

2023 MUNICIPAL BUDGET

Municipal Budget of the Borough of Beach Haven Borough, 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 30th day of March, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 20th day of April, 2023

DocuSigned by:
Sherry Mason
Clerk
300 Engleside Ave.
Address
Beach Haven, NJ 08008
Address
690-492-0111
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 10th day of April, 2023
DocuSigned by:
Robert Allison
Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Ave. Suite 3
Address
732.797.1333
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 30th day of March, 2023
DocuSigned by:
Sharon Bechler
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: _____, By: _____

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

Contracting Unit: Beach Haven Borough

Year Ending: December 31, 2022

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

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

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

03/30/2023

Date

DocuSigned by:

Sherry Mason

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- j) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Municipal Budget Version 2023.2

Responses and Data

Information Required for Municipal Budget Document:

Beach Haven Borough, Ocean County

BOROUGH OF BEACH HAVEN

OCEAN

BEACH HAVEN

BOROUGH

COUNCIL MEMBERS

300 ENGLESLIDE AVENUE

BEACH HAVEN, NJ 08008

609-492-0111

609-492-1814

Cert #

C-1493

T-8463

N-909

483

SHERRY MASON

SHARON BOEHLER

SHARON BOEHLER

ROBERT ALLISON

BRUCE PADULA

BEACH HAVEN TIMES

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney
 Newspaper

Day Month

30 MARCH

6 APRIL

27 APRIL

4:00PM

Net Valuation Taxable Current

2,163,622,600

Net Valuation Taxable Prior

2,141,434,300

22,188,300

2023

Budget Year Type:

Calendar Year

Municipal Code

1503

How many utilities does municipality have?

1

Select "0" if you do not have any utilities.

Utility #

Utility Type

Capital Impr

Utility 1

WATER UTILITY

Utility 2

Utility 3

Utility 4

Utility 5

Utility 6

of Years

Beginning Year

Ending Year

Utility Assessment (Tab 37)
 Utility Assessment (Tab 38)



Date of Original Appt.

6/1/2008

Calendar or State Fiscal

Government Program

3

2023
2025

2023 Municipal Budget

of the BOROUGH of BEACH HAVEN
 OCEAN for the fiscal year .

Revenue and Appropriations Summaries

Summary of Revenues	2023	Anticipated 2022
1. Surplus	4,708,120.89	3,065,743.31
2. Total Miscellaneous Revenues	1,117,644.56	1,284,647.51
3. Receipts from Delinquent Taxes	200,000.00	200,000.00
4. a) Local Tax for Municipal Purposes	8,503,036.82	8,201,693.37
b) Addition to Local School District Tax	0.00	0.00
c) Minimum Library Tax	1,047,873.00	863,260.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,550,909.82	9,064,943.37
Total General Revenues	15,576,675.27	13,615,334.19

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses:	5,150,564.00	5,017,811.00
Salaries & Wages	5,842,017.98	5,209,402.90
Other Expenses	1,169,845.00	1,143,872.00
2. Deferred Charges & Other Appropriations	190,151.29	170,151.29
3. Capital Improvements	2,549,000.00	1,399,000.00
4. Debt Service (Include for School Purposes)	675,097.00	675,097.00
5. Reserve for Unallocated Taxes	15,576,675.27	13,615,334.19
Total General Appropriations	15,576,675.27	13,615,334.19
Total Number of Employees		

Dedicated	Water Utility	Utility Budget	Anticipated
Summary of Revenues	2023	2022	2022
1. Surplus	381,500.00	381,500.00	381,500.00
2. Miscellaneous Revenues	1,476,000.00	1,476,000.00	1,476,000.00
3. Deficit (General Budget)	1,857,500.00	1,857,500.00	1,857,500.00
Total Revenues	1,857,500.00	1,857,500.00	1,857,500.00
Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses:	420,000.00	420,000.00	
Salaries & Wages	542,500.00	542,500.00	
Other Expenses	410,000.00	410,000.00	
2. Capital Improvements	420,000.00	420,000.00	
3. Debt Service	420,000.00	420,000.00	
4. Deferred Charges & Other Appropriations	65,000.00	65,000.00	
5. Surplus (General Budget)	1,857,500.00	1,857,500.00	
Total Appropriations	1,857,500.00	1,857,500.00	
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water Utility	
Interest	252,000.00	70,000.00	
Principal	2,297,000.00	350,000.00	
Outstanding Balance	9,323,896.50	2,350,322.19	

Notice is hereby given that the budget and tax resolution was approved by the _____ COUNCIL MEMBERS
of the BOROUGH of BEACH HAVEN , County of
 OCEAN on March 30 , 2023.

A hearing on the budget and tax resolution will be held at 300 Engleside Avenue , on
 May 8 , 2023 at 6:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or
other interested parties.

Copies of the budget are available on the borough website www.beachhaven-nj.gov or
by email to Sherry Mason, Municipal Clerk, at smason@beachhaven-nj.gov

BOROUGH OF BEACH HAVEN SUMMARY OF 2023 BUDGET

			Future Budget Projections				
			2024	2025	2026	2027	
Total Budget	<u>15,576,675.27</u>	100.0%					
Employee Costs:							
Salaries & Wages							
Sheet 17	5,018,194.00		102.00%	5,118,557.88	5,220,929.04	5,325,347.62	5,431,854.57
Sheet 25	<u>132,370.00</u>		102.00%	<u>135,017.40</u>	<u>137,717.75</u>	<u>140,472.10</u>	<u>143,281.55</u>
Total	5,150,564.00			<u>5,253,575.28</u>	<u>5,358,646.79</u>	<u>5,465,819.72</u>	<u>5,575,136.12</u>
Social Security							
Sheet 19	375,000.00		102.00%	382,500.00	390,150.00	397,953.00	405,912.06
Pensions etc.							
Sheet 19	333,559.00		102.00%	340,230.18	347,034.78	353,975.48	361,054.99
Sheet 19	433,286.00		105.00%	454,950.30	477,697.82	501,582.71	526,661.84
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	<u>275,000.00</u>		106.00%	291,500.00	308,990.00	327,529.40	347,181.16
Direct Employee Costs	<u>6,567,409.00</u>	42.2%					
General Liability Insurance							
Sheet 14	-	0.0%					
Debt Service:							
Sheet 27	<u>2,549,000.00</u>	16.4%		1,549,000.00	1,549,000.00	1,549,000.00	1,549,000.00
Reserve for Uncollected Taxes:							
Sheet 29	<u>675,097.00</u>	4.3%		675,097.00	675,097.00	675,097.00	675,097.00
Capital Funds:							
Sheet 26a	<u>190,151.29</u>	1.2%		190,151.29	190,151.29	190,151.29	190,151.29
Deferred Charges:							
Sheet 28	-	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>93,032.98</u>	0.6%		100,000.00	100,000.00	100,000.00	100,000.00
All Other Departmental OE's:							
Various Line Items	<u>5,501,985.00</u>	35.3%	102.00%	5,612,024.70	5,724,265.19	5,838,750.50	5,955,525.51
Projected Budget Totals				<u>14,849,028.75</u>	<u>15,121,032.87</u>	<u>15,399,859.09</u>	<u>15,685,719.97</u>

