		
Total Additions		<u>18,328.55</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>799,345.75</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>7,619.68</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>806,965.43</u>
Total General Appropriations for Municipal Purposes		<u>791,195.24</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(15,770.19)</u>

Sheet 3b

NOTE:

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 _____

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. _____

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL _____

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

Health Benefits Waiver _____
Salaries and Wages _____

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	630,400.00
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	630,400.00
Plus 2% CAP Increase	12,608.00
ADJUSTED TAX LEVY	643,008.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	643,008.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

643,008.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	3,995.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	393.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	4,388.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

647,396.00

Additions:

New Ratables - Increase for new construction	258,500
Prior Year's Local Purpose Tax Rate (per \$100)	0.196
New Ratable Adjustment to Levy	
Amounts approved by Referendum	
Levy CAP Bank Applied	506.66

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

647,902.66

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

647,406.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for introduction)

(496.66)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###	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	<hr/> <hr/> <hr/> <hr/> <hr/>
###	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024) Amount Used in CY 2023 Balance to Carry Forward (CY 2024)	<hr/> <hr/> <hr/> <hr/> <hr/>
###	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) Amount Used in CY 2023 Balance to Carry Forward (CY 2024 - CY 2025)	<hr/> <hr/> <hr/> <hr/> <hr/>
2023	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<hr/> <hr/> <hr/>

