

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Barnegat Township, 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

4th 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 4th day of April, 2023

DocuSigned by:
DANN MANN
Clerk
900 West Bay Avenue
Address
Barnegat NJ 08005
Address
609-698-0080
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 4th day of April, 2023

DocuSigned by:
[Signature]
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 4th day of April, 2023

DocuSigned by:
THOMAS LOMBARSKI
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: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Barnegat Township, 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) \$ 25558730.06 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 265951.19 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Pasquale Pipi Joseph Marte Alfonso Cirulli Albert Bille William Farmer		
Ayes	Nays	Abstained	
		Absent	

SUMMARY OF REVENUES

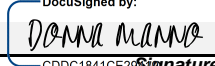
1. General Revenues			
Surplus Anticipated		08-100	2995000.00
Miscellaneous Revenues Anticipated		13-099	3896194.57
Receipts from Delinquent Taxes		15-499	690000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
		07-190	25558730.06
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	0.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	0.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
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	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		07-192	0.00
Total Revenues		13-299	33139924.63

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$

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 4th 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 4th day of April, 2023

DocuSigned by:

 _____, Clerk
CDDC1841CE29 *Signature*

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

Contracting Unit: Barnegat Township

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.

04/04/2023
Date

DocuSigned by:
Danni Manno
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) **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.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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
- i) 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
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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.**
- m) **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.0

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Barnegat Township, Ocean County
TOWNSHIP OF BARNEGAT
OCEAN
BARNEGAT
TOWNSHIP
COMMITTEEPERSONS
900 W. BAY AVE.
BARNEGAT
NEW JERSEY, 08005
609-698-0080
609-698-3806

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

DONNA MANNO
CRYSTAL BRINSON
THOMAS LOMBARSKI
JERRY CONATY
CHRISTOPHER DASTI

Cert #

C-1542
T-8295
N-0452
#581

Newspaper

Times Beacon

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
7	March
16	March
4	April

Time of Public Hearing

10

Net Valuation Taxable Current
Net Valuation Taxable Prior

2,659,511,900
2,587,370,000

72,141,900

Budget Year	2023	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 1533

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water/Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

3/1/2021

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of BARNEGAT County of
 OCEAN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	2,995,000.00	1,500,000.00	
2. Total Miscellaneous Revenues	3,896,194.57	3,441,325.30	
3. Receipts from Delinquent Taxes	690,000.00	675,000.00	
4. a) Local Tax for Municipal Purposes	25,558,730.06	24,606,717.62	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	25,558,730.06	24,606,717.62	
Total General Revenues	33,139,924.63	30,223,042.92	

Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	13,406,600.00	12,652,100.00	
Other Expenses	10,762,847.55	9,663,221.05	
2. Deferred Charges & Other Appropriations	4,195,315.00	3,667,065.00	
3. Capital Improvements	1,715,000.00	1,655,000.00	
4. Debt Service (Include for School Purposes)	2,008,800.00	1,527,601.00	
5. Reserve for Uncollected Taxes	1,051,362.08	1,058,055.87	
Total General Appropriations	33,139,924.63	30,223,042.92	
Total Number of Employees	105	103	

2023 Dedicated	Water/Sewer	Utility Budget	
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus		561,131.00	553,556.00
2. Miscellaneous Revenues		6,650,000.00	6,755,000.00
3. Deficit (General Budget)			
Total Revenues		7,211,131.00	7,308,556.00
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		1,676,000.00	1,580,500.00
Other Expenses		3,876,700.00	3,731,200.00
2. Capital Improvements		925,000.00	1,010,000.00
3. Debt Service		372,956.00	424,056.00
4. Deferred Charges & Other Appropriations		360,475.00	562,800.00
5. Surplus (General Budget)			
Total Appropriations		7,211,131.00	7,308,556.00
Total Number of Employees		16	15

Balance of Outstanding Debt					
		General		Water/Sewer	
Interest		353,000.00		1,101,863.17	
Principal		5,767,000.00		3,374,777.00	
Outstanding Balance		6,120,000.00		4,476,640.17	

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BARNEGAT, County of OCEAN on March 7, 2023.

A hearing on the budget and tax resolution will be held at Township of Barnegat Town Hall, on April 4, 2023 at 10 o'clock AM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office (or Twp. website) of Barnegat Township at the Municipal Building, 900 W. Bay Ave, Barnegat New Jersey, 08005 during the hours of 8:30 AM to 4:30 PM.