**BOROUGH OF BEACH HAVEN
2023 BUDGET FUNDING**

Budget Funding:

Fund Balance	4,708,120.89
Local Revenues	787,800.00
State Aid	236,811.58
Grants	93,032.98
Delinquent Tax	200,000.00
Local Purpose Tax	9,550,909.82
	<u>15,576,675.27</u>
 Ratables	2,163,622,600
Tax Rate	0.393
Increase	0.010

Project Tax Results

	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	<u>14,849,028.75</u>	<u>14,946,032.87</u>	<u>15,049,859.09</u>	<u>15,160,719.97</u>
	<u>14,849,028.75</u>	<u>15,121,032.87</u>	<u>15,399,859.09</u>	<u>15,685,719.97</u>
	2,171,622,600	2,179,622,600	2,187,622,600	2,195,622,600
	0.684	0.686	0.688	0.690
	0.291	0.002	0.002	0.003
 <i>LEVY CAP CAL</i>				
<i>Prior Year</i>	9,550,909.82	14,849,028.75	14,946,032.87	15,049,859.09
2%	191,018.20	296,980.58	298,920.66	300,997.18
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00
<i>CAP Max</i>	9,900,928.02	15,306,009.33	15,405,953.53	15,512,856.28
 <i>Over / (Under) CAP</i>	4,948,100.73	(359,976.46)	(356,094.43)	(352,136.31)

2028

5,540,491.66

146,147.18

5,686,638.84

414,030.30

368,276.09

552,994.93

368,012.03

1,549,000.00

675,097.00

190,151.29

100,000.00

6,074,636.02

15,978,836.50

2027

100,000.00

600,000.00

15,278,836.50

15,978,836.50

2,203,622,600

0.693

0.003

15,160,719.97

303,214.40

145,000.00

18,000.00

15,626,934.37

(348,097.86)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	4,708,120.89	3,065,743.31	1,642,377.58	53.57%
Local	787,800.00	908,138.61	(120,338.61)	-13.25%
State Aid	236,811.58	225,071.00	11,740.58	5.22%
State & Federal Grants	93,032.98	151,437.90	(58,404.92)	-38.57%
Delinquent Tax	200,000.00	200,000.00	-	0.00%
Local Purpose Tax	8,503,036.82	8,201,693.37	301,343.45	3.67%
Minimum Library Tax	1,047,873.00	863,250.00	184,623.00	21.39%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>15,576,675.27</u>	<u>13,615,334.19</u>	<u>1,961,341.08</u>	<u>14.41%</u>
APPROPRIATIONS				
Salaries & Wages	5,150,564.00	4,995,811.00	154,753.00	3.10%
Other Expenses	5,491,568.00	5,079,965.00	411,603.00	8.10%
Statutory & Deferred Charges	1,169,845.00	1,143,872.00	25,973.00	2.27%
State & Federal Grants	93,032.98	151,437.90	(58,404.92)	-38.57%
Capital (without grants)	190,151.29	170,151.29	20,000.00	11.75%
Debt Service	2,549,000.00	1,399,000.00	1,150,000.00	82.20%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	675,097.00	675,097.00	-	0.00%
TOTAL APPROPRIATIONS	<u>15,319,258.27</u>	<u>13,615,334.19</u>	<u>1,703,924.08</u>	<u>0.125147</u>
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	8,503,036.82	8,201,693.37	301,343.45	3.67%
Local Tax Rate	0.3930	0.3830	0.0100	2.61%
Assessed Valuation	2,163,622,600	2,141,434,300	22,188,300	1.04%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>	<u>9,912,829.46 MAX</u>	<u>8,503,036.82 ACTUAL</u>
CAP Base from Prior Year	10,082,335.00	10,082,335.00	(1,409,792.64)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	10,334,393.38	10,435,216.73		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	96,389.23	96,389.23		
Other				
Total CAP Allowable	10,430,782.60	10,531,605.95		
Budget Expenditures Sheet 19	10,482,254.00	10,482,254.00		
Remaining or (Excess)	<u>(51,471.40)</u>	<u>49,351.95</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	9,362,702.28	8,547,087.43	815,614.85
Used to Fund Budget	4,708,120.89	3,065,743.31	1,642,377.58
Remaining Balance	4,654,581.39	5,481,344.12	(826,762.73)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.95%	98.42%	0.53%
Used for Reserve for Taxes	97.29%	97.17%	0.12%
Remaining	1.66%	1.25%	0.41%