Total Levy CAP Bank

497

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	260,000.00	250,000.00	250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	260,000.00	250,000.00	250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,150.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	14,000.00	11,500.00	18,726.03
Other	08-109			
Interest and Costs on Taxes	08-112	8,000.00	8,000.00	8,397.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Village Beach Club	08-107	250,000.00	245,000.00	304,896.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	275,000.00	267,500.00	335,169.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
GENERAL REVENUES				
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:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Recycling Tonnage Grant	XXXXXXX 10-569	384.42 XXXXXXXXXXXX	251.78 XXXXXXXXXXXX	251.78 XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	XXXXXXXXXXXX 384.42	XXXXXXXXXXXX 251.78	XXXXXXXXXXXX 251.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt Service	08-107	45,849.30	45,000.00	45,000.00
Reserve for American Rescue Plan- Revenue Shortfall	08-107	9,420.17	9,420.17	9,420.17
Reserve for Municipal Tax Relief	08-107	1,948.12		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	260,000.00	250,000.00	250,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	275,000.00	267,500.00	335,169.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	37,604.00	37,346.00	37,346.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Arrangements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	384.42	251.78	251.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	57,217.59	54,420.17	54,420.17
Total Miscellaneous Revenues	13-099	370,206.01	359,517.95	427,187.72
4. Receipts from Delinquent Taxes	15-499	22,000.00	27,000.00	34,317.09
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	652,206.01	636,517.95	711,504.81
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	630,400.00	630,400.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	630,400.00	630,400.00	689,941.15
7. Total General Revenues	13-299	1,282,606.01	1,266,917.95	1,401,445.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-120 1	89,000.00	86,000.00		86,000.00	84,081.72	1,918.28
Other Expenses	20-120 2	20,000.00	20,000.00		20,000.00	8,244.55	11,755.45
Other Expenses-Legal Advertising	20-120 2	3,500.00	3,500.00		3,500.00	2,034.88	1,465.12
Other Expenses-Elections	20-120 2	5,000.00	5,000.00		5,000.00	412.00	4,588.00
Financial Administration							
Salaries and Wages	20-130 1	22,506.00	22,000.00		22,000.00	21,850.00	150.00
Other Expenses	20-130 2	25,000.00	25,000.00		18,000.00	11,416.20	6,583.80
Audit Services							
Other Expenses	20-135 2	14,000.00	14,000.00		14,000.00	13,500.00	500.00
Tax Collection							
Salaries and Wages	20-145 1	4,290.00	4,200.00		4,200.00	4,165.00	35.00
Other Expenses	20-145 2	10,000.00	10,000.00		10,000.00	1,752.53	8,247.47
Assessment of Taxes							
Salaries and Wages	20-150 1	8,040.00	7,805.00		7,805.00	7,688.75	116.25
Other Expenses	20-150 2	5,500.00	5,500.00		5,500.00	5,058.80	441.20
County of Monmouth-Revaluation	20-150 2	100.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)							
Other Expenses	20-155 2	50,000.00	55,000.00		55,000.00	17,222.50	37,777.50
Engineering Services							
Other Expenses	20-165 2	21,000.00	15,000.00		22,000.00	17,920.00	4,080.00
MUNICIPAL LAND USE LAW							
Planning Board							
Salaries and Wages	21-180 1	3,100.00	3,000.00		3,000.00	4,537.22	*
Other Expenses	21-180 2	10,000.00	10,000.00		10,000.00	4,537.22	5,462.78
Zoning Official							
Salaries and Wages	21-185 1	5,610.00	5,500.00		5,500.00	5,140.00	360.00
Other Expenses	21-185 2	500.00	500.00		500.00		500.00
INSURANCE							
Liability Insurance	23-210 2	18,410.00	15,312.00		15,312.00	15,312.00	-
Workers Compensation Insurance	23-215 2	1,038.00	587.00		587.00	587.00	-
Unemployment Insurance	23-225 2	500.00	500.00		500.00		500.00
PUBLIC SAFETY							
Police							
Contractual	25-240 2	186,235.24	182,583.57		182,583.57	182,583.57	-
Office of Emergency Management							
Other Expenses	25-252 2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Fire & EMS							
Contractual	25-265 2	10,640.00	10,360.00		10,360.00	10,360.00	-
Hydrants	25-265 2	7,000.00	7,000.00		7,000.00	6,476.49	523.51
PUBLIC WORKS							
Street and Roads-Maintenance							
Other Expenses	26-290 2	15,000.00	15,000.00		15,000.00	3,112.00	11,888.00
Other Public Works (Meters)							
Salaries and Wages	26-300 1	2,680.00	3,000.00		3,000.00	2,600.00	400.00
Other Expenses	26-300 2	3,400.00	3,400.00		3,400.00	2,667.81	732.19
Building and Grounds							
Other Expenses	26-310 2	24,000.00	24,000.00		24,000.00	17,242.55	6,757.45
Health Priorities Act Services							
Contractual P. L. 1985 Ch. 329	27-330 2	4,600.00	3,923.01		3,923.01	2,942.25	980.76
Animal Control Services							
Other Expenses	27-340 2	800.00	800.00		800.00	666.60	133.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Beach and Boardwalk							
Salaries and Wages	28-380 1	122,000.00	120,000.00		120,000.00	101,527.64	18,472.36
Other Expenses	28-380 2	36,000.00	35,000.00		35,000.00	31,176.10	3,823.90
Beach Replenishment							
Other Expenses	28-380 2	1,000.00	5,000.00		5,000.00		5,000.00
OTHER							
Deal Lake Commission							
Other Expenses	28-380 2	3,750.00	3,750.00		3,750.00	3,750.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-435 2	6,000.00	6,000.00		6,000.00	4,955.57	1,044.43
Sewer System							
Salaries and Wages	31-455 1	1,839.00	1,785.00		1,785.00	1,758.75	26.25
Other Expenses	31-455 2	3,000.00	3,000.00		3,000.00		3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations (Item 8(A)) within "CAPS"	34-199	745,538.24	734,005.58	-	734,005.58	597,279.70	138,263.10
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	745,538.24	734,005.58	-	734,005.58	597,279.70	138,263.10
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	259,065.00	253,290.00	-	253,290.00	233,349.08	21,478.14
Other Expenses (Including Contingent)	34-201	486,473.24	480,715.58	-	480,715.58	363,930.62	116,784.96

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	9,651.00	9,462.00		9,462.00	9,462.00	-
Social Security System (O.A.S.I.)	36-472	19,000.00	18,500.00		18,500.00	17,503.89	996.11
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	28,651.00	27,962.00	-	27,962.00	26,965.89	996.11
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	774,189.24	761,967.58	-	761,967.58	624,245.59	139,259.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Sewerage Fees-Ocean Township Sewerage Authority	31-456	46,035.54	48,000.00		48,000.00	47,253.01	746.99
Borough of Allenhurst-LOSAP	25-286	3,000.00	3,000.00		3,000.00	2,205.00	795.00
Public Employees' Retirement System	36-471	3,995.00			-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Total Other Operations - Excluded from "CAPS"	34-300	53,030.54	51,000.00	-	51,000.00	49,458.01	1,541.99	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Deal-Refuse Recycling	42-102 2	141,267.00	137,822.00		137,822.00	137,822.00	-
Borough of Deal-Municipal Court	42-108 2	10,456.74	10,251.71		10,251.71	10,251.71	-
Borough of Deal-Beach Raking	42-105 2	15,000.00	15,000.00		15,000.00		15,000.00
							-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	166,723.74	163,073.71	-	163,073.71	148,073.71	15,000.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-		-
Recycling Tonnage Grant	41-501 2	384.42	251.78		251.78	251.78	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(C) Capital Improvements - Excluded from "CAPS"								
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-	
Ambulance & Cot	44-904 2	3,220.00	3,220.00		3,220.00	3,220.00	-	
Fire Truck	44-904 2	10,466.80	10,073.39		10,073.39	10,073.39	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<u>Public and Private Programs Offset by Revenues:</u>					-		-
New Jersey Transportation Trust Fund Authority Act	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	41-865				-		-
					-		-
					-		-
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					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	38,686.80	38,293.39	-	38,293.39	38,293.39	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	99,000.00	101,400.00		101,400.00	101,400.00	XXXXXXXXXX
Interest on Bonds	45-930	26,775.00	28,775.00		28,775.00	28,775.00	XXXXXXXXXX
Interest on Notes	45-935	7,100.00	4,000.00		4,000.00	3,238.18	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					-		XXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)					-		XXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	45-999	172,875.00	174,175.00	-	174,175.00	173,413.18	XXXXXXXXXX

