

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF STAFFORD

COUNTY: OCEAN

<u>Gregory Myhre</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Steven Esposito</u>	<u>12/31/2024</u>
<u>Robert Henken-Siefken</u>	<u>12/31/2024</u>
<u>Paul Krier</u>	<u>12/31/2024</u>
<u>Lisa Mower</u>	<u>12/31/2024</u>
<u>Amy Otte - Council President</u>	<u>12/31/2024</u>
<u>Thomas Steadman</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Linda Martin</u> Municipal Clerk	<u>1/10/2017</u> Date of Orig. Appt.
<u>Margaret Favorito</u> Tax Collector	<u>C-2003</u> Cert. No.
<u>Douglas R. Gannon</u> Chief Financial Officer	<u>T-0996</u> Cert. No.
<u>Jerry W. Conaty</u> Registered Municipal Accountant	<u>N-0763</u> Cert. No.
<u>Jean L. Cipriani</u> Municipal Attorney	<u>581</u> Lic. No.

Official Mailing Address of Municipality

The Municipal Building
260 East Bay Avenue
Manahawkin, NJ 08050

Fax #: 609-242-8258

**2023
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of STAFFORD , County of OCEAN for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 11 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 11 day of April , 2023

Clerk
 260 East Bay Avenue
Address
 Manahawkin, NJ 08050
Address
 609-597-1000
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 11 day of April , 2023

_____ Registered Municipal Accountant	_____ Address
_____ Address	_____ 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 11 day of April , 2023

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 TOWNSHIP of STAFFORD, County of OCEAN for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the Times Beacon

in the issue of April 27, 2023

The Governing Body of the TOWNSHIP of STAFFORD does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Esposito
 Henken-Siefken
 Mower
 Myhre
 Otte
 Steadman

Nays

Krier

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of STAFFORD, County of OCEAN, on April 11, 2023.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 9, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		41,156,535.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		10,367,033.99
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		10,367,033.99
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.50%	Percent of Tax Collections
		2,642,794.51
		<div style="display: flex; justify-content: space-between; font-size: small;"> Building Aid Allowance 2023 - \$ </div> <div style="display: flex; justify-content: space-between; font-size: small;"> for Schools-State Aid 2022 - \$ </div>
4. Total General Appropriations (Item 9, Sheet 29)		54,166,363.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		12,226,499.37
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		41,939,864.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	51,210,249.30	18,335,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	136,559.10						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	51,346,808.40	18,335,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	47,767,366.05	17,707,108.69	-	-	-	-	-
Reserved	3,329,381.12	562,899.87	-	-	-	-	-
Unexpended Balances Canceled	250,061.23	64,991.44	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	51,346,808.40	18,335,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	51,210,249.30
Cap Base Adjustment:	
Subtotal	<u>51,210,249.30</u>
Exceptions Less:	
Total Other Operations	229,963.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	722,700.00
Total Additional Appropriations	
Total Capital Improvements	451,725.00
Total Debt Service	7,380,525.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	100,249.38
Judgements	
Total Deferred Charges	127,260.00
Cash Deficit	
Reserve for Uncollected Taxes	2,558,820.42
Total Exceptions	<u>11,571,242.80</u>
Amount on Which CAP is Applied	39,639,006.50
<u>2.5%</u> CAP	<u>990,975.16</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	40,629,981.66

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		40,629,981.66
Additions:		
New Construction (Assessor Certification)		638,957.73
2021 Cap Bank Utilized		-
2022 Cap Bank Utilized		-
Total Additions		<u>638,957.73</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>41,268,939.39</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>396,390.07</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>41,665,329.45</u>
Total General Appropriations for Municipal Purposes		<u>41,156,535.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(508,794.45)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 9,040,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,115,000.00</u>
	<u>7,925,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>6,565,650.00</u>
Budgeted Group Insurance - Utilities	<u>990,625.00</u>
Budgeted Group Insurance - Outside CAP	<u>368,725.00</u>
TOTAL	<u>7,925,000.00</u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

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	40,056,126.54
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	127,260.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	65,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>39,863,866.54</u>
Plus 2% CAP Increase	<u>797,277.33</u>
ADJUSTED TAX LEVY	<u>40,661,143.87</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>40,661,143.87</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

40,661,143.87

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	494,988.00
Allowable Pension Obligations Increases	172,683.00
Allowable LOSAP Increase	1,311.00
Allowable Capital Improvements Increase	347,725.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	65,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,081,707.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>250,061.23</u>

ADJUSTED TAX LEVY

41,492,789.64

Additions:

New Ratables - Increase for new construction	69,527,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.919</u>
New Ratable Adjustment to Levy	638,957.73
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

42,131,747.37

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

41,939,864.13

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(191,883.23)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	<u>720,275</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>720,275</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	39,888,079
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	<u>38,727,089</u>
Amount Used in CY 2023	1,160,990
Balance to Carry Forward (CY 2024)	<u><u>1,160,990</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	40,256,726
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>40,056,127</u>
Amount Used in CY 2023	200,599
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>200,599</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	42,131,747
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>41,939,864</u>
	191,883