BOROUGH OF BEACH HAVEN

	<u>SUMMARY OF TAX RATES</u>						<u>LEVY CHANGE PER VARIOUS ASSESSED VALUES</u>						
	<u>Estimated 2023</u>		<u>Actual 2022</u>		Change	%	Property Assessment	<u>Estimated 2023</u>		<u>Actual 2022</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	8,400,000.00	0.388	8,315,124.29	0.388	(0.000)	-0.02%	100,000.00	1,153.20	393.00	1,124.16	383.00	29.04	10.00
County Library	-	-	-	-	-	#DIV/0!	125,000.00	1,441.50	491.25	1,405.21	478.75	36.30	12.50
County Health	-	-	-	-	-	#DIV/0!	150,000.00	1,729.80	589.50	1,686.25	574.50	43.55	15.00
County Open Space	400,000.00	0.018	309,870.02	0.014	0.004	27.76%	175,000.00	2,018.10	687.75	1,967.29	670.25	50.81	17.50
Total All County Levies	<u>8,800,000.00</u>	<u>0.407</u>	<u>8,624,994.31</u>	<u>0.403</u>	<u>0.004</u>	<u>0.98%</u>	200,000.00	2,306.40	786.00	2,248.33	766.00	58.07	20.00
							225,000.00	2,594.70	884.25	2,529.37	861.75	65.33	22.50
SCHOOLS:							250,000.00	2,883.00	982.50	2,810.41	957.50	72.59	25.00
Local School	2,200,000.00	0.102	2,078,975.00	0.097	0.005	4.74%	275,000.00	3,171.30	1,080.75	3,091.45	1,053.25	79.85	27.50
Regional School	4,400,000.00	0.203	4,304,328.00	0.201	0.002	1.17%	300,000.00	3,459.60	1,179.00	3,372.49	1,149.00	87.11	30.00
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	3,747.90	1,277.25	3,653.53	1,244.75	94.37	32.50
							350,000.00	4,036.20	1,375.50	3,934.58	1,340.50	101.63	35.00
Additional Local School							375,000.00	4,324.50	1,473.75	4,215.62	1,436.25	108.89	37.50
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	4,612.80	1,572.00	4,496.66	1,532.00	116.15	40.00
							425,000.00	4,901.10	1,670.25	4,777.70	1,627.75	123.40	42.50
SPECIAL DISTRICTS:							450,000.00	5,189.40	\$ 1,768.50	5,058.74	1,723.50	130.66	45.00
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	5,477.70	\$ 1,866.75	5,339.78	1,819.25	137.92	47.50
							500,000.00	5,766.00	\$ 1,965.00	5,620.82	1,915.00	145.18	50.00
LOCAL PURPOSE TAX	8,503,036.82	0.393	8,201,693.37	0.383	0.010	2.61%	600,000.00	\$ 6,919.20	\$ 2,358.00	6,744.99	2,298.00	174.22	60.00
Municipal Library	1,047,873.00	0.048	863,250.00	0.040	0.008	20.14%	750,000.00	8,649.00	\$ 2,947.50	8,431.23	2,872.50	217.77	75.00
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	\$ 11,532.01	\$ 3,930.00	11,241.64	3,830.00	290.36	100.00
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	\$ 14,415.01	\$ 4,912.50	14,052.05	4,787.50	362.95	125.00
TOTAL ALL LEVIES	<u>24,950,909.82</u>	<u>1.153</u>	<u>24,073,240.68</u>	<u>1.124</u>	<u>0.02904</u>	<u>0.025829</u>	1,500,000.00	17,298.01	\$ 5,895.00	16,862.47	5,745.00	435.54	150.00
NET VALUATION TAXABLE	<u>2,163,622,600</u>		<u>2,141,434,300</u>										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	14,901,578.27	XXXXXXXXXXXX
2 Local District School Tax	Actual 2,200,000.00	2,078,975.00 XXXXXXXXXXXX
3 Regional School District Tax	Actual 4,400,000.00	4,304,328.00 XXXXXXXXXXXX
4 Regional High School Tax	Actual 8,800,000.00	XXXXXXXXXXXX 8,624,994.31 XXXXXXXXXXXX
5 County Tax	Actual Estimate	XXXXXXXXXXXX
6 Special District Tax	Actual Estimate	XXXXXXXXXXXX
7 Municipal Open Space	Actual Estimate	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual Estimate	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	30,301,578.27	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	6,025,765.45	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	24,275,812.82	
12 Amount of Item 11 divided by 97.29%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	24,950,909.82	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	2,200,000.00	
Regional School District Tax (Line 3 Above)	4,400,000.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	8,800,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	9,550,909.82	
Total Amount (Line 12)	24,950,909.82	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) Computation of "Tax in Local Municipal Budget"	675,097.00	
Item 1 - Total General Appropriations	14,901,578.27	
Item 13 - Appropriation: Reserve for Uncollected Taxes	675,097.00	
Subtotal	15,576,675.27	
Less: Item 10 - Total Anticipated Revenues Amount to Be Raised by Taxation in Municipal Budget	6,025,765.45 9,550,909.82	
Local Tax for Municipal Purpose	8,503,036.82	
Addition to Local District School Tax		
Minimum Library Tax	1,047,873.00	

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BEACH HAVEN, 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

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

Certified by me, this 30 day of MARCH, 2023

smason@beachhaven-nj.gov

Clerk

Address

BEACH HAVEN, NJ 08008

Address

609-492-0111

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 30 day of MARCH, 2023

ballison@hfacpas.com

Registered Municipal Accountant

Lakewood, NJ 08701

Address

1985 Cedar Bridge Avenue, Suite 3

Address

732-797-1333

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 30 day of MARCH, 2023

finance@beachhaven-nj.gov

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BEACH HAVEN, 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 BEACH HAVEN TIMES

in the issue of APRIL 6, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BEACH HAVEN, County of OCEAN, on MARCH 30, 2023.

A Hearing on the Budget and Tax Resolution will be held at 300 ENGLSIDE AVENUE, on APRIL 27, 2023 at 4:00PM 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)}	10,482,254.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,419,324.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,419,324.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.29% Percent of Tax Collections	675,097.00
Building Aid Allowance 2023 - \$ _____	
for Schools-State Aid 2022 - \$ _____	15,576,675.27
4. Total General Appropriations (Item 9, Sheet 29)	15,576,675.27
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,025,765.45
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)	8,503,036.82
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,047,873.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER UTILITY Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,615,334.19	1,857,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,615,334.19	1,857,500.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,694,585.17	1,555,903.76	-	-	-	-	-
Reserved	1,914,149.69	289,062.36	-	-	-	-	-
Unexpended Balances Canceled	6,599.33	12,533.88	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,615,334.19	1,857,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	13,615,334.19
Cap Base Adjustment:	
Subtotal	<u>13,615,334.19</u>
Exceptions Less:	
Total Other Operations	896,150.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	226,163.00
Total Additional Appropriations	15,000.00
Total Capital Improvements	170,151.29
Total Debt Service	1,399,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	151,437.90
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>675,097.00</u>
Total Exceptions	<u>3,532,999.19</u>
Amount on Which CAP is Applied	10,082,335.00
<u>2.5% CAP</u>	<u>252,058.38</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,334,393.38

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,334,393.38
Additions:		
New Construction (Assessor Certification)		96,389.23
2021 Cap Bank Utilized		-
2022 Cap Bank Utilized		-
Total Additions		<u>96,389.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,430,782.60</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>100,823.35</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,531,605.95</u>
Total General Appropriations for Municipal Purposes		<u>10,482,254.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(49,351.95)</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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,201,693.37
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	<u>8,201,693.37</u>
Plus 2% CAP Increase	<u>164,033.87</u>
ADJUSTED TAX LEVY	<u>8,365,727.24</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,365,727.24</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,365,727.24

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	219,660.00
Allowable Pension Obligations Increases	61,053.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	20,000.00
Allowable Debt Service and Capital Leases Inc.	1,156,599.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>1,457,312.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	6,599.00

ADJUSTED TAX LEVY

9,816,440.24

Additions:

New Ratables - Increase for new construction	25,166,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.383</u>
New Ratable Adjustment to Levy	96,389.23
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,912,829.46