TOWNSHIP OF BARNEGAT

SUMMARY OF 2023 BUDGET

Total Budget	33,139,924.63	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	13,316,600.00	102.00%	13,582,932.00	13,854,590.64	14,131,682.45	14,414,316.10	14,702,602.42	
Sheet 25	90,000.00	102.00%	91,800.00	93,636.00	95,508.72	97,418.89	99,367.27	
Total	<u>13,406,600.00</u>		<u>13,674,732.00</u>	<u>13,948,226.64</u>	<u>14,227,191.17</u>	<u>14,511,735.00</u>	<u>14,801,969.70</u>	
Social Security								
Sheet 19	820,500.00	102.00%	836,910.00	853,648.20	870,721.16	888,135.59	905,898.30	
Pensions etc.								
Sheet 19	654,401.00	102.00%	667,489.02	680,838.80	694,455.58	708,344.69	722,511.58	
Sheet 19	2,373,414.00	105.00%	2,492,084.70	2,616,688.94	2,747,523.38	2,884,899.55	3,029,144.53	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	130,000.00	106.00%	137,800.00	146,068.00	154,832.08	164,122.00	173,969.33	
Direct Employee Costs	<u>17,384,915.00</u>	52.5%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	2,008,800.00	6.1%						
Reserve for Uncollected Taxes:								
Sheet 29	1,051,362.08	3.2%						
Capital Funds:								
Sheet 26a	1,715,000.00	5.2%						
Deferred Charges:								
Sheet 28	300,000.00	0.9%						
Grants:								
Sheet 25 (less Salaries & Wages above)	327,647.55	1.0%						
All Other Departmental OE's:								
Various Line Items	10,352,200.00	31.2%	102.00%	10,559,244.00	10,770,428.88	10,985,837.46	11,205,554.21	11,429,665.29
			Projected Budget Totals	<u>28,368,259.72</u>	<u>29,015,899.46</u>	<u>29,680,560.83</u>	<u>30,362,791.03</u>	<u>31,063,158.72</u>

TOWNSHIP OF BARNEGAT 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	2,995,000.00
Local Revenues	2,471,830.24
State Aid	1,102,216.78
Grants	322,147.55
Delinquent Tax	690,000.00
Local Purpose Tax	25,558,730.06
	33,139,924.63

Ratables	2,659,511,900
Tax Rate	0.961
Increase	0.010

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	28,368,259.72	28,840,899.46	29,330,560.83	29,837,791.03	30,363,158.72
	28,368,259.72	29,015,899.46	29,680,560.83	30,362,791.03	31,063,158.72
	2,667,511,900	2,675,511,900	2,683,511,900	2,691,511,900	2,699,511,900
	1.063	1.078	1.093	1.109	1.125
	0.102	0.014	0.015	0.016	0.016
LEVY CAP CAL					
<i>Prior Year</i>	25,558,730.06	28,368,259.72	28,840,899.46	29,330,560.83	29,837,791.03
<i>2%</i>	511,174.60	567,365.19	576,817.99	586,611.22	596,755.82
<i>Debt Service & Health</i>	145,000.00	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	18,000.00
<i>CAP Max</i>	26,228,904.66	29,095,624.91	29,578,717.44	30,079,172.05	30,597,546.85
<i>Over / (Under) CAP</i>	2,139,355.06	(254,725.46)	(248,156.61)	(241,381.02)	(234,388.13)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,995,000.00	1,500,000.00	1,495,000.00	99.67%
Local	2,471,830.24	1,996,622.25	475,207.99	23.80%
State Aid	1,102,216.78	1,048,932.00	53,284.78	5.08%
State & Federal Grants	322,147.55	395,771.05	(73,623.50)	-18.60%
Delinquent Tax	690,000.00	675,000.00	15,000.00	2.22%
Local Purpose Tax	25,558,730.06	24,606,717.62	952,012.44	3.87%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	33,139,924.63	30,223,042.92	2,916,881.71	9.65%
APPROPRIATIONS				
Salaries & Wages	13,406,600.00	12,677,100.00	729,500.00	5.75%
Other Expenses	10,762,847.55	9,054,950.00	1,707,897.55	18.86%
Statutory & Deferred Charges	3,867,667.45	3,667,065.00	200,602.45	5.47%
State & Federal Grants	327,647.55	401,271.05	(73,623.50)	-18.35%
Capital (without grants)	1,715,000.00	1,837,000.00	(122,000.00)	-6.64%
Debt Service	2,008,800.00	1,527,601.00	481,199.00	31.50%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,051,362.08	1,058,055.87	(6,693.79)	-0.63%
TOTAL APPROPRIATIONS	33,139,924.63	30,223,042.92	2,916,881.71	0.096512
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	25,558,730.06	24,606,717.62	952,012.44	3.87%
Local Tax Rate	0.9610	0.9510	0.0100	1.05%
Assessed Valuation	2,659,511,900	2,587,370,000	72,141,900	2.79%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	24,616,365.00	24,616,365.00	26,636,751.35 MAX 25,558,730.06 ACTUAL
Rate Applied	0.50%	3.50%	(1,078,021.29) + OR ()
Allowable CAP	24,739,446.83	25,477,937.78	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	2,085,086.14	2,085,086.14	
Other			
Total CAP Allowable	26,824,532.97	27,563,023.92	
Budget Expenditures Sheet 19	26,832,365.00	26,832,365.00	
Remaining or (Excess)	(7,832.03)	730,658.92	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	17,089,195.93	14,803,918.80	2,285,277.13
Used to Fund Budget	2,995,000.00	1,500,000.00	1,495,000.00
Remaining Balance	14,094,195.93	13,303,918.80	790,277.13

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.86%	98.76%	0.10%
Used for Reserve for Taxes	98.60%	98.55%	0.05%
Remaining	0.26%	0.21%	0.05%

**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)	32,088,562.55	XXXXXXXXXXXX
2 Local District School Tax		36,640,632.00
Actual		
Estimate	37,556,647.80	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		11,374,720.78
Actual		
Estimate	11,715,962.40	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space	265,951.19	258,737.00
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	81,627,123.94	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	7,581,194.57	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	74,045,929.37	
12 Amount of Item 11 divided by 98.60%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	75,097,291.45	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	37,556,647.80	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	11,715,962.40	
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	25,558,730.06	
Total Amount (Line 12)	74,831,340.26	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,051,362.08	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	32,088,562.55	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,051,362.08	
Subtotal	33,139,924.63	
Less: Item 10 - Total Anticipated Revenues	7,581,194.57	
Amount to Be Raised by Taxation in Municipal Budget	25,558,730.06	