Total Levy CAP Bank	<u><u>1,553,472</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	4,500,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,500,000.00	4,500,000.00	4,500,000.00
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	33,200.00
Other	08-104			
Fees and Permits	08-105	35,000.00	25,000.00	38,118.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	180,500.00	242,000.00	183,164.48
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	160,000.00	162,651.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Mobile Home Park Fees	08-134	125,000.00	130,000.00	125,977.80
Payment in Lieu of Taxes - Federal	08-210	15,653.00	11,653.00	16,305.00
Payment in Lieu of Taxes - Target, Costco, Etc.	08-210	275,000.00	240,000.00	374,117.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	821,153.00	838,653.00	933,534.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	2,483,686.00	2,465,920.00	2,465,920.00
Supplementall Energy Receipts	09-203	104,286.00	104,286.00	104,286.00
Garden State Preservation Trust Fund	09-206	36,666.00	36,666.00	36,666.00
Reserve for Garden State Preservation Trust Fund	09-206		19,798.00	19,798.00
Reserve for Municipal Relief Fund	09-213	134,071.94		
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,758,709.94	2,626,670.00	2,626,670.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	750,000.00	750,000.00	813,413.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	750,000.00	813,413.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Governmental Services Agreement - Animal Control				
Township of Long Beach	11-113	16,600.00	15,200.00	18,188.00
Borough of Beach Haven	11-113	5,700.00	4,500.00	7,331.50
Borough of Barnegat Light	11-113	3,400.00	3,200.00	3,904.50
Borough of Harvey Cedars	11-113	3,300.00	2,800.00	4,498.50
Interlocal Governmental Services Agreement - Construction				
Township of Eagleswood	11-118	39,000.00	30,000.00	52,412.00
Township of Beach Haven	11-118	52,000.00	30,000.00	90,279.00
Borough of Surf City	11-118	45,000.00	33,000.00	67,321.80
Borough of Harvey Cedars	11-118	27,000.00	19,000.00	40,752.60
Interlocal Governmental Services Agreement - Class III Police Officers				
Southern Regional Highschool	11-106	190,000.00	190,000.00	145,264.40
Interlocal Governmental Services Agreement - Dispatch Services				
Township of Barnegat	11-115	403,887.50	395,000.00	395,000.00
Interlocal Governmental Services Agreement - Qualified Purchasing Agent				
Township of Pemberton	11-112	4,200.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	790,087.50	722,700.00	824,952.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	60,553.81	61,119.53	61,119.53
Drunk Driving Enforcement Fund	10-510			-
Sustainable Jersey Small Grants Program	10-600		20,000.00	20,000.00
Clean Communities Program	10-602		81,400.45	81,400.45
Alcohol Education and Rehabilitation Fund	10-501		3,158.65	3,158.65
Municipal Alliance on Alcoholism and Drug Abuse	10-506	11,648.00	11,648.00	11,648.00
Body Armor Replacement Fund	10-505	3,615.60	2,569.85	2,569.85
U.S. DOJ - Byrne Discretionary Grant	10-691		32,000.00	32,000.00
Drive Sober or Get Pulled Over	10-509			-
Federal Bulletproof Vest Partnership	10-693			-
Homeland Security Grant	10-718			-
Distracted Driving Crackdown	10-508		7,000.00	7,000.00
Emergency Management Assistance	10-537	10,000.00	10,000.00	10,000.00
National Opioid Settlement	10-774	75,836.08		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	161,653.49	228,896.48	228,896.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Ocean County Cooperative Pricing System	08-105	13,000.00	15,000.00	13,000.00
Reserve to Pay Bonds	08-227	615,000.00	350,000.00	350,000.00
Reserve to Pay Notes	08-227	125,368.43	97,500.00	97,500.00
Capital Surplus	08-228	536,291.65	50,000.00	50,000.00
Fire Prevention Bureau Fee	08-106	123,000.00	85,000.00	136,499.11
Cable TV Franchise Fee	08-117	137,235.36	131,262.38	131,262.38
Payment in Lieu of Taxes - Stafford Preserve	08-130	415,000.00	415,000.00	531,180.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,964,895.44	1,143,762.38	1,309,442.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,500,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	821,153.00	838,653.00	933,534.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,758,709.94	2,626,670.00	2,626,670.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	750,000.00	813,413.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	790,087.50	722,700.00	824,952.30
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	161,653.49	228,896.48	228,896.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,964,895.44	1,143,762.38	1,309,442.14
Total Miscellaneous Revenues	13-099	7,246,499.37	6,310,681.86	6,736,908.09
4. Receipts from Delinquent Taxes	15-499	480,000.00	480,000.00	492,431.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,226,499.37	11,290,681.86	11,729,339.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	41,939,864.13	40,056,126.54	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	41,939,864.13	40,056,126.54	43,016,661.44
7. Total General Revenues	13-299	54,166,363.50	51,346,808.40	54,746,000.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	238,000.00	229,000.00		229,000.00	212,555.48	16,444.52
Other Expenses	20-100	2	26,150.00	26,150.00		26,150.00	19,152.26	6,997.74
Purchasing	20-100					-		-
Salaries and Wages	20-100	1	184,000.00	176,000.00		179,500.00	175,353.62	4,146.38
Other Expenses	20-100	2	16,050.00	16,050.00		16,050.00	10,462.42	5,587.58
Human Resources	20-105					-		-
Other Expenses	20-105	2	54,000.00	60,000.00		60,000.00	45,232.97	14,767.03
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	148,000.00	145,000.00		147,000.00	144,618.55	2,381.45
Other Expenses	20-110	2	14,600.00	14,600.00		14,600.00	7,978.16	6,621.84
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	250,000.00	247,000.00		247,000.00	235,505.22	11,494.78
Other Expenses	20-120	2	44,400.00	44,400.00		44,400.00	27,892.86	16,507.14
Elections	20-120	2	6,000.00	6,000.00		6,000.00	4,482.71	1,517.29
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	474,000.00	470,000.00		470,000.00	399,222.96	70,777.04
Other Expenses	20-130	2	24,000.00	24,000.00		24,000.00	17,401.25	6,598.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Banking and Arbitrage Rebate Services	20-130					-		-
Other Expenses	20-130	2	30,000.00	30,000.00		30,000.00	9,050.00	20,950.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	65,000.00	50,000.00		50,000.00	42,498.00	7,502.00
Computerized Data Processing	20-140					-		-
Salaries and Wages	20-140	1	137,000.00	134,000.00		134,000.00	126,983.95	7,016.05
Other Expenses	20-140	2	247,760.00	197,760.00		197,760.00	194,921.76	2,838.24
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	470,000.00	455,000.00		455,000.00	435,352.00	19,648.00
Other Expenses	20-145	2	68,000.00	68,000.00		68,000.00	59,480.21	8,519.79
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	437,000.00	455,000.00		455,000.00	414,938.19	40,061.81
Other Expenses	20-150	2	50,150.00	50,150.00		50,150.00	39,807.75	10,342.25
Legal Services (Legal Department)	20-155					-		-
Salaries and Wages	20-155	1	-	-		-		-
Other Expenses	20-155	2	260,000.00	200,000.00		260,000.00	237,026.82	22,973.18
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	-	-		-		-
Other Expenses	20-165	2	180,000.00	180,000.00		180,000.00	163,391.72	16,608.28
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Community Development and Zoning	20-170					-		-
Salaries and Wages	20-170	1	125,000.00	121,000.00		121,000.00	118,539.78	2,460.22
Other Expenses	20-170	2	17,500.00	17,500.00		17,500.00	8,455.42	9,044.58
Historic Sites Office	20-175					-		-
Salaries and Wages	20-175	1	700.00	700.00		700.00	106.74	593.26
Other Expenses	20-175	2	775.00	775.00		775.00	-	775.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	4,400.00	4,400.00		4,400.00	2,254.90	2,145.10
Other Expenses	21-180	2	25,050.00	25,050.00		25,050.00	3,763.89	21,286.11
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	4,250.00	4,250.00		4,250.00	1,915.99	2,334.01
Other Expenses	21-185	2	14,100.00	14,100.00		14,100.00	9,940.12	4,159.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	550,000.00	515,000.00		515,000.00	512,769.00	2,231.00
Workers Compensation Insurance	23-215	2	496,161.50	479,382.75		479,382.75	479,382.75	-
Employee Group Insurance	23-220	2	6,565,650.00	6,255,112.00		6,255,112.00	5,837,686.72	417,425.28
Unemployment/Disability Insurance	23-225	2	10,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
PUBLIC SAFETY						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	10,443,000.00	10,166,800.00		10,115,600.00	9,530,511.97	585,088.03
Other Expenses	25-240	2	970,150.00	970,150.00		970,150.00	697,893.38	272,256.62
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	-	-		-		-
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	2,150.70	2,849.30
Aid to Volunteer Fire Companies	25-255	2	90,000.00	90,000.00		90,000.00	90,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	125,000.00	70,000.00		70,000.00	70,000.00	-
Uniform Fire Safety	25-265					-		-
Salaries and Wages	25-265	1	245,000.00	241,000.00		241,000.00	207,923.48	33,076.52
Other Expenses	25-265	2	46,200.00	46,200.00		40,700.00	10,349.99	30,350.01
Municipal Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	50,600.00	48,000.00		63,000.00	60,825.75	2,174.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-	-	
Streets and Roads Maintenance	26-290					-	-	
Salaries and Wages	26-290	1	923,000.00	875,000.00		875,000.00	873,438.99	1,561.01
Other Expenses	26-290	2	178,350.00	178,350.00		138,350.00	44,551.64	93,798.36
Solid Waste Collection	26-305					-	-	
Salaries and Wages	26-305	1	2,123,000.00	1,977,000.00		1,916,000.00	1,840,457.56	75,542.44
Other Expenses	26-305	2	42,550.00	42,550.00		63,550.00	56,315.72	7,234.28
Buildings and Grounds	26-310					-	-	
Salaries and Wages	26-310	1	1,647,000.00	1,629,000.00		1,629,000.00	1,564,049.66	64,950.34
Other Expenses	26-310	2	365,750.00	365,750.00		365,750.00	297,075.08	68,674.92
Vehicle Maintenance	26-315					-	-	
Salaries and Wages	26-315	1	651,000.00	621,000.00		621,000.00	572,037.73	48,962.27
Other Expenses	26-315	2	792,200.00	792,200.00		792,200.00	687,557.62	104,642.38
Municipal Bus Services	26-315					-	-	
Salaries and Wages	26-315	1	82,000.00	83,000.00		83,000.00	70,716.53	12,283.47
Other Expenses	26-315	2	4,850.00	4,850.00		4,850.00	637.95	4,212.05
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Environmental Health Services	27-335					-		-
Salaries and Wages	27-335	1	3,630.00	3,630.00		3,630.00	-	3,630.00
Other Expenses	27-335	2	2,335.00	2,335.00		2,335.00	786.91	1,548.09
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1	228,000.00	205,300.00		195,300.00	151,265.16	44,034.84
Other Expenses	27-340	2	28,600.00	28,600.00		38,600.00	30,951.92	7,648.08
New Jersey Public Employees Safety and Health	27-330	2	30,500.00	30,500.00		30,500.00	28,373.25	2,126.75
Municipal Alliance	27-331					-		-
Salaries and Wages	27-331	1	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
PARKS AND RECREATION						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	470,000.00	464,000.00		434,000.00	408,937.86	25,062.14
Other Expenses	28-370	2	34,550.00	34,550.00		34,550.00	30,734.97	3,815.03
Beach and Boardwalk Operations	28-380					-		-
Salaries and Wages	28-380	1	40,000.00	32,500.00		32,500.00	32,455.00	45.00
Other Expenses	28-380	2	1,750.00	1,750.00		1,750.00	1,657.10	92.90
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	502,000.00	514,000.00		514,000.00	476,071.35	37,928.65
Other Expenses	43-490	2	21,650.00	21,650.00		21,650.00	16,716.19	4,933.81
Public Defender	43-490					-		-
Other Expenses	43-490	2	32,800.00	25,000.00		35,700.00	30,965.79	4,734.21
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	711,000.00	723,000.00		723,000.00	600,509.54	122,490.46
Other Expenses	22-195	2	21,700.00	21,700.00		21,700.00	15,490.27	6,209.73
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						-		-
CODE ENFORCEMENT ADMINISTRATION						-		-
Other Code Enforcement Functions						-		-
Salaries and Wages	22-200	1	147,000.00	144,000.00		144,000.00	134,514.98	9,485.02
Other Expenses	22-200	2	5,000.00	5,000.00		5,000.00	1,490.34	3,509.66
Demolition of Condemned Building						-		-
Other Expenses	22-197	2	20,000.00	20,000.00		-	-	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Electricity	31-430	2	350,000.00	325,000.00		342,000.00	296,378.61	45,621.39
Street Lighting	31-435	2	625,000.00	575,000.00		605,000.00	533,202.18	71,797.82
Telephone (excluding equipment acquisition)	31-440	2	205,000.00	200,000.00		202,000.00	193,658.89	8,341.11
Water	31-445	2	10,000.00	12,000.00		12,000.00	7,987.35	4,012.65
Gas (Natural or Propane)	31-446	2	85,000.00	75,000.00		80,000.00	61,484.38	18,515.62
						-		-
Sewerage Processing and Disposal	31-455	2	22,000.00	25,000.00		25,000.00	17,165.20	7,834.80
Gasoline	31-447	2	590,000.00	550,000.00		591,500.00	551,535.13	39,964.87
Landfill/Solid Waste Disposal Costs	32-465	2	1,707,750.00	1,650,000.00		1,650,000.00	1,344,055.81	305,944.19
						-		-
Accumulated Leave Compensation	30-415	1	5,000.00	25,000.00		25,000.00	25,000.00	-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	30,000.00	30,000.00		30,000.00	29,811.32	188.68
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		35,958,611.50	34,696,744.75	-	34,696,744.75	31,726,817.42	2,969,927.33
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		35,958,611.50	34,696,744.75	-	34,696,744.75	31,726,817.42	2,969,927.33
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	20,698,980.00	20,151,580.00	-	20,004,880.00	18,761,237.19	1,243,642.81
Other Expenses (Including Contingent)	34-201	2	15,259,631.50	14,545,164.75	-	14,691,864.75	12,965,580.23	1,726,284.52