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,503,036.82

OVER OR (UNDER) 2% LEVY CAP

(1,409,792.64)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	8,365,779
Amount to be Raised by Taxation for Municipal Purpose	<u>7,881,841</u>
Available for Banking (CY 2023)	483,938
Amount Used in CY 2023	<u>-</u>
Balance to Expire	<u><u>483,938</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	8,196,700
Amount to be Raised by Taxation for Municipal Purpose	<u>8,170,076</u>
Available for Banking (CY 2023 - CY 2024)	26,624
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024)	<u><u>26,624</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	8,464,609
Amount to be Raised by Taxation for Municipal Purpose	<u>8,201,693</u>
Available for Banking (CY 2023 - CY 2025)	262,916
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>262,916</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	9,912,829
Amount to be Raised by Taxation for Municipal Purpose	<u>8,503,037</u>
Available for Banking (CY 2024 - CY 2026)	1,409,793

Total Levy CAP Bank

1,699,333

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	4,708,120.89	3,065,743.31	3,065,743.31
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,708,120.89	3,065,743.31	3,065,743.31
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	18,000.00	18,000.00	22,680.00
Other	08-104			
Fees and Permits	08-105	30,000.00	30,000.00	35,328.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	58,660.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	603,000.00	603,000.00	981,786.92

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	60,000.00	60,000.00	157,681.90
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	60,000.00	60,000.00	157,681.90

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	7,312.76	5,879.12	5,879.12
Clean Communities Program	10-602	12,589.83	12,828.64	12,828.64
Coastal and Waterway Community Recycling Grant	10-749			-
				-
Drunk Driving Enforcement Fund	10-510		3,000.00	3,000.00
Alcohol Education and Rehabilitation Fund	10-501			-
Body Armor Grant	10-505	2,170.39	1,236.59	1,236.59
Bullet Proof Vest Partnership	10-693			-
Cops In Shops	10-694	960.00	2,400.00	2,400.00
Donations Police Department Vest Fund	12-501	1,000.00		-
Donations Police Department - K-9 Jenner	12-502		1,500.00	1,500.00
Body Worn Camera Grant Program			61,140.00	61,140.00
Community Development Block Grant	10-856	35,000.00	34,000.00	34,000.00
				-
NJ Coastal Coalition Grant				-
DEP - It Pays to Plug In Electric Vehicle Charging Station			12,000.00	12,000.00
				-
				-
				-

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
				-
Ocean County Tourism Grant				-
				-
Coronavirus LFRF				-
				-
Donations - Beach Railings	12-852			-
Donations - Park Improvements	12-853			-
Donations - Beach Wheelchairs	12-854	2,000.00		-
Donations - Community Garden	12-855			-
Donations - Pickelball Court	12-856			-
Donations - Beach Gator	12-857		17,453.55	17,453.55
				-
ARP Firefighter PPE Grant		32,000.00		-
				-
				-
				-
				-
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	93,032.98	151,437.90	151,437.90

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	4,708,120.89	3,065,743.31	3,065,743.31
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	603,000.00	603,000.00	981,786.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	236,811.58	225,071.00	225,071.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	60,000.00	157,681.90
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	109,800.00	104,013.00	115,123.93
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	15,000.00	15,000.00	17,775.00
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	93,032.98	151,437.90	151,437.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	126,125.61	126,125.61
Total Miscellaneous Revenues	13-099	1,117,644.56	1,284,647.51	1,775,002.26
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	319,417.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,025,765.45	4,550,390.82	5,160,162.81
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,503,036.82	8,201,693.37	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,047,873.00	863,250.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,550,909.82	9,064,943.37	9,605,651.00
7. Total General Revenues	13-299	15,576,675.27	13,615,334.19	14,765,813.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	36,562.00	36,562.00		36,562.00	36,557.56	4.44
Other Expenses	20-110	2	9,000.00	9,000.00		9,000.00	3,808.16	5,191.84
						-		-
Borough Manager						-		-
Salaries and Wages	20-100	1	57,000.00	55,000.00		55,000.00	54,864.68	135.32
Other Expenses	20-100	2	11,500.00	11,500.00		11,500.00	7,184.25	4,315.75
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	227,000.00	212,500.00		212,500.00	208,733.49	3,766.51
Other Expenses	20-120	2	40,000.00	40,000.00		40,000.00	36,484.72	3,515.28
						-		-
Human Resources (Personnel)						-		-
Other Expenses	20-105	2	35,000.00	35,000.00		35,000.00	30,045.50	4,954.50
						-		-
Advertising						-		-
Other Expenses	20-120	2	8,500.00	8,500.00		8,500.00	5,723.39	2,776.61
						-		-

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
Elections						-		-
Other Expenses	20-120	2	7,500.00	7,500.00		7,500.00	640.45	6,859.55
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	189,000.00	183,000.00		183,000.00	178,196.80	4,803.20
Other Expenses	20-130	2	31,800.00	31,800.00		27,800.00	19,429.04	8,370.96
						-		-
Audit Services						-		-
Other Expenses	20-135	2	25,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
Computerized Data Processing						-		-
Other Expenses	20-140	2	40,000.00	35,000.00		35,000.00	20,251.31	14,748.69
						-		-
Collection of Taxes (Revenue Administration)						-		-
Salaries and Wages	20-145	1	62,000.00	54,500.00		54,500.00	53,598.64	901.36
Other Expenses	20-145	2	17,850.00	17,850.00		17,850.00	9,356.04	8,493.96
						-		-
Engineering Services						-		-
Salaries and Wages]	20-165	1				-		-
Other Expenses	20-165	2	143,000.00	85,000.00		125,000.00	125,000.00	-

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
Liquidation of Tax Liens and Foreclosed Property						-		-
Other Expenses	20-145	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	40,500.00	33,500.00		33,500.00	31,017.78	2,482.22
Other Expenses	20-150	2	24,325.00	24,325.00		24,325.00	9,623.11	14,701.89
Revision of Tax Map	20-150	2	5,000.00	5,000.00		5,000.00	2,086.86	2,913.14
Tax Sale Costs	20-150	2	1,500.00	1,500.00		1,500.00	768.28	731.72
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	125,000.00	100,000.00		125,000.00	124,231.32	768.68
Special Litigation	20-155	2	150,000.00	175,000.00		140,000.00	103,176.31	36,823.69
						-		-
Historical Preservation Commission						-		-
Salaries and Wages	20-175	1	5,100.00	5,000.00		5,000.00	4,917.00	83.00
Other Expenses	20-175	2	13,600.00	13,600.00		13,600.00	3,013.26	10,586.74
						-		-
LAND USE ADMIN - Planning Board						-		-
Salaries and Wages	21-180	1	6,200.00	6,200.00		7,200.00	7,180.55	19.45
Other Expenses	21-180	2	24,000.00	24,000.00		23,000.00	8,668.46	14,331.54