Local Tax for Municipal Purpose	25,558,730.06
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BARNEGAT

COUNTY: OCEAN

<u>PASQUALE PIPI</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
--------------------------------------	--

Municipal Officials	
<u>DONNA MANNO</u> Municipal Clerk	3/1/2021 Date of Orig. Appt.
<u>CRYSTAL BRINSON</u> Tax Collector	C-1542 Cert. No.
<u>THOMAS LOMBARSKI</u> Chief Financial Officer	T-8295 Cert. No.
<u>JERRY CONATY</u> Registered Municipal Accountant	N-0452 Cert. No.
<u>CHRISTOPHER DASTI</u> Municipal Attorney	#581 Lic. No.
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

900 W. BAY AVE.
BARNEGAT
NEW JERSEY, 08005

Fax #: 609-698-3806

Governing Body Members	
Name	Term Expires
<u> </u>	<u> </u>
<u>JOSEPH MARTE</u>	<u>12/31/2023</u>
<u>ALBERT BILLE</u>	<u>12/31/2025</u>
<u>ALFONSO CIRULLI</u>	<u>12/31/2023</u>
<u>WILLIAM FARMER</u>	<u>12/31/2024</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BARNEGAT, 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

7 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 7 day of March, 2023

Clerk
BARNEGAT
Address
NEW JERSEY, 08005
Address
609-698-0080
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 7 day of March, 2023

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 7 day of March, 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 BARNEGAT, 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 March 16, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Pasquale Papi
Joseph Marte
Alfonso Curilli
Albert Bille
William Farmer

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BARNEGAT, County of OCEAN, on March 7, 2023.

A Hearing on the Budget and Tax Resolution will be held at 900 W. BAY AVE., on April 4, 2023 at 10 o'clock A.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)}		26,832,365.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,256,197.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,256,197.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.60% Percent of Tax Collections	1,051,362.08
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		33,139,924.63
4. Total General Appropriations (Item 9, Sheet 29)		33,139,924.63
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,581,194.57
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)		25,558,730.06
(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	30,223,042.92	7,308,556.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	30,223,042.92	7,308,556.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	28,797,084.04	6,863,767.61	-	-	-	-	-
Reserved	1,425,347.86	444,605.37	-	-	-	-	-
Unexpended Balances Canceled	611.02	183.02	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,223,042.92	7,308,556.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	30,074,710.79
Cap Base Adjustment:	
Subtotal	30,074,710.79
Exceptions Less:	
Total Other Operations	104,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	760,750.00
Total Additional Appropriations	
Total Capital Improvements	1,655,000.00
Total Debt Service	1,527,601.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	252,938.92
Judgements	
Total Deferred Charges	100,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,058,055.87
Total Exceptions	5,458,345.79
Amount on Which CAP is Applied	24,616,365.00
<u>2.5%</u> CAP	615,409.13
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,231,774.13

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		25,231,774.13
Additions:		
New Construction (Assessor Certification)		537,773.38
2021 Cap Bank Utilized		1,056,790.26
2022 Cap Bank Utilized		490,522.50
Total Additions		2,085,086.14
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>27,316,860.27</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>246,163.65</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>27,563,023.92</u>
Total General Appropriations for Municipal Purposes		<u>26,832,365.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(730,658.92)</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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 3,200,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>545,000.00</u>
-------------------------------------	-------------------

<u>2,655,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,220,000.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>435,000.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>2,655,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 35,000.00</u></u>

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	24,606,717.62
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	100,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	39,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>24,467,717.62</u>
Plus 2% CAP Increase	<u>489,354.35</u>
ADJUSTED TAX LEVY	<u>24,957,071.97</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>24,957,071.97</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

24,957,071.97

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	256,007.00
Allowable LOSAP Increase	3,700.00
Allowable Capital Improvements Increase	60,000.00
Allowable Debt Service and Capital Leases Inc.	481,810.00
Recycling Tax appropriation	41,000.00
Deferred Charge to Future Taxation Unfunded	300,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,142,517.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>611.00</u>

ADJUSTED TAX LEVY

26,098,977.97

Additions:

New Ratables - Increase for new construction	56,548,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.951</u>
New Ratable Adjustment to Levy	537,773.38
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

26,636,751.35

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

25,558,730.06

OVER OR (UNDER) 2% LEVY CAP

(1,078,021.29)

(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	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	65,883
Amount Used in CY 2023	
Balance to Expire	<u>65,883</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	912,765
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>912,765</u>

2022

Maximum Allowable Amount to be Raised by Taxation	24,929,225
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>24,606,718</u>
Amount Used in CY 2023	322,507
Balance to Carry Forward (CY 2024 - CY2025)	<u>322,507</u>

2023

Maximum Allowable Amount to be Raised by Taxation	26,636,751
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>25,558,730</u>
	1,078,021