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
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,380,434.25	1,333,752.75		1,333,752.75	1,333,752.75	-
Social Security System (O.A.S.I.)	36-472		1,538,650.00	1,430,775.00		1,430,775.00	1,364,148.64	66,626.36
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,268,839.25	2,167,734.00		2,167,734.00	2,167,734.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	8,394.98	1,605.02
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,197,923.50	4,942,261.75	-	4,942,261.75	4,874,030.37	68,231.38
(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		41,156,535.00	39,639,006.50	-	39,639,006.50	36,600,847.79	3,038,158.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Insurance	23-221	2	368,725.00	58,013.00		58,013.00	-	58,013.00
Length of Service Program	25-286	2	110,400.00	106,950.00		106,950.00	-	106,950.00
Recycling Tax P.L. 2007 c. 311	32-465	2	65,000.00	65,000.00		65,000.00	53,935.20	11,064.80
Workers Compensation Insurance	23-215	2	32,320.00	-		-		-
Gasoline and Diesel Fuel	31-460	2	-			-		-
Landfill/Solid Waste Disposal Cost	32-465	2	57,250.00			-		-
Public Employees Retirement System	36-471	2	62,469.00			-		-
Police and Firemen's Retirement System of New Jersey	36-475	2	57,692.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		753,856.00	229,963.00	-	229,963.00	53,935.20	176,027.80