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
Zoning Officer						-		-
Salaries and Wages	21-185	1	22,000.00	83,100.00		83,100.00	45,282.41	37,817.59
Other Expenses	21-185	2	29,500.00	29,500.00		29,500.00	14,575.00	14,925.00
						-		-
INSURANCE (NJSA 40A:4-45.3)						-		-
General Liability	23-210	2	156,000.00	128,000.00		128,000.00	127,119.00	881.00
Workers Compensation	23-215	2	202,860.00	196,000.00		196,000.00	195,199.00	801.00
Employee Group Health	23-220	2	1,577,680.00	1,517,000.00		1,487,000.00	1,300,954.69	186,045.31
Other Insurances	23-211	2	14,000.00	14,000.00		14,000.00	1,036.00	12,964.00
						-	-	-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,110,500.00	2,065,500.00		2,065,500.00	1,724,463.29	341,036.71
Other Expenses	25-240	2	127,500.00	122,500.00		122,500.00	121,557.05	942.95
						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	42,000.00	41,500.00		41,500.00	39,187.98	2,312.02
Other Expenses	25-252	2	13,750.00	13,750.00		13,750.00	13,314.33	435.67
						-		-
						-		-

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
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2	50,000.00	38,000.00		38,000.00	38,000.00	-
						-		-
Aid to Volunteer Ambulance Company						-		-
Other Expenses	25-260	2	50,000.00	38,000.00		38,000.00	38,000.00	-
						-		-
Fire Services Other Expenses						-		-
Hydrant Rental	25-265	2	8,250.00	8,250.00		8,250.00	8,250.00	-
Fire Services Program	25-265	2	825.00	825.00		825.00	825.00	-
Miscellaneous	25-265	2	26,000.00	26,000.00		26,000.00	26,000.00	-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	102,950.00	99,694.00		99,694.00	87,954.72	11,739.28
Other Expenses	43-490	2	8,225.00	8,225.00		8,225.00	4,026.49	4,198.51
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	13,500.00	13,500.00		13,500.00	13,500.00	-
						-		-
Public Defender						-		-
Other Expenses	43-495	2	2,200.00	2,200.00		2,200.00	200.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	367,000.00	384,000.00		384,000.00	373,907.34	10,092.66
Other Expenses	26-290	2	45,000.00	77,000.00		72,000.00	70,187.85	1,812.15
						-		-
Sanitation						-		-
Salaries and Wages	26-305	1	490,000.00	471,500.00		471,500.00	366,865.67	104,634.33
Other Expenses	26-305	2	95,000.00	77,000.00		68,000.00	45,762.27	22,237.73
						-		-
Recycling						-		-
Salaries and Wages	26-305	1	125,500.00	122,500.00		122,500.00	116,980.53	5,519.47
Other Expenses	26-305	2	5,500.00	5,500.00		5,500.00	781.25	4,718.75
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	158,500.00	154,000.00		154,000.00	136,963.42	17,036.58
Other Expenses	26-310	2	120,000.00	100,000.00		114,000.00	110,175.33	3,824.67
						-		-
Maintenance of Equipment						-		-
Salaries and Wages	26-315	1	145,500.00	83,000.00		83,000.00	79,795.19	3,204.81
Other Expenses	26-315	2	57,000.00	57,000.00		57,000.00	54,840.92	2,159.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Other Expenses	27-330	2	80,500.00	76,500.00		76,500.00	74,080.60	2,419.40
						-		-
Blood Borne Pathogens - Hepatitis B						-		-
Other Expenses	27-330	2	3,000.00	3,000.00		3,000.00	635.00	2,365.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	11,000.00	11,000.00		11,000.00	8,438.00	2,562.00
						-		-
Aid to Private Health Care Facilities						-		-
Other Expenses	27-331	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Beach Patrol and Maintenance						-		-
Salaries and Wages	28-380	1	563,062.00	535,872.00		535,872.00	378,177.37	157,694.63
Other Expenses	28-380	2	48,000.00	48,000.00		48,000.00	45,752.89	2,247.11
						-		-
Senior Citizen Community Center						-		-
Other Expenses	27-365	2	2,500.00	2,500.00		2,500.00	2,500.00	-

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
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	24,700.00	24,700.00		24,700.00	12,720.75	11,979.25
Other Expenses	28-375	2	65,100.00	58,100.00		58,100.00	57,907.77	192.23
Other Expenses - PAL	28-370	2	1,500.00	1,500.00		1,500.00	1,050.00	450.00
						-		-
Beach Erosion						-		-
Salaries and Wages	28-380	1	8,000.00	8,000.00		-	-	-
Other Expenses	28-380	2	20,000.00	20,000.00		20,000.00	-	20,000.00
						-		-
Beach Replenishment						-		-
Salaries and Wages	28-380	1	15,000.00	15,000.00		-	-	-
Other Expenses	28-380	2	60,000.00	60,000.00		60,000.00	44,553.18	15,446.82
						-		-
Public Docks						-		-
Salaries and Wages	28-375	1	13,000.00	13,000.00		13,000.00	9,560.00	3,440.00
Other Expenses	28-375	2	2,000.00	2,000.00		2,000.00	522.49	1,477.51
						-		-
						-		-
						-		-
						-		-

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
EDUCATION FUNCTIONS						-		-
Aid to Museum (NJSA 40:23-6.22)						-		-
Long Beach Island Historical Association	20-175	2	750.00	750.00		750.00	750.00	-
Community Arts Program	20-175	2	750.00	750.00		750.00	750.00	-
Maritime Museum	20-175	2	750.00	750.00		750.00	750.00	-
Surflight Theatre	20-175	2	750.00	750.00		750.00	750.00	-
						-		-
						-		-
GENERAL GOVERNMENT FUNCTIONS						-		-
Postage	20-120	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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	178,000.00	170,500.00		170,500.00	165,345.52	5,154.48
Other Expenses	22-195	2	8,250.00	8,250.00		8,250.00	3,142.86	5,107.14
						-		-
Code Enforcement Official - License Inspector						-		-
Salaries and Wages	22-196	1	29,120.00	28,660.00		28,660.00	21,439.48	7,220.52
Other Expenses	22-196	2	3,000.00	3,000.00		3,000.00	1,244.16	1,755.84
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
					-	-	-	-
UTILITY EXPENSES					-		-	-
Electricity	31-430	2	65,000.00	60,000.00		60,000.00	56,398.40	3,601.60
Street Lighting	31-435	2	115,000.00	110,000.00		110,000.00	109,859.98	140.02
Telephone	31-440	2	50,000.00	45,000.00		45,000.00	44,392.47	607.53
Natural Gas	31-446	2	33,000.00	25,000.00		33,000.00	32,068.63	931.37
Sanitary Landfill Costs	32-465	2	240,000.00	240,000.00		219,000.00	180,000.00	39,000.00
Gasoline and Oil	31-460	2	115,000.00	100,000.00		140,000.00	111,618.23	28,381.77
					-		-	-
					-		-	-
					-		-	-
					-		-	-
					-		-	-
					-		-	-
					-		-	-
					-		-	-
					-		-	-
					-		-	-