Total Levy CAP Bank

2,313,293

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,995,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,995,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,500.00	21,800.00	22,536.00
Other	08-104			
Fees and Permits	08-105	104,000.00	131,000.00	104,800.15
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	133,000.00	135,500.00	133,247.49
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	148,000.00	162,558.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	36,000.00	200,155.54
Anticipated Utility Operating Surplus	08-114			
Municipal Service Fee		82,000.00	82,000.00	82,932.77
Cable Television Franchise Fee		105,561.14	99,022.25	99,022.95
Rentals and Leases		14,000.00	16,800.00	14,300.00

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	821,061.14	670,122.25	819,553.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,045,000.00	985,000.00	1,056,385.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,045,000.00	985,000.00	1,056,385.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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
Township of Ocean - UCC Inspections		40,000.00	30,000.00	54,032.95
Township of Ocean - Contruction Official		40,000.00	37,000.00	46,337.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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	80,000.00	67,000.00	100,370.33

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
Ocean County Recycling Program			39,102.36	39,102.36
Body Armor Replacement Fund		3,293.30	2,351.97	2,351.97
Cops in Shops				-
Emergency Management Agency Assistance Grant-Federal 7/1/22-6/30/23		10,000.00	10,000.00	10,000.00
Distracted Driver Crackdown				-
Bulletproof Vest Partnership			13,599.95	13,599.95
Handicapped Recreation Opportunities Grant			20,000.00	20,000.00
Ocean County Tourism Grant			450.00	450.00
Recycling Tonnage Grant		10,374.25	27,609.46	27,609.46
Clean Communities Grant			54,221.29	54,221.29
Drive Sober or Get Pulled Over - Labor Day				-
Alcohol Education Rehabilitation Grant			6,949.02	6,949.02
Drive Sober or Get Pulled Over - Year End Holiday Crackdown				-
NJ OEM 966 Grant				-
Click it or Ticket				-
Body Worn Camera				-
NJ Transportation Authority Act - Spruce Circle South		298,480.00		-
NJ Transportation Authority Act - Spruce Circle North			221,487.00	221,487.00
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	322,147.55	395,771.05	395,771.05

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	525,769.10	274,500.00	284,466.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,995,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	821,061.14	670,122.25	819,553.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,102,216.78	1,048,932.00	1,048,932.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,045,000.00	985,000.00	1,056,385.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	80,000.00	67,000.00	100,370.33
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	322,147.55	395,771.05	395,771.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	525,769.10	274,500.00	284,466.00
Total Miscellaneous Revenues	13-099	3,896,194.57	3,441,325.30	3,705,477.95
4. Receipts from Delinquent Taxes	15-499	690,000.00	675,000.00	699,384.82
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,581,194.57	5,616,325.30	5,904,862.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,558,730.06	24,606,717.62	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,558,730.06	24,606,717.62	25,997,205.70
7. Total General Revenues	13-299	33,139,924.63	30,223,042.92	31,902,068.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive						-	-	
Salaries and Wages						-	-	
Administrative and Executive	20-100	1	160,000.00	130,000.00		130,000.00	126,851.01	3,148.99
Planning and Zoning	21-180	1	148,500.00	138,000.00		138,000.00	136,325.16	1,674.84
Other Expenses	20-100	2	77,950.00	44,100.00		44,100.00	33,947.93	10,152.07
Contractual Compensation Buyback	20-100	1	925,000.00	995,000.00		995,000.00	914,789.52	80,210.48
						-	-	
Mayor and Committee						-	-	
Salaries and Wages	20-110	1	30,000.00	24,500.00		24,500.00	22,067.50	2,432.50
						-	-	
Municipal Clerk's Office						-	-	
Salaries and Wages	20-120	1	177,500.00	162,000.00		157,000.00	126,396.03	30,603.97
Other Expenses	20-120	2	54,800.00	53,000.00		53,000.00	37,193.24	15,806.76
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
Financial Administration						-		-
Salaries and Wages	20-130	1	215,000.00	201,000.00		206,500.00	205,536.25	963.75
Other Expenses	20-130	2	137,500.00	137,500.00		67,500.00	53,539.99	13,960.01
						-		-
Audit Services						-		-
Other Expenses	20-135	2	53,000.00	52,500.00		44,500.00	42,950.00	1,550.00
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	205,500.00	205,000.00		205,000.00	197,649.50	7,350.50
Other Expenses	20-150	2	20,700.00	20,450.00		20,450.00	10,521.15	9,928.85
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1	400.00	400.00		400.00		400.00
Other Expenses	20-170	2	200.00	200.00		200.00		200.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Collection of Taxes						-		-
Salaries and Wages	20-145	1	106,000.00	105,000.00		105,000.00	104,090.90	909.10
Other Expenses	20-145	2	50,100.00	50,000.00		50,000.00	21,198.97	28,801.03
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	335,000.00	310,000.00		293,000.00	248,971.68	44,028.32
						-		-
Historical Preservation						-		-
Salaries and Wages	20-175	1	250.00	250.00		250.00		250.00
						-		-
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	130,000.00	155,000.00		90,000.00	88,271.81	1,728.19
Other Expenses	20-165	2	55,000.00	40,000.00		40,000.00	31,117.61	8,882.39
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Other Expenses	21-180	2	17,750.00	17,500.00		17,500.00	11,666.15	5,833.85
						-		-
Zoning Board of Adjustments						-		-
Other Expenses	21-185	2	12,950.00	8,650.00		8,650.00	8,366.41	283.59
						-		-
Rent Leveling Board						-		-
Salaries and Wages	22-196	1	500.00	500.00		500.00		500.00
Other Expenses	22-196	2	500.00	500.00		500.00		500.00
						-		-
INSURANCE:						-		-
General Liability	23-210	2	315,000.00	275,000.00		275,000.00	272,864.00	2,136.00
Workers Compensation	23-215	2	260,000.00	245,000.00		245,000.00	242,320.80	2,679.20
Employee Group Insurance	23-220	2	2,055,000.00	1,700,000.00		1,657,000.00	1,642,894.93	14,105.07
Health Benefit Waiver Costs	23-222	2	50,000.00	55,000.00		35,000.00	22,916.67	12,083.33
						-		-
						-		-
						-		-
						-		-