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Animal Control						-		-
Township of Long Beach						-		-
Salaries and Wages	42-113	1	16,600.00	15,200.00		15,200.00	15,200.00	-
Borough of Beach Haven						-		-
Salaries and Wages	42-113	1	5,700.00	4,500.00		4,500.00	4,500.00	-
Borough of Barnegat Light						-		-
Salaries and Wages	42-113	1	3,400.00	3,200.00		3,200.00	3,200.00	-
Borough of Harvey Cedars						-		-
Salaries and Wages	42-113	1	3,300.00	2,800.00		2,800.00	2,800.00	-
Construction						-		-
Township of Eagleswood						-		-
Salaries and Wages	42-118	1	39,000.00	30,000.00		30,000.00	30,000.00	-
Borough of Beach Haven						-		-
Salaries and Wages	42-118	1	52,000.00	30,000.00		30,000.00	30,000.00	-
Borough of Surf City						-		-
Salaries and Wages	42-118	1	45,000.00	33,000.00		33,000.00	33,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Construction (continued)						-		-
Borough of Harvey Cedars						-		-
Salaries and Wages	42-118	1	27,000.00	19,000.00		19,000.00	19,000.00	-
Class III Police Officers - Souther Regional HS						-		-
Salaries and Wages	42-106	1	170,000.00	170,000.00		170,000.00	137,635.50	32,364.50
Other Expenses	42-106	2	20,000.00	20,000.00		20,000.00	5,163.90	14,836.10
Dispatch Services - Township of Barnegat						-		-
Salaries and Wages	42-115	1	295,000.00	280,000.00		280,000.00	254,416.11	25,583.89
Other Expenses	42-115	2	108,887.50	115,000.00		115,000.00	77,589.88	37,410.12
Qualified Purchasing Agent - Township of Pemberton						-		-
Salaries and Wages	42-112	1	4,200.00			-		-
Other Expenses	42-112	2	-			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	790,087.50	722,700.00	-	722,700.00	612,505.39	110,194.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Recycling Tonnage Grant	41-569	2	60,553.81	61,119.53		61,119.53	61,119.53	-
Ocean County Municipal Alliance - FY 2021	41-506	2	11,648.00	11,648.00		11,648.00	11,648.00	-
Municipal Alliance - Local Match - FY 2021	41-506	2	2,912.00	2,912.00		2,912.00	2,912.00	-
Drunk Driving Enforcement Fund	41-510	2		-		-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		3,158.65		3,158.65	3,158.65	-
Body Armor Replacement Fund	41-505	2	3,615.60	2,569.85		2,569.85	2,569.85	-
Clean Communities Program	41-602	2		81,400.45		81,400.45	81,400.45	-
Drive Sober or Get Pulled Over	41-509	1		-		-	-	-
Emergency Management Grant Assistance	41-537	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Distracted Driving Crackdown	41-508	1		7,000.00		7,000.00	7,000.00	-
Federal Bulletproof Vest Partnership - Federal Share	41-693	2		-		-	-	-
Federal Bulletproof Vest Partnership - Local Match	41-693	2		-		-	-	-
Sustainable Jersey Small Grants Program	41-600	2		20,000.00		20,000.00	20,000.00	-
U.S. DOJ - Byrne Discretionary Grant	41-691	2		32,000.00		32,000.00	32,000.00	-
National Opiod Settlement	41-774	2	75,836.08			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		169,565.49	236,808.48	-	236,808.48	231,808.48	5,000.00
Total Operations - Excluded from "CAPS"	34-305		1,713,508.99	1,189,471.48	-	1,189,471.48	898,249.07	291,222.41
Detail:								
Salaries & Wages	34-305	1	671,200.00	604,700.00	-	604,700.00	546,751.61	57,948.39
Other Expenses	34-305	2	1,042,308.99	584,771.48	-	584,771.48	351,497.46	233,274.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		749,450.00	451,725.00	xxxxxxxxxx	451,725.00	451,725.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		749,450.00	451,725.00	-	451,725.00	451,725.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		5,040,000.00	4,985,000.00		4,985,000.00	4,985,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		127,225.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,226,000.00	1,513,000.00		1,513,000.00	1,393,288.33	XXXXXXXXXX
Interest on Notes	45-935		1,431,750.00	459,325.00		459,325.00	329,022.69	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		57,700.00	73,200.00		73,200.00	73,152.75	XXXXXXXXXX
NJIB Loan Program						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-942		21,400.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,904,075.00	7,380,525.00	-	7,380,525.00	7,130,463.77	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Bond Ordinance 20-04	46-892			125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
Bond Ordinance 21-06	46-892			2,260.00	XXXXXXXXXX	2,260.00	2,260.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	127,260.00	XXXXXXXXXX	127,260.00	127,260.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		10,367,033.99	9,148,981.48	-	9,148,981.48	8,607,697.84	291,222.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		10,367,033.99	9,148,981.48	-	9,148,981.48	8,607,697.84	291,222.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		51,523,568.99	48,787,987.98	-	48,787,987.98	45,208,545.63	3,329,381.12
(M) Reserve for Uncollected Taxes	50-899		2,642,794.51	2,558,820.42	XXXXXXXXXX	2,558,820.42	2,558,820.42	XXXXXXXXXX
9. Total General Appropriations	34-499		54,166,363.50	51,346,808.40	-	51,346,808.40	47,767,366.05	3,329,381.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	41,156,535.00	39,639,006.50	-	39,639,006.50	36,600,847.79	3,038,158.71
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	753,856.00	229,963.00	-	229,963.00	53,935.20	176,027.80
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	790,087.50	722,700.00	-	722,700.00	612,505.39	110,194.61
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	169,565.49	236,808.48	-	236,808.48	231,808.48	5,000.00
Total Operations Excluded from "CAPS"	34-305	1,713,508.99	1,189,471.48	-	1,189,471.48	898,249.07	291,222.41
(C) Capital Improvements	44-999	749,450.00	451,725.00	-	451,725.00	451,725.00	-
(D) Municipal Debt Service	45-999	7,904,075.00	7,380,525.00	-	7,380,525.00	7,130,463.77	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	127,260.00	XXXXXXXXXX	127,260.00	127,260.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,642,794.51	2,558,820.42	XXXXXXXXXX	2,558,820.42	2,558,820.42	XXXXXXXXXX
Total General Appropriations	34-499	54,166,363.50	51,346,808.40	-	51,346,808.40	47,767,366.05	3,329,381.12