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
OTHER COMMON OPERATION FUNCTIONS						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	1,000.00	1,000.00		1,000.00	980.18	19.82
						-		-
Public Relations						-		-
Social Media Other Expenses	30-420	2	6,000.00	6,000.00		6,000.00	5,400.00	600.00
Marketing Other Expenses	30-420	2	12,000.00	12,000.00		12,000.00	7,788.00	4,212.00
						-		-
Accumulated Leave Compensation	30-415	2	20,000.00	20,000.00		20,000.00	11,913.87	8,086.13
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		9,312,409.00	8,938,463.00	-	8,938,463.00	7,643,751.52	1,294,711.48
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,312,409.00	8,938,463.00	-	8,938,463.00	7,643,751.52	1,294,711.48
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,018,194.00	4,886,788.00	-	4,864,788.00	4,133,710.17	731,077.83
Other Expenses (Including Contingent)	34-201	2	4,294,215.00	4,051,675.00	-	4,073,675.00	3,510,041.35	563,633.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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	333,559.00	325,238.00		325,238.00	325,238.00	-
Social Security System (O.A.S.I.)	36-472	375,000.00	375,000.00		373,000.00	318,222.89	54,777.11
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	433,286.00	418,634.00		418,634.00	418,634.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	20,000.00		20,000.00	20,000.00	-
					-		-
					-	-	-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	8,000.00	5,000.00		7,000.00	6,815.39	184.61
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,169,845.00	1,143,872.00	-	1,143,872.00	1,088,910.28	54,961.72
(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	10,482,254.00	10,082,335.00	-	10,082,335.00	8,732,661.80	1,349,673.20

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 Health Insurance	23-221		189,320.00	-		-		-
						-		-
LOSAP	25-286	2	32,900.00	32,900.00		32,900.00	-	32,900.00
						-		-
State of Emergency Storm Expense						-		-
Other Expenses		2				-		-
						-		-
						-		-
						-		-
						-		-
Maintenance of Free Public Library						-		-
(Ch 541, PL 1985)						-		-
Salaries and Wages		2				-		-
Other Expenses		2				-		-
Other Expenses - Minimum	29-390	2	1,047,873.00	863,250.00		863,250.00	359,225.82	504,024.18
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Boroughs of Barnegat Light, Ship Bottom, Harvey Cedars and Surf City						-		-
Code Enforcement and Construction						-		-
Salaries and Wages	42-119	1	102,260.00	96,473.00		96,473.00	95,655.80	817.20
Other Expenses	42-119	2	7,540.00	7,540.00		7,540.00	1,299.66	6,240.34
						-		-
Township of Long Beach						-		-
Dispatcher Services	42-115	2	90,000.00	88,000.00		88,000.00	87,656.52	343.48
Municipal Transportation System	42-117	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
Borough of Harvey Cedars						-		-
Court Salaries and Wages	42-108	1	14,150.00	14,150.00		14,150.00	14,150.00	-
						-		-
						-		-
Ocean County Prosecutors Office						-		-
SOG Program Salaries and Wages	42-106	1		-		-		-
						-		-
						-		-

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	233,950.00	226,163.00	-	226,163.00	218,761.98	7,401.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	7,312.76	5,879.12		5,879.12	5,879.12	-
Clean Communities Program	41-602	2	12,589.83	12,828.64		12,828.64	12,828.64	-
Coastal and Waterway Community Recycling Grant	41-749	2				-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	1		3,000.00		3,000.00	3,000.00	-
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
Body Armor Grant	41-505	2	2,170.39	1,236.59		1,236.59	1,236.59	-
Bullet Proof Vest Partnership	41-693	2		-		-	-	-
Cops In Shops	41-694	1	960.00	2,400.00		2,400.00	2,400.00	-
Donations Police Department - Vest Fund	40-501	2	1,000.00			-	-	-
Donations Police Department - K-9 Jenner	40-502	2		1,500.00		1,500.00	1,500.00	-
Body-Worn Camera Grant	41-502	2		61,140.00		61,140.00	61,140.00	-
Community Development Block Grant	41-856	2	35,000.00	34,000.00		34,000.00	34,000.00	-
Coastal Coalition Grant		2				-	-	-
DEP - It Pays to Plug In Electric Vehicle Charging Station		2		12,000.00		12,000.00	12,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Ocean County Tourism Grant	40-851	2				-	-	-
ARP Firefighter PPE		2	32,000.00			-	-	-
						-	-	-
Donations - Beach Railings	40-852	2				-	-	-
Donations - Park Improvements	40-853	2				-	-	-
Donations - Beach Wheelchairs	40-854	2	2,000.00			-	-	-
Donations - Community Garden	40-855	2				-	-	-
Donations - Pickelball Court	40-856	2				-	-	-
Donations - Beach Gator	40-857	2		17,453.55		17,453.55	17,453.55	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-
Construction of the Roller Rink						-		-
Park Improvements						-		-
Centre Street Lifeguard Headquarters	44-903		151.29	151.29		151.29		151.29
Replacement of Former Police Station Roof	44-904		40,000.00	20,000.00		20,000.00		20,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		190,151.29	170,151.29	-	170,151.29	150,000.00	20,151.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		57,000.00	55,000.00		55,000.00	54,473.13	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		2,240,000.00	1,240,000.00		1,240,000.00	1,240,000.00	XXXXXXXXXX
Interest on Bonds	45-930		77,000.00	79,000.00		79,000.00	76,626.87	XXXXXXXXXX
Interest on Notes	45-935		175,000.00	25,000.00		25,000.00	21,300.67	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Capital and Interest						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal						-		XXXXXXXXXX
Interest						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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	4,419,324.27	2,857,902.19	-	2,857,902.19	2,286,826.37	564,476.49

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	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
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,419,324.27	2,857,902.19	-	2,857,902.19	2,286,826.37	564,476.49
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	14,901,578.27	12,940,237.19	-	12,940,237.19	11,019,488.17	1,914,149.69
(M) Reserve for Uncollected Taxes	50-899	675,097.00	675,097.00	XXXXXXXXXX	675,097.00	675,097.00	XXXXXXXXXX
9. Total General Appropriations	34-499	15,576,675.27	13,615,334.19	-	13,615,334.19	11,694,585.17	1,914,149.69