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 SAFETY:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	8,450,000.00	7,855,000.00		8,040,000.00	7,986,805.54	53,194.46
Other Expenses	25-240	2	337,500.00	295,000.00		300,000.00	285,420.89	14,579.11
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Aid to Volunteer Fire Department						-		-
Barnegat Fire Company Expenses	25-255	2	80,000.00	70,000.00		70,000.00	70,000.00	-
Fire Company Incentive Program	25-255	2	83,200.00			-		-
Aid to Volunteer Ambulance	25-260	2	32,000.00	30,000.00		30,000.00	30,000.00	-
Ambulance Contracted Services	25-260	2	151,800.00	150,000.00		150,000.00	126,480.80	23,519.20
Fire Services Program	25-265	2	3,800.00	3,800.00		3,800.00	1,950.00	1,850.00
Occupational Safety and Health Act						-		-
Other Expenses	25-265	2	14,000.00	14,000.00		14,000.00	13,961.90	38.10
						-		-
COURT/PUBLIC DEFENDER:						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	43,000.00	43,000.00		43,000.00	33,000.00	10,000.00
Public Defender						-		-
Other Expenses	43-495	2	24,000.00	500.00		5,500.00		5,500.00
Municipal Court						-		-
Salaries and Wages	43-490	1	277,500.00	275,000.00		275,000.00	239,121.53	35,878.47
Other Expenses	43-490	2	21,100.00	21,050.00		21,050.00	14,235.04	6,814.96
						-		-
						-		-
						-		-

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						-		-
Salaries and Wages	26-290	1	375,000.00	355,000.00		345,000.00	327,501.10	17,498.90
Other Expenses	26-290	2	138,850.00	208,850.00		163,850.00	118,165.26	45,684.74
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	332,000.00	300,000.00		250,000.00	232,816.37	17,183.63
Other Expenses	26-315	2	181,000.00	180,000.00		180,000.00	147,477.83	32,522.17
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	315,000.00	290,000.00		290,000.00	278,307.63	11,692.37
Other Expenses	26-305	2	937,500.00	735,000.00		735,000.00	653,548.40	81,451.60
Contractual	26-305	2	1,385,000.00	1,125,000.00		1,125,000.00	1,094,587.24	30,412.76
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	373,000.00	340,000.00		367,500.00	360,342.22	7,157.78
Other Expenses	26-310	2	120,250.00	116,250.00		116,250.00	81,978.61	34,271.39
Shade Tree Commission						-		-
Salaries and Wages	26-300	1				-		-
Other Expenses	26-300	2	2,000.00	2,500.00		2,500.00	931.99	1,568.01
Condominium Services Act						-		-
Other Expenses	26-325	2	189,500.00	199,500.00		199,500.00	99,173.17	100,326.83
						-		-

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 Services						-		-
Salaries and Wages	27-335	1	450.00	450.00		450.00	100.00	350.00
Other Expenses	27-335	2	400.00	400.00		400.00		400.00
Animal Control Services						-		-
Salaries and Wages	27-340	1	7,500.00	11,500.00		1,500.00	823.44	676.56
Other Expenses	27-340	2	41,000.00	41,000.00		41,000.00	38,399.62	2,600.38
						-		-
PARKS AND RECREATION:						-		-
Recreation						-		-
Salaries and Wages	28-370	1	50,000.00	70,000.00		25,000.00	10,048.50	14,951.50
Other Expenses	28-370	2	75,000.00	93,600.00		53,600.00	39,802.46	13,797.54
Docks and Beaches						-		-
Salaries and Wages	28-380	1	37,500.00	35,000.00		27,000.00	25,389.00	1,611.00
Other Expenses	28-380	2	4,500.00	4,500.00		4,500.00	2,394.66	2,105.34
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	805,000.00	775,000.00		765,000.00	761,128.69	3,871.31
Other Expenses	22-195	2	353,100.00	312,350.00		312,350.00	264,559.30	47,790.70
						-		-
Construction/Code Enforcement	22-196	1	95,000.00	87,500.00		87,500.00	75,670.25	11,829.75
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Celebration of Public Events						-		-
Other Expenses	30-420	2	40,000.00	36,000.00		36,000.00	36,000.00	-
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	100,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
UTILITY EXPENSES/BULK PURCHASES:						-		-
Gasoline	31-460	2	275,000.00	220,000.00		250,000.00	191,888.09	58,111.91
Electricity	31-435	2	145,000.00	140,000.00		140,000.00	138,349.03	1,650.97
Telephone and Telegraph	31-440	2	85,000.00	80,000.00		80,000.00	68,532.78	11,467.22
Natural Gas	31-435	2	65,000.00	60,000.00		60,000.00	49,599.48	10,400.52
Street Lighting	31-435	2	420,000.00	415,000.00		401,000.00	401,000.00	-
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	875,000.00	855,000.00		855,000.00	680,915.56	174,084.44
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		22,937,050.00	21,049,300.00	-	20,847,300.00	19,657,853.59	1,189,446.41
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		22,937,050.00	21,049,300.00	-	20,847,300.00	19,657,853.59	1,189,446.41
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,316,600.00	12,586,100.00	-	12,601,100.00	12,295,031.95	306,068.05
Other Expenses (Including Contingent)	34-201	2	9,620,450.00	8,463,200.00	-	8,246,200.00	7,362,821.64	883,378.36