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	3,000,000.00	3,000,000.00	3,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,000,000.00	3,000,000.00	3,000,000.00
Rents	08-503	15,300,000.00	14,730,000.00	16,269,686.28
Miscellaneous	08-505	540,000.00	400,000.00	1,701,515.59
Interlocal Agreement - Borough of Ship Bottom	08-510	120,000.00	105,000.00	122,865.47
Reserve for Payment of Bonds	08-508	266,148.97	-	-
Capital Surplus	08-509	98,851.03	100,000.00	100,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	19,325,000.00	18,335,000.00	21,194,067.34

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,330,000.00	2,312,000.00		2,052,000.00	2,074,056.12	*
Other Expenses	55-502	6,415,000.00	5,925,000.00		6,185,000.00	5,656,812.36	528,187.64
Accumulated Leave Compensation	55-502	-	25,000.00		25,000.00	25,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER U	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,700,000.00	3,200,000.00	XXXXXXXXXX	3,200,000.00	3,200,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	2,440,000.00	2,985,000.00		2,985,000.00	2,985,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	2,425,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	713,000.00	785,000.00		785,000.00	782,961.24	XXXXXXXXXX
Interest on Notes	55-523	215,000.00	152,000.00		152,000.00	79,241.67	XXXXXXXXXX
NJIB Loan Program					-		XXXXXXXXXX
Loan Repayment for Principal and Interest	55-524	2,406,000.00	2,328,000.00		2,328,000.00	2,315,749.53	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills:				XXXXXXXXXX	-		XXXXXXXXXX
Core & Main - 2021	55-550	19,385.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	480,967.75	444,584.25		444,584.25	444,584.25	-
Social Security System (O.A.S.I.)	55-541	178,147.25	175,915.75		175,915.75	141,203.52	34,712.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,500.00		2,500.00	2,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	19,325,000.00	18,335,000.00	-	18,335,000.00	17,707,108.69	562,899.87

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

Housing and Community Development Act of 1974; Community Development Block Grant; Donations for Holiday Decorations; Disposal of Forfeited Property; Affinity Credit Card Program; Parking offenses Adjudication Act; Municipal Public Defender; Developers' Escrow Fund; Recreation Trust Fund; Adopt A Tree Program Donations; Accumulated Absenses; Municipal Alliance; Affordable Housing Trust; Storm Recovery Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust Fund; Community Outreach Program Donations; Adopt-A-Park Donations; Outside Employment of Off Duty Municipal Police Officer; Hurricane Sandy Relief Trust Fund Donations; Sanitary Landfill Facilities Closure and Contingency Fund; Electronic Receipts Fees; Uniform Fire Safety Act Penalty Monies