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	10,482,254.00	10,082,335.00	-	10,082,335.00	8,732,661.80	1,349,673.20
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,338,190.00	896,150.00	-	896,150.00	359,225.82	536,924.18
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	233,950.00	226,163.00	-	226,163.00	218,761.98	7,401.02
Additional Appropriations Offset by Revenues	34-303	15,000.00	15,000.00	-	15,000.00	15,000.00	-
Public & Private Programs Offset by Revenues	40-999	93,032.98	151,437.90	-	151,437.90	151,437.90	-
Total Operations Excluded from "CAPS"	34-305	1,680,172.98	1,288,750.90	-	1,288,750.90	744,425.70	544,325.20
(C) Capital Improvements	44-999	190,151.29	170,151.29	-	170,151.29	150,000.00	20,151.29
(D) Municipal Debt Service	45-999	2,549,000.00	1,399,000.00	-	1,399,000.00	1,392,400.67	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	50-899	675,097.00	675,097.00	XXXXXXXXXX	675,097.00	675,097.00	XXXXXXXXXX
Total General Appropriations	34-499	15,576,675.27	13,615,334.19	-	13,615,334.19	11,694,585.17	1,914,149.69

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY 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	410,000.00	410,000.00	XXXXXXXXXX	410,000.00	410,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	350,000.00	340,000.00		343,936.52	343,936.52	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-		-	-	XXXXXXXXXX
Interest on Bonds	55-522	70,000.00	80,000.00		76,063.48	63,529.60	XXXXXXXXXX
Interest on Notes	55-523	-	-		-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	30,000.00	30,000.00		30,000.00	30,000.00	-
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	21,220.12	13,779.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY UTILITY APPROPRIATION	55-599	1,857,500.00	1,857,500.00	-	1,857,500.00	1,555,903.76	289,062.36

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Disposal of Forfeited Property; Insurance Claims Trust Fund; POAA; Municipal Public Defender; Outside Employment of Off Duty Municipal Police Officer;
 Historic Preservation Advisory Commission Donations; Chowderfest Donations; Donations for Roler Rink Donations; Holiday Decorations Donations
 Hurricane Sandy Community Relief Fund Donations; Restoration of Lifeguard Beach Facilities & Dune Preservation Donations
 Storm Recovery Trust Fund; Accumulated Absences

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	15,236,674.02
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	82,908.63
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	248,401.71
Tax Title Lien Receivable	1110400	16,836.77
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	147,379.33
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	15,732,200.46

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,873,971.74
Reserves for Receivables	2110200	495,526.44
Surplus	2110300	9,362,702.28
Total Liabilities, Reserves and Surplus	XXXXXX	15,732,200.46

School Tax Levy Unpaid	2220170	3,127,590.72
Less: School Tax Deferred	2220200	942,754.00
*Balance Included in Above "Cash Liabilities"	2220300	2,184,836.72

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	8,547,087.43	7,481,356.45
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.95%, 2021: 98.42%)	2310200	23,993,484.07	23,086,684.43
Delinquent Taxes	2310300	319,417.24	247,411.12
Other Revenues and Additions to Income	2310400	4,508,672.49	4,754,400.43
Total Funds	2310500	37,368,661.23	35,569,852.43
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,933,637.86	12,590,983.56
School Taxes (Including Local and Regional)	2310700	6,383,303.00	6,255,187.00
County Taxes (Including Added Tax Amounts)	2310800	8,679,627.07	8,176,594.44
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	9,391.02	-
Total Expenditures and Tax Requirements	2311100	28,005,958.95	27,022,765.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	28,005,958.95	27,022,765.00
Surplus Balance, December 31	2311400	9,362,702.28	8,547,087.43

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	9,362,702.28
Current Surplus Anticipated in 2023 Budget	2311600	4,708,120.89
Surplus Balance Remaining	2311700	4,654,581.39

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF BEACH HAVEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

Local Unit BOROUGH OF BEACH HAVEN

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	
DOT Road Projects		1,200,000.00			4,250.00		315,000.00	80,750.00	800,000.00
County Schedule C		120,000.00			3,000.00			57,000.00	60,000.00
Drainage Projects		320,000.00			5,000.00			95,000.00	220,000.00
Beach Walkway Improvements		40,000.00			-			-	40,000.00
Park & Playground Improvements		475,000.00			6,250.00			118,750.00	350,000.00
Purchase of Trash Truck / Containers		420,000.00			-			-	420,000.00
Refurbish Trash Truck		-			-			-	-
Vehicle Purchase (DPW & Police)		235,000.00			4,750.00			90,250.00	140,000.00
DPW/Beach Patrol Machinery & Equipment		420,000.00			17,000.00			323,000.00	80,000.00
Building Renovations		-						-	-
Bulkhead Repairs		525,000.00			7,500.00			142,500.00	375,000.00
Building Repairs - Former Police Station		500,000.00			-			-	500,000.00
Police Machinery & Equipment		120,000.00			4,500.00			85,500.00	30,000.00
Fixed Asset Inventory		150,000.00			7,500.00			142,500.00	-
Computer Equipment		70,000.00			1,500.00			28,500.00	40,000.00
Fuel Tank Maintenance		-			-			-	-
Upgrade Traffic Signals		418,000.00			10,450.00			198,550.00	209,000.00
Records Storage - Interior DPW Garage		80,000.00			4,000.00			76,000.00	-
TOTAL - THIS PAGE	XXXXX	5,093,000.00	-	-	75,700.00	-	315,000.00	1,438,300.00	3,264,000.00

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

Local Unit BOROUGH OF BEACH HAVEN

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	
Water Mains / Water Meters		7,200,000.00						1,800,000.00	5,400,000.00
Street Overlay Water Main Repairs		35,000.00							35,000.00
Water Tower Repairs & Painting		250,000.00							250,000.00
Water Plant Improvements		200,000.00						100,000.00	100,000.00
Well Repairs		150,000.00						75,000.00	75,000.00
Water Tower Replacement		-						-	-
Reservoir Replacement		-						-	-
Generator Replacement		150,000.00						150,000.00	-
Water Utility Vehicle Purchase		40,000.00						-	40,000.00
		-							
		-							
Contribution to BHVFC Fire Truck		400,000.00			5,000.00			95,000.00	300,000.00
		-							
Reevaluation Project - Borough Wide		300,000.00							300,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	8,725,000.00	-	-	5,000.00	-	-	2,220,000.00	6,500,000.00