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022					
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved				
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX				
(E) Deferred Charges - Municipal - Excluded from "CAPS"											
(1) DEFERRED CHARGES:											
Emergency Authorizations	XXXXXX										
Special Emergency Authorization -	46-870										
5 Years (N.J.S.A. 40A:4-55)	46-875										
Special Emergency Authorization -	46-871										
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-											
Total Deferred Charges - Municipal -											
Excluded from "CAPS"	46-999										
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480										
(N) Transferred to Board of Education for											
Use of Local Schools (N.J.S.A. 40:48-	29-405										
(G) With Prior Consent of Local Finance Board:											
Cash Deficit of Preceding Year	46-885										
(H-2) Total General Appropriations for											
Municipal Purposes Excluded from	34-309	431,700.50	426,793.88	-	426,793.88				409,490.07		16,541.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(L) 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
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409						XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	431,700.50	426,793.88	-	426,793.88	409,490.07	16,541.99
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	1,205,889.74	1,188,761.46	-	1,188,761.46	1,033,735.66	155,801.20
(M) Reserve for Uncollected Taxes	50-899	76,716.27	78,156.49	XXXXXXXXXX	78,156.49	78,156.49	XXXXXXXXXX
9. Total General Appropriations	34-499	1,282,606.01	1,266,917.95	-	1,266,917.95	1,111,892.15	155,801.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	774,189.24	761,967.58	-	761,967.58	624,245.59	139,259.21
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	53,030.54	51,000.00	-	51,000.00	49,458.01	1,541.99
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	166,723.74	163,073.71	-	163,073.71	148,073.71	15,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	384.42	251.78	-	251.78	251.78	-
Total Operations Excluded from "CAPS"	34-305	220,138.70	214,325.49	-	214,325.49	197,783.50	16,541.99
(C) Capital Improvements	44-999	38,686.80	38,293.39	-	38,293.39	38,293.39	-
(D) Municipal Debt Service	45-999	172,875.00	174,175.00	-	174,175.00	173,413.18	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-999	76,716.27	78,156.49	XXXXXXXXXX	78,156.49	78,156.49	XXXXXXXXXX
Total General Appropriations	34-499	1,282,606.01	1,266,917.95	-	1,266,917.95	1,111,892.15	155,801.20

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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; Recycling Funds (P.L. 1981 Ch. 278), Housing and Community Development Act of 1974; Accumulated Absenses (NJAC 5:30-15 per NJSA 40A:4-39); Open Space Trst Fund; Parking Offense Adjudication Act: Recreation, Fairland And Historic Trust

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		1110100	988,613.07
Cash and Investments	1110100		988,613.07
Due from State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXX		XXXXXXX
Taxes Receivable	1110300		23,705.49
Tax Title Lien Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		
Deferred Charges Required to be in 2023 Budget	1110700		-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800		-
Total Assets	1110900		982,318.56

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	445,283.59
Reserves for Receivables	2110200	23,705.49
Surplus	2110300	513,329.48
Total Liabilities, Reserves and Surplus	XXXXXX	982,318.56

School Tax Levy Unpaid	2220170	82,469.02
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	82,469.02