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	32,473,488.07
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,830.83
Federal and State Grants Receivable	1110200	248,718.12
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	489,765.94
Tax Title Lien Receivable	1110400	108,818.96
Property Acquired by Tax Title Lien Liquidation	1110500	788,250.00
Other Receivables	1110600	15,463.32
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	34,126,335.24

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,361,497.28
Reserves for Receivables	2110200	1,402,298.22
Surplus	2110300	19,362,539.74
Total Liabilities, Reserves and Surplus	XXXXXX	34,126,335.24

School Tax Levy Unpaid	2220170	20,325,661.50
Less: School Tax Deferred	2220200	15,430,378.13
*Balance Included in Above "Cash Liabilities"	2220300	4,895,283.37

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	16,105,989.45	13,959,526.89
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.47%, 2021: 99.37%)	2310200	103,224,904.97	100,351,307.11
Delinquent Taxes	2310300	492,431.08	553,561.80
Other Revenues and Additions to Income	2310400	10,853,819.05	9,823,716.09
Total Funds	2310500	130,677,144.55	124,688,111.89
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	48,537,926.75	47,167,216.26
School Taxes (Including Local and Regional)	2310700	41,096,926.00	41,122,724.00
County Taxes (Including Added Tax Amounts)	2310800	21,229,329.62	19,733,772.48
Special District Taxes	2310900	440,808.33	434,906.44
Other Expenditures and Deductions from Income	2311000	9,614.11	123,503.26
Total Expenditures and Tax Requirements	2311100	111,314,604.81	108,582,122.44
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	111,314,604.81	108,582,122.44
Surplus Balance, December 31	2311400	19,362,539.74	16,105,989.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	19,362,539.74
Current Surplus Anticipated in 2023 Budget	2311600	4,500,000.00
Surplus Balance Remaining	2311700	14,862,539.74

(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.

TOWNSHIP OF STAFFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program is an estimated projection of capital projects planned for the next six (6) years. It should be emphasized that the foregoing does not represent a legal appropriation of funds for the purposes listed. This merely represents a plan of capital improvements that are being contemplated in 2023 and the subsequent five (5) years. A funding authorization in the form of a budget appropriation or bond ordinance is required before monies are available for the listed projects outlined on the following pages. Every effort has and will be made by the Mayor and Township Council to plan improvements which are responsive to the needs of the community.

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

Local Unit

TOWNSHIP OF STAFFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Road Improvements		13,950,000.00			165,000.00			3,135,000.00	10,650,000.00
Municipal Park Improvements		3,800,000.00			40,000.00			760,000.00	3,000,000.00
Purchase (2) Automated Trash Trucks		3,785,000.00			25,750.00			489,250.00	3,270,000.00
Buildings & Grounds Improvements		625,000.00			5,000.00			95,000.00	525,000.00
Drainage Improvements		650,000.00			20,000.00			380,000.00	250,000.00
Purchase Various Equipment for DPW		3,950,000.00			30,000.00			570,000.00	3,350,000.00
Purchase of Single Axle Dump Truck		600,000.00			10,000.00			190,000.00	400,000.00
Purchase of DPW Vehicles		660,000.00			5,500.00			104,500.00	550,000.00
Purchase of a Street Sweeper		260,000.00							260,000.00
Purchase Various Equipment for Police Department		1,480,000.00			10,000.00			190,000.00	1,280,000.00
Purchase of Police SUV's		2,090,000.00			25,000.00			475,000.00	1,590,000.00
Purchase Computer Equipment		501,000.00			10,050.00			190,950.00	300,000.00
Bulk Scanning Project		1,500,000.00			12,500.00			237,500.00	1,250,000.00
Improvements to Township Buildings		2,760,000.00			97,500.00			1,852,500.00	810,000.00
Ambulance Replace/Rehab		1,355,000.00			21,500.00			408,500.00	925,000.00
Fire Department Vehicles and Equipment		485,000.00			4,250.00			80,750.00	400,000.00
Truck Shelters		500,000.00			25,000.00			475,000.00	
Purchase/Retrofit Rear Load Trash Trucks		335,000.00			16,750.00			318,250.00	
TOTAL - THIS PAGE	xxxxx	39,286,000.00	-	-	523,800.00	-	-	9,952,200.00	28,810,000.00

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

Local Unit

TOWNSHIP OF STAFFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Automated Trash/Recycling Cans		1,000,000.00							1,000,000.00
Replace Fire Engine		3,830,000.00			46,500.00			883,500.00	2,900,000.00
Stormwater Replacement		400,000.00			20,000.00			380,000.00	
Purchase/Replace Township Vehicles		200,000.00			3,750.00			71,250.00	125,000.00
EMS Vehicles/Equipment		16,000.00			800.00			15,200.00	
Shoreline Restoration of Popular Point		4,998,109.00			50,000.00			950,000.00	3,998,109.00
Field Replacement		2,200,000.00			20,000.00			380,000.00	1,800,000.00
Safe Routes to School		1,492,000.00			74,600.00			1,417,400.00	
Vehicle Equipment Maintenance		300,000.00			5,000.00			95,000.00	200,000.00
Shooting Range		2,400,000.00							2,400,000.00
Fawn Lakes Monopole		250,000.00							250,000.00
Forecastle Trail Project		100,000.00			5,000.00			95,000.00	
Replace Command Vehicle		100,000.00							100,000.00
WATER/SEWER UTILITY CAPITAL:		-							
Cleaning/Televising of Sewer Systems		833,750.00						458,750.00	375,000.00
Water Main Replacement		187,500.00						187,500.00	
Pump Station Improvements		437,500.00						312,500.00	125,000.00
Purchase Various Tools/Equipment		800,000.00						268,750.00	531,250.00
TOTAL - THIS PAGE	XXXXX	19,544,859.00	-	-	225,650.00	-	-	5,514,850.00	13,804,359.00