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
					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"	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

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		654,401.00	616,300.00		616,300.00	616,194.00	106.00
Social Security System (O.A.S.I.)	36-472		820,500.00	805,500.00		805,500.00	804,640.78	859.22
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,373,414.00	2,101,265.00		2,101,265.00	2,101,265.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		42,000.00	40,000.00		40,000.00	36,722.92	3,277.08
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	4,000.00		4,000.00	1,021.14	2,978.86
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,895,315.00	3,567,065.00	-	3,567,065.00	3,559,843.84	7,221.16
(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		26,832,365.00	24,616,365.00	-	24,414,365.00	23,217,697.43	1,196,667.57

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
Recycling Tax	30-427	2	41,000.00	39,000.00		39,000.00	27,771.51	11,228.49
LOSAP						-		-
Other Expenses	25-286	2	70,000.00	65,000.00		65,000.00		65,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		111,000.00	104,000.00	-	104,000.00	27,771.51	76,228.49

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township of Ocean - Ocean Twp. Construction Code						-		-
Other Expenses	42-118	2	60,000.00	60,000.00		60,000.00	49,218.35	10,781.65
						-		-
Township of Ocean - Recreation Director						-		-
Other Expenses	42-120	2	69,750.00	69,750.00		69,750.00	43,816.06	25,933.94
						-		-
Township of Ocean - UCC Inspectors						-		-
Salaries and Wages	42-118	1	40,000.00	23,000.00		43,000.00	37,052.73	5,947.27
						-		-
Township of Ocean-Barnegat Construction Code Official						-		-
Salaries and Wages	42-118	1	40,000.00	33,000.00		33,000.00	31,532.31	1,467.69
						-		-
Township of Stafford - Dispatch Services						-		-
Other Expenses	42-115	2	404,000.00	395,000.00		395,000.00	395,000.00	-
						-		-
Township of Toms River - Info Technology Services						-		-
Other Expenses	42-119		180,000.00	180,000.00		180,000.00	148,308.04	31,691.96
						-		-
						-		-

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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		793,750.00	760,750.00	-	780,750.00	704,927.49	75,822.51

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		5,500.00	1,050.00		1,050.00		1,050.00
					-	-		-
Alcohol Education and Rehabilitation Fund	41-501			6,949.02		6,949.02	6,949.02	-
Clean Communities Program	41-602			54,221.29		54,221.29	54,221.29	-
Distracted Driver Crackdown					-	-		-
Ocean County Recycling Program				39,102.36		39,102.36	39,102.36	-
Drive Sober or Get Pulled Over-Summer/Fall	41-509				-	-		-
Drive Sober or Get Pulled Over-Year End	41-509				-	-		-
Bulletproof Vest Program	41-693			13,599.95		13,599.95	13,599.95	-
Body Armor Replacement Fund	41-505		3,293.30	2,351.97		2,351.97	2,351.97	-
Handicapped Recreation Opportunities Grant					-	-		-
Grant Share	41-669			20,000.00		20,000.00	20,000.00	-
Local Share	41-669			4,000.00		4,000.00	4,000.00	-
Body Worn Camera					-	-		-
					-	-		-
					-	-		-
					-	-		-

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								
Drunk Driving Enforcement Fund	41-510				-	-	-	
Recycling Tonnage Grant	41-569	10,374.25	27,609.46		27,609.46	27,609.46	-	
NJ OEM 966	40-537				-	-	-	
Click-it-or-Ticket Grant					-	-	-	
Cops in Shops	41-694				-	-	-	
Emergency Management Agency Assistance					-	-	-	
Federal Share	41-746	10,000.00	10,000.00		10,000.00	10,000.00	-	
Local Share					-	-	-	
N.J. DOT- Spruce Circle South	41-559	298,480.00			-	-	-	
N.J. DOT- Spruce Circle North	40-560		221,487.00		221,487.00	221,487.00	-	
Ocean County Tourism					-	-	-	
County Share			450.00		450.00	450.00	-	
Local Share			450.00		450.00	450.00	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

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		327,647.55	401,271.05	-	401,271.05	400,221.05	1,050.00
Total Operations - Excluded from "CAPS"	34-305		1,232,397.55	1,266,021.05	-	1,286,021.05	1,132,920.05	153,101.00
Detail:								
Salaries & Wages	34-305	1	90,000.00	66,000.00	-	76,000.00	68,585.04	7,414.96
Other Expenses	34-305	2	1,142,397.55	1,200,021.05	-	1,210,021.05	1,064,335.01	112,944.08