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

	YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	395,904.21
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.58%, 2021: 97.84%)	2310200	1,558,802.33
Delinquent Taxes	2310300	60,912.53
Other Revenues and Additions to Income	2310400	553,139.60
Total Funds	2,749,129.37	2,568,758.67
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX
Municipal Appropriations	2310600	1,187,999.57
School Taxes (Including Local and Regional)	2310700	499,944.00
County Taxes (Including Added Tax Amounts)	2310800	531,785.37
Special District Taxes	2310900	16,070.95
Other Expenditures and Deductions from Income	2311000	
Total Expenditures and Tax Requirements	2,235,799.89	2,129,938.02
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2,235,799.89	2,129,938.02
Surplus Balance, December 31	2311400	438,820.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	513,329.48
Current Surplus Anticipated in 2023 Budget	2311600	260,000.00
Surplus Balance Remaining	2311700	253,329.48

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.

**VILLAGE OF LOCH ARBOUR
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2023 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Village. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

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

Local Unit VILLAGE OF LOCH ARBOUR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Roads	1	140,000.00			10,400.00		129,600.00	-	
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TOTAL - THIS PAGE	X0000	140,000.00	-		10,400.00	-	129,600.00	-	-

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

Local Unit VILLAGE OF LOCH ARBOUR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXX	140,000.00	-	10,400.00	-	129,600.00	-	-	-

Sheet 40b - Totals

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

Local Unit VILLAGE OF LOCH ARBOUR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					5f	
				5a 2023	5b 2024	5c 2025	5d	5e		
Improvements to Roads	1	140,000.00		140,000.00						
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TOTAL - THIS PAGE	XXXXX	140,000.00	XXXXXXXXXX	140,000.00	-	-	-	-	-	-

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

Local Unit VILLAGE OF LOCH ARBOUR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2023	5b 2024	5c 2025	5d	5e	5f	
		-								
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TOTAL - ALL PROJECTS	XXXXX	140,000.00	XXXXXXXXXX	140,000.00	-	-	-	-	-	-

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

Local Unit VILLAGE OF LOCH ARBOUR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
Improvements to Roads	140,000.00			10,400.00		129,600.00						
TOTAL - THIS PAGE	140,000.00			10,400.00		129,600.00						

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

VILLAGE OF LOCH ARBOUR

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
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TOTAL - ALL PROJECTS	140,000.00	-	-	10,400.00	-	129,600.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- | | | |
|--------|------------|---|
| (a) \$ | 647,406.00 | (Item 2 below) for municipal purposes, and |
| (b) \$ | - | (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, |
| (c) \$ | - | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. |
| (d) \$ | 20,839.24 | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |
| (e) \$ | - | (Sheet 44) Arts and Culture Trust Fund Levy |
| (f) \$ | - | (Item 5 Below) Minimum Library Tax |

RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained
Absent		

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated				
Miscellaneous Revenues Anticipated				
Receipts from Delinquent Taxes				
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$
4. To Be Added to the Certificate for the Amount to be Raised by Taxation for Schools in Type II School Districts Only:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
Total Revenues				\$ 1,299,612.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 762,544.24
(g) Cash Deficit	34-209	\$ 28,651.00
Excluded from "CAPS"	46-885	\$ -
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 220,138.70
(d) Municipal Debt Service	44-999	\$ 38,686.80
(e) Deferred Charges - Municipal	45-999	\$ 172,875.00
(f) Judgments	46-999	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480	\$ -
(g) Cash Deficit	29-405	\$ -
(k) For Local District School Purposes	46-885	\$ -
(m) Reserve for Uncollected Taxes	29-410	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	50-899	\$ 76,716.27
Total Appropriations	07-195	
	34-499	\$ 1,299,612.01

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

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

VILLAGE OF LOCH ARBOUR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	20,839.24	16,070.95	16,070.95	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
Reserve Funds:	54-101				Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	20,839.24	16,070.95	16,070.95	Down Payments on Improvements	54-902-2				
Summary of Program										
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2				
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Total Expended to date:					Interest on Bonds	54-930-2				
Total Acreage Preserved to date:					Interest on Notes	54-935-2				
Recreation land preserved in 2022:					Reserve for Future Use	54-950-2	20,839.24	16,070.95	16,070.95	
Farmland preserved in 2022:					Total Trust Fund Appropriations:	54-499	20,839.24	16,070.95	16,070.95	

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022 Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	56-101									
Total Trust Fund Revenues:	56-299									

Summary of Program

Year Referendum Passed/Implemented:

(Date)

\$

\$

\$

Rate Assessed:

Total Tax Collected to date:

Total Expended to date:

Total Trust Fund Appropriations: 56-499