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

Local Unit

TOWNSHIP OF STAFFORD

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	
Fawn Lakes Watermain Extension		2,137,500.00						2,137,500.00	
Beach Haven West Sewer Replacement		22,800,000.00						4,550,000.00	18,250,000.00
Water/Sewer Pole Barn		625,000.00							625,000.00
Fawn Lakes Water Tower Demolition		503,750.00							503,750.00
Various Roof Replacement		100,000.00							100,000.00
Generator Replacement		600,000.00							600,000.00
Bay Ave Sewermain Replacement		375,000.00							375,000.00
Tank Painting		1,250,000.00							1,250,000.00
Well Redevelopment		156,250.00							156,250.00
Water & Sewer Plant Upgrades		187,500.00							187,500.00
Vehicle Replacement		1,006,250.00							1,006,250.00
Tower Painting		1,000,000.00							1,000,000.00
Meter Replacement		1,000,000.00							1,000,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	90,572,109.00	-	-	749,450.00	-	-	22,154,550.00	67,668,109.00

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

Local Unit

TOWNSHIP OF STAFFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Road Improvements		13,950,000.00		3,300,000.00	2,050,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00
Municipal Park Improvements		3,800,000.00		800,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Purchase (2) Automated Trash Trucks		3,785,000.00		515,000.00	645,000.00	645,000.00	660,000.00	660,000.00	660,000.00
Buildings & Grounds Improvements		625,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	125,000.00
Drainage Improvements		650,000.00		400,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Purchase Various Equipment for DPW		3,950,000.00		600,000.00	500,000.00	600,000.00	700,000.00	750,000.00	800,000.00
Purchase of Single Axle Dump Truck		600,000.00		200,000.00				200,000.00	200,000.00
Purchase of DPW Vehicles		660,000.00		110,000.00	95,000.00	95,000.00	95,000.00	170,000.00	95,000.00
Purchase of a Street Sweeper		260,000.00			260,000.00				
Purchase Various Equipment for Police Department		1,480,000.00		200,000.00	205,000.00	215,000.00	85,000.00	315,000.00	460,000.00
Purchase of Police SUV's		2,090,000.00		500,000.00	310,000.00	310,000.00	320,000.00	320,000.00	330,000.00
Purchase Computer Equipment		501,000.00		201,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Bulk Scanning Project		1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Improvements to Township Buildings		2,760,000.00		1,950,000.00	210,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Ambulance Replace/Rehab		1,355,000.00		430,000.00	600,000.00		325,000.00		
Fire Department Vehicles and Equipment		485,000.00		85,000.00	207,000.00	72,000.00	77,000.00	44,000.00	
Truck Shelters		500,000.00		500,000.00					
Purchase/Retrofit Rear Load Trash Trucks		335,000.00		335,000.00					
TOTAL - THIS PAGE	XXXXX	39,286,000.00	XXXXXXXXXX	10,476,000.00	6,542,000.00	5,197,000.00	5,522,000.00	5,719,000.00	5,830,000.00

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

Local Unit

TOWNSHIP OF STAFFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Automated Trash/Recycling Cans		1,000,000.00			200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Replace Fire Engine		3,830,000.00		930,000.00		1,200,000.00		1,700,000.00	
Stormwater Replacement		400,000.00		400,000.00					
Purchase/Replace Township Vehicles		200,000.00		75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
EMS Vehicles/Equipment		16,000.00		16,000.00					
Shoreline Restoration of Popular Point		4,998,109.00		1,000,000.00	3,998,109.00				
Field Replacement		2,200,000.00		400,000.00	600,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Safe Routes to School		1,492,000.00		1,492,000.00					
Vehicle Equipment Maintenance		300,000.00		100,000.00	100,000.00	100,000.00			
Shooting Range		2,400,000.00			2,400,000.00				
Fawn Lakes Monopole		250,000.00			250,000.00				
Forecastle Trail Project		100,000.00		100,000.00					
Replace Command Vehicle		100,000.00					100,000.00		
WATER/SEWER UTILITY CAPITAL:		-							
Cleaning/Televising of Sewer Systems		833,750.00		458,750.00	375,000.00				
Water Main Replacement		187,500.00		187,500.00					
Pump Station Improvements		437,500.00		312,500.00		125,000.00			
Purchase Various Tools/Equipment		800,000.00		268,750.00		125,000.00	125,000.00	125,000.00	156,250.00
TOTAL - THIS PAGE	XXXXX	19,544,859.00	XXXXXXXXXX	5,740,500.00	7,948,109.00	2,075,000.00	750,000.00	2,350,000.00	681,250.00

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

Local Unit

TOWNSHIP OF STAFFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Fawn Lakes Watermain Extension		2,137,500.00		2,137,500.00					
Beach Haven West Sewer Replacement		22,800,000.00		4,550,000.00	4,425,000.00	5,250,000.00	2,650,000.00	2,650,000.00	3,275,000.00
Water/Sewer Pole Barn		625,000.00			625,000.00				
Fawn Lakes Water Tower Demolition		503,750.00			503,750.00				
Various Roof Replacement		100,000.00			100,000.00				
Generator Replacement		600,000.00			350,000.00				250,000.00
Bay Ave Sewermain Replacement		375,000.00			375,000.00				
Tank Painting		1,250,000.00			1,250,000.00				
Well Redevelopment		156,250.00			156,250.00				
Water & Sewer Plant Upgrades		187,500.00					93,750.00	93,750.00	
Vehicle Replacement		1,006,250.00				81,250.00	643,750.00	200,000.00	81,250.00
Tower Painting		1,000,000.00				1,000,000.00			
Meter Replacement		1,000,000.00				250,000.00	250,000.00	250,000.00	250,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	90,572,109.00	XXXXXXXXXX	22,904,000.00	22,275,109.00	13,853,250.00	9,909,500.00	11,262,750.00	10,367,500.00