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		300,000.00	975,000.00	XXXXXXXXXX	975,000.00	975,000.00	-
						-		-
Improvements to Roads & Walkways	44-903	2	325,000.00	15,000.00		15,000.00	3,862.37	11,137.63
Purchase of Fire Dept. Equipment	44-904	2	125,000.00	165,000.00		165,000.00	150,375.20	14,624.80
Improvements to Municipal Buildings & Grounds	44-905	2	200,000.00	30,000.00		212,000.00	206,505.21	5,494.79
Purchase of Police Capital Equipment	44-903	2	290,000.00	190,000.00		190,000.00	169,103.51	20,896.49
Purchase/Repairs of Public Works Equipment	44-904	2	215,000.00	220,000.00		220,000.00	206,680.40	13,319.60
Improvements to Parks, Playgrounds or Bike Path	44-905	2	10,000.00	10,000.00		2,500.00		2,500.00
Purchase of Info Tech/Cabling Equipment	44-904	2	250,000.00	50,000.00		57,500.00	49,894.02	7,605.98
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		1,715,000.00	1,655,000.00	-	1,837,000.00	1,761,420.71	75,579.29

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
Deferred Charges Unfunded- Ord 17-27			300,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		300,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	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		5,256,197.55	4,548,622.05	-	4,750,622.05	4,521,330.74	228,680.29

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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,256,197.55	4,548,622.05	-	4,750,622.05	4,521,330.74	228,680.29
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		32,088,562.55	29,164,987.05	-	29,164,987.05	27,739,028.17	1,425,347.86
(M) Reserve for Uncollected Taxes	50-899		1,051,362.08	1,058,055.87	XXXXXXXXXX	1,058,055.87	1,058,055.87	XXXXXXXXXX
9. Total General Appropriations	34-499		33,139,924.63	30,223,042.92	-	30,223,042.92	28,797,084.04	1,425,347.86

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	26,832,365.00	24,616,365.00	-	24,414,365.00	23,217,697.43	1,196,667.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	111,000.00	104,000.00	-	104,000.00	27,771.51	76,228.49
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	793,750.00	760,750.00	-	780,750.00	704,927.49	75,822.51
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	327,647.55	401,271.05	-	401,271.05	400,221.05	1,050.00
Total Operations Excluded from "CAPS"	34-305	1,232,397.55	1,266,021.05	-	1,286,021.05	1,132,920.05	153,101.00
(C) Capital Improvements	44-999	1,715,000.00	1,655,000.00	-	1,837,000.00	1,761,420.71	75,579.29
(D) Municipal Debt Service	45-999	2,008,800.00	1,527,601.00	-	1,527,601.00	1,526,989.98	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	300,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	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	1,051,362.08	1,058,055.87	XXXXXXXXXX	1,058,055.87	1,058,055.87	XXXXXXXXXX
Total General Appropriations	34-499	33,139,924.63	30,223,042.92	-	30,223,042.92	28,797,084.04	1,425,347.86

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	1,676,000.00	1,565,500.00		1,580,500.00	1,558,671.55	21,828.45
Other Expenses	55-502	1,778,000.00	1,575,000.00		1,557,500.00	1,459,244.35	98,255.65
OCUA Charges		2,000,000.00	2,075,000.00		2,075,000.00	2,072,616.89	2,383.11
Maintenance of Water Towers		98,700.00	98,700.00		98,700.00	98,654.00	46.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	525,000.00	275,000.00	XXXXXXXXXX	275,000.00	275,000.00	-
Capital Outlay	55-512	400,000.00	335,000.00		335,000.00	324,551.98	10,448.02
Water Improvements			400,000.00		400,000.00	94,510.00	305,490.00
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	175,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	29,400.00	34,300.00		34,300.00	34,235.00	XXXXXXXXXX
Interest on Notes	55-523	1.00	1.00		1.00		XXXXXXXXXX
USDA Loan - Principal & Interest	55-524	130,555.00	130,610.00		130,610.00	130,550.00	XXXXXXXXXX
NJEIT Loan - Principal & Interest	55-525	38,000.00	66,095.00		66,095.00	66,079.57	XXXXXXXXXX
Pinelands Infrastructure Loan - Principal & Interest	55-526		18,050.00		18,050.00	18,008.41	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
Funding of Improvement Authorizations		62,000.00	355,000.00	XXXXXXXXXX	355,000.00	355,000.00	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	115,000.00	80,000.00		80,000.00	80,000.00	-
Social Security System (O.A.S.I.)	55-541	178,575.00	120,500.00		123,000.00	121,645.86	1,354.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,900.00	4,800.00		4,800.00		4,800.00
					-		-
					-		-
					-		-
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	7,211,131.00	7,308,556.00	-	7,308,556.00	6,863,767.61	444,605.37

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: Developer's Escrow Fund (NJSA 40:55D-53.1); Accumulated Sick and/or Vacation; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Affinity Credit Card Program (NJSA 40A:11-5); Susquecentennial Celebration Donations (NJSA 40A:5-29); Municipal Public Defender (PL 1997,C256); Affordable Housing Trust (PL 1985 C222 and NJAC 5:92-18.1 et seq.); Recreation Trust Fund (PL 1999, C292); Open Space Recreation, Farmland and Historic Preservation Trust; Parking Offenses Adjudication Act (PL 1989, C 137); Special Law Enforcement Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Snow Removal Trust; Donations and/or Assessments for the Following: Tax Map; Recreation; Water Tap; Drainage; Bulk Head; Tree Planting; Sidewalk; Police K-9; Storm Sandy Household Living Supplies Uniform Fire Safety Penalty