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

Local Unit

BOROUGH OF BEACH HAVEN

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
DOT Road Projects		1,200,000.00		400,000.00	400,000.00	400,000.00			
County Schedule C		120,000.00		60,000.00	-	60,000.00			
Drainage Projects		320,000.00		100,000.00	120,000.00	100,000.00			
Beach Walkway Improvements		40,000.00		-	-	40,000.00			
Park & Playground Improvements		475,000.00		125,000.00	150,000.00	200,000.00			
Purchase of Trash Truck / Containers		420,000.00		-	420,000.00	-			
Refurbish Trash Truck		-		-	-	-			
Vehicle Purchase (DPW & Police)		235,000.00		95,000.00	35,000.00	105,000.00			
DPW/Beach Patrol Machinery & Equipment		420,000.00		340,000.00	50,000.00	30,000.00			
Building Renovations		-		-	-	-			
Bulkhead Repairs		525,000.00		150,000.00	375,000.00	-			
Building Repairs - Former Police Station		500,000.00		-	500,000.00	-			
Police Machinery & Equipment		120,000.00		90,000.00	-	30,000.00			
Fixed Asset Inventory		150,000.00		150,000.00		-			
Computer Equipment		70,000.00		30,000.00	-	40,000.00			
Fuel Tank Maintenance		-		-	-	-			
Upgrade Traffic Signals		418,000.00		209,000.00	209,000.00	-			
Records Storage - Interior DPW Garage		80,000.00		80,000.00	-	-			
TOTAL - THIS PAGE	XXXXX	5,093,000.00	XXXXXXXXXX	1,829,000.00	2,259,000.00	1,005,000.00	-	-	-

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

Local Unit

BOROUGH OF BEACH HAVEN

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
Water Mains / Water Meters		7,200,000.00		1,800,000.00	2,400,000.00	3,000,000.00			
Street Overlay Water Main Repairs		35,000.00		-	35,000.00	-			
Water Tower Repairs & Painting		250,000.00		-	250,000.00	-			
Water Plant Improvements		200,000.00		100,000.00	-	100,000.00			
Well Repairs		150,000.00		75,000.00	-	75,000.00			
Water Tower Replacement		-		-	-	-			
Reservoir Replacement		-		-	-	-			
Generator Replacement		150,000.00		150,000.00	-	-			
Water Utility Vehicle Purchase		40,000.00		-	40,000.00	-			
		-							
		-							
Contribution to BHVFC Fire Truck		400,000.00		100,000.00	100,000.00	200,000.00			
		-							
Reevaluation Project - Borough Wide		300,000.00		300,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	8,725,000.00	XXXXXXXXXX	2,525,000.00	2,825,000.00	3,375,000.00	-	-	-

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

Local Unit

BOROUGH OF BEACH HAVEN

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	13,818,000.00	XXXXXXXXXX	4,354,000.00	5,084,000.00	4,380,000.00	-	-	-

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

Local Unit BOROUGH OF BEACH PL

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
DOT Road Projects	1,200,000.00			12,750.00		945,000.00	242,250.00		
County Schedule C	120,000.00			6,000.00			114,000.00		
Drainage Projects	320,000.00			16,000.00			304,000.00		
Beach Walkway Improvements	40,000.00			2,000.00			38,000.00		
Park & Playground Improvements	475,000.00			23,750.00			451,250.00		
Purchase of Trash Truck / Containers	420,000.00			21,000.00			399,000.00		
Refurbish Trash Truck	-			-			-		
Vehicle Purchase (DPW & Police)	235,000.00			11,750.00			223,250.00		
DPW/Beach Patrol Machinery & Equipment	420,000.00			21,000.00			399,000.00		
Building Renovations	-			-			-		
Bulkhead Repairs	525,000.00			26,250.00			498,750.00		
Building Repairs - Former Police Station	500,000.00			25,000.00			475,000.00		
Police Machinery & Equipment	120,000.00			6,000.00			114,000.00		
Fixed Asset Inventory	150,000.00			7,500.00			142,500.00		
Computer Equipment	70,000.00			3,500.00			66,500.00		
Fuel Tank Maintenance	-			-			-		
Upgrade Traffic Signals	418,000.00			20,900.00			397,100.00		
Records Storage - Interior DPW Garage	80,000.00			4,000.00			76,000.00		
TOTAL - THIS PAGE	5,093,000.00	-	-	207,400.00	-	945,000.00	3,940,600.00	-	-

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

Local Unit BOROUGH OF BEACH F

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
Water Mains / Water Meters	7,200,000.00			-				7,200,000.00	
Street Overlay Water Main Repairs	35,000.00			-				35,000.00	
Water Tower Repairs & Painting	250,000.00			-				250,000.00	
Water Plant Improvements	200,000.00			-				200,000.00	
Well Repairs	150,000.00			-				150,000.00	
Water Tower Replacement	-			-				-	
Reservoir Replacement	-			-				-	
Generator Replacement	150,000.00			-				150,000.00	
Water Utility Vehicle Purchase	40,000.00			-	40,000.00				
	-			-					
	-			-					
Contribution to BHVFC Fire Truck	400,000.00			20,000.00			380,000.00		
	-			-					
Reevaluation Project - Borough Wide	300,000.00		300,000.00	-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	8,725,000.00	-	300,000.00	20,000.00	40,000.00	-	380,000.00	7,985,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of BEACH HAVEN, 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) \$ 8,503,036.82 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,047,873.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 4,708,120.89
Miscellaneous Revenues Anticipated		13-099	\$ 1,117,644.56
Receipts from Delinquent Taxes		15-499	\$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 8,503,036.82
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	\$ 1,047,873.00
Total Revenues		13-299	\$ 15,576,675.27

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,312,409.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,169,845.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,680,172.98
(c) Capital Improvements	44-999	\$ 190,151.29
(d) Municipal Debt Service	45-999	\$ 2,549,000.00
(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	\$ 675,097.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,576,675.27

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 27 day of April, 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 27th day of April, 2023, smason@beachhaven-nj.gov, Clerk
Signature

BOROUGH OF BEACH HAVEN

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				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			(Date)		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:	\$									
Total Acreage Preserved to date:			(Acres)		Interest on Bonds	54-930-2				xxxxxxxxxx
Recreation land preserved in 2022:			(Acres)		Interest on Notes	54-935-2				xxxxxxxxxx
Farmland preserved in 2022:			(Acres)		Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: BOROUGH OF BEACH HAVEN

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.

Change Order Number	Project Name	Original Contract Price	Change Order Amount	Total Contract Price
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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.

28-Apr-23
Date

smason@beachhaven-nj.gov
Clerk of the Governing Body