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

Local Unit TOWNSHIP OF STAFF

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
Road Improvements	13,950,000.00			697,500.00			13,252,500.00		
Municipal Park Improvements	3,800,000.00			190,000.00			3,610,000.00		
Purchase (2) Automated Trash Trucks	3,785,000.00			189,250.00			3,595,750.00		
Buildings & Grounds Improvements	625,000.00			31,250.00			593,750.00		
Drainage Improvements	650,000.00			32,500.00			617,500.00		
Purchase Various Equipment for DPW	3,950,000.00			197,500.00			3,752,500.00		
Purchase of Single Axle Dump Truck	600,000.00			30,000.00			570,000.00		
Purchase of DPW Vehicles	660,000.00			33,000.00			627,000.00		
Purchase of a Street Sweeper	260,000.00			13,000.00			247,000.00		
Purchase Various Equipment for Police Department	1,480,000.00			74,000.00			1,406,000.00		
Purchase of Police SUV's	2,090,000.00			104,500.00			1,985,500.00		
Purchase Computer Equipment	501,000.00			25,050.00			475,950.00		
Bulk Scanning Project	1,500,000.00			75,000.00			1,425,000.00		
Improvements to Township Buildings	2,760,000.00			138,000.00			2,622,000.00		
Ambulance Replace/Rehab	1,355,000.00			67,750.00			1,287,250.00		
Fire Department Vehicles and Equipment	485,000.00			24,250.00			460,750.00		
Truck Shelters	500,000.00			25,000.00			475,000.00		
Purchase/Retrofit Rear Load Trash Trucks	335,000.00			16,750.00			318,250.00		
TOTAL - THIS PAGE	39,286,000.00	-	-	1,964,300.00	-	-	37,321,700.00	-	-

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

Local Unit

TOWNSHIP OF STAFF

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
Automated Trash/Recycling Cans	1,000,000.00			50,000.00			950,000.00		
Replace Fire Engine	3,830,000.00			191,500.00			3,638,500.00		
Stormwater Replacement	400,000.00			20,000.00			380,000.00		
Purchase/Replace Township Vehicles	200,000.00			10,000.00			190,000.00		
EMS Vehicles/Equipment	16,000.00			800.00			15,200.00		
Shoreline Restoration of Popular Point	4,998,109.00			249,905.45			4,748,203.55		
Field Replacement	2,200,000.00			110,000.00			2,090,000.00		
Safe Routes to School	1,492,000.00			74,600.00			1,417,400.00		
Vehicle Equipment Maintenance	300,000.00			15,000.00			285,000.00		
Shooting Range	2,400,000.00			120,000.00			2,280,000.00		
Fawn Lakes Monopole	250,000.00			12,500.00			237,500.00		
Forecastle Trail Project	100,000.00			5,000.00			95,000.00		
Replace Command Vehicle	100,000.00			5,000.00			95,000.00		
WATER/SEWER UTILITY CAPITAL:	-			-					
Cleaning/Televising of Sewer Systems	833,750.00							833,750.00	
Water Main Replacement	187,500.00							187,500.00	
Pump Station Improvements	437,500.00							437,500.00	
Purchase Various Tools/Equipment	800,000.00							800,000.00	
TOTAL - THIS PAGE	19,544,859.00	-	-	864,305.45	-	-	16,421,803.55	2,258,750.00	-

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

Local Unit _____ TOWNSHIP OF STAFF

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
Fawn Lakes Watermain Extension	2,137,500.00							2,137,500.00	
Beach Haven West Sewer Replacement	22,800,000.00							22,800,000.00	
Water/Sewer Pole Barn	625,000.00							625,000.00	
Fawn Lakes Water Tower Demolition	503,750.00							503,750.00	
Various Roof Replacement	100,000.00							100,000.00	
Generator Replacement	600,000.00							600,000.00	
Bay Ave Sewermain Replacement	375,000.00							375,000.00	
Tank Painting	1,250,000.00							1,250,000.00	
Well Redevelopment	156,250.00							156,250.00	
Water & Sewer Plant Upgrades	187,500.00							187,500.00	
Vehicle Replacement	1,006,250.00							1,006,250.00	
Tower Painting	1,000,000.00							1,000,000.00	
Meter Replacement	1,000,000.00							1,000,000.00	
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	90,572,109.00	-	-	2,828,605.45	-	-	53,743,503.55	34,000,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-172

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

- (a) \$ 41,939,864.13 (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) \$ 442,403.55 (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 Esposito Henken-Siefken Mower Myhre Otte	Nays Krier Steadman	

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 4,500,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 7,246,499.37
Receipts from Delinquent Taxes	15-499		\$ 480,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 41,939,864.13
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	54,166,363.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 35,958,611.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,197,923.50
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,713,508.99
(c) Capital Improvements	44-999	\$ 749,450.00
(d) Municipal Debt Service	45-999	\$ 7,904,075.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,642,794.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 54,166,363.50

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

TOWNSHIP OF STAFFORD

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	442,403.55	435,848.62	440,808.33	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,187.44	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	14,096.45	33,651.38	27,504.23	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	456,500.00	469,500.00	469,500.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	11/06/2001 <i>(Date)</i>	Debt Service:		XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	350,000.00	350,000.00	350,000.00	XXXXXXXXXX
Total Tax Collected to date:		\$	7,537,084.51		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	7,492,029.15		Interest on Bonds	54-930-2	106,500.00	119,500.00	119,500.00	XXXXXXXXXX
Total Acreage Preserved to date:			317.790 <i>(Acres)</i>		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2022:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2022:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	456,500.00	469,500.00	469,500.00	-

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

Contracting Unit: TOWNSHIP OF STAFFORD

Year Ending: December 31, 2022

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

NONE

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

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

Date

Clerk of the Governing Body