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	24,026,062.06
Due from State of N.J.(c. 20, P.L. 1961)	1111000	5,641.27
Federal and State Grants Receivable	1110200	266,932.71
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	615,988.40
Tax Title Lien Receivable	1110400	1,370,475.09
Property Acquired by Tax Title Lien Liquidation	1110500	2,427,340.00
Other Receivables	1110600	42,851.81
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	28,755,291.34
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,209,440.11
Reserves for Receivables	2110200	4,456,655.30
Surplus	2110300	17,089,195.93
Total Liabilities, Reserves and Surplus	XXXXXX	28,755,291.34

School Tax Levy Unpaid	2220170	6,486,756.04
Less: School Tax Deferred	2220200	6,474,126.01
*Balance Included in Above "Cash Liabilities"	2220300	12,630.03

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	14,803,918.80	10,675,874.22
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.86%, 2021: 98.76%)	2310200	73,429,461.27	71,271,879.90
Delinquent Taxes	2310300	699,384.82	648,016.84
Other Revenues and Additions to Income	2310400	5,817,396.60	7,272,858.27
Total Funds	2310500	94,750,161.49	89,868,629.23
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	29,164,376.03	27,894,728.75
School Taxes (Including Local and Regional)	2310700	36,640,632.00	35,900,418.00
County Taxes (Including Added Tax Amounts)	2310800	11,590,942.44	10,969,288.89
Special District Taxes	2310900	258,737.00	251,948.41
Other Expenditures and Deductions from Income	2311000	6,278.09	48,326.38
Total Expenditures and Tax Requirements	2311100	77,660,965.56	75,064,710.43
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	77,660,965.56	75,064,710.43
Surplus Balance, December 31	2311400	17,089,195.93	14,803,918.80

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	17,089,195.93
Current Surplus Anticipated in 2023 Budget	2311600	2,995,000.00
Surplus Balance Remaining	2311700	14,094,195.93

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 BARNEGAT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF BARNEGAT

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	
CONSTRUCTION OF NEW WATER TOWER	1	4,560,000.00	593,550.00		1,105,000.00		2,475,900.00		385,550.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,560,000.00	593,550.00	-	1,105,000.00	-	2,475,900.00	-	385,550.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF BARNEGAT

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF BARNEGAT

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,560,000.00	593,550.00	-	1,105,000.00	-	2,475,900.00	-	385,550.00

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

Local Unit

TOWNSHIP OF BARNEGAT

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
CONSTRUCTION OF NEW WATER TOWER	1	4,560,000.00	12/31/2024		385,550.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	4,560,000.00	XXXXXXXXXX	-	385,550.00	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BARNEGAT

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF BARNEGAT

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXXX	4,560,000.00	XXXXXXXXXX	-	385,550.00	-	-	-	-

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

Local Unit TOWNSHIP OF BARNE

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
CONSTRUCTION OF NEW WATER TOWER	4,560,000.00		385,550.00	1,105,000.00		2,475,900.00			
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	4,560,000.00	-	385,550.00	1,105,000.00	-	2,475,900.00	-	-	-

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

Local Unit TOWNSHIP OF BARNE

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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF BARNE

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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	4,560,000.00	-	385,550.00	1,105,000.00	-	2,475,900.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-143

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP**
of **BARNEGAT** , 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) \$ 25,558,730.06 (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) \$ 265,951.19 (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)

	<p align="center">Pasquale Pipi</p> <p align="center">Joseph Marte</p> <p align="center">Alfonso Cirulli</p> <p align="center">Albert Bille</p> <p align="center">William Farmer</p>		<p align="center">Abstained</p>
Ayes		Nays	<p align="center">Absent</p>

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated				08-100	\$ 2,995,000.00
Miscellaneous Revenues Anticipated				13-099	\$ 3,896,194.57
Receipts from Delinquent Taxes				15-499	\$ 690,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$ 25,558,730.06
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	\$ 33,139,924.63

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22,937,050.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,895,315.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,232,397.55
(c) Capital Improvements	44-999	\$ 1,715,000.00
(d) Municipal Debt Service	45-999	\$ 2,008,800.00
(e) Deferred Charges - Municipal	46-999	\$ 300,000.00
(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	\$ 1,051,362.08
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 33,139,924.63

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 4th 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 4th day of April, 2023, clerk@barnegat.net, Clerk
Signature

TOWNSHIP OF BARNEGAT

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	265,951.19	258,737.00	258,737.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	98,859.63	95,067.40	95,067.40	-	
Interest Income	54-113				Other Expenses	54-385-2	160,000.00	95,000.00	95,000.00	-	
					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	265,951.19	258,737.00	258,737.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented: 2001 <i>(Date)</i>					Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	4,193,091.11		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	3,720,337.88		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	7,091.56	68,669.60		68,669.60	
Recreation land preserved in 2022:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	265,951.19	258,737.00	190,067.40	68,669.60	
Farmland preserved in 2022:			0.000 <i>(Acres)</i>								

TOWNSHIP OF BARNEGAT

ARTS AND CULTURE 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	56-190				XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
					(Date)					
Rate Assessed:					\$					-
Total Tax Collected to date:					\$					-
Total Expended to date:					\$					-
										-
										-
					Reserve for Future Use					-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF BARNEGAT

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.

7-Mar-23
Date

clerk@barnegat.net
Clerk of the Governing Body