

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KEANSBURG

COUNTY: MONMOUTH

<u>George Hoff</u> Mayor's Name	<u>June 30, 2024</u> Term Expires
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Municipal Officials	
<u>Thomas P. Cusick, RMC</u> Municipal Clerk	{ <u>7/1/1988</u> Date of Orig. Appt.
<u>Thomas P. Cusick, CTC</u> Tax Collector	
<u>Patrick J. DeBlasio, CPA, CMFO</u> Chief Financial Officer	<u>653</u> Cert. No.
<u>Robert W. Allison, CPA, RMA</u> Registered Municipal Accountant	<u>1357</u> Cert. No.
<u>John O. Bennett, Esq</u> Municipal Attorney	<u>0675</u> Cert. No.
	<u>483</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Thomas Foley-Deputy Mayor</u>	<u>6/30/2024</u>
<u>James Cocuzza</u>	<u>6/30/2022</u>
<u>Michael Donaldson</u>	<u>6/30/2022</u>
<u>Sean Tonne</u>	<u>6/30/2024</u>

Official Mailing Address of Municipality

<u>Borough of Keansburg</u>
<u>29 Church St</u>
<u>Keansburg, NJ 07734</u>

Fax #: 732-787-0787

2023  
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of KEANSBURG, County of MONMOUTH for the Fiscal Year 2023.

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

15th 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 15th day of March, 2023

Thomas P. Cusick  
Clerk  
29 Church St  
Address  
Keansburg, NJ 07734  
Address  
732-787-0215  
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 15th day of March, 2023

Robert W. Allison, CPA, RMA, PSA  
Registered Municipal Accountant  
Freehold, NJ 07728  
Address  
912 Highway 33, Suite 2  
Address  
732-409-0800  
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 15th day of March, 2023

Patrick J. DeBlasio  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2023

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of KEANSBURG, County of MONMOUTH for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of March 31st, 2023

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

**RECORDED VOTE**

**(Insert Last Name)**

**Ayes**

## Nays

**Abstained**

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH  
of KEANSBURG, County of MONMOUTH, on March 15th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Keansburg, on April 19th, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				16,324,265.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,563,974.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,563,974.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.39%	Percent of Tax Collections		1,000,000.00
		Building Aid Allowance	2023 - \$	
		for Schools-State Aid	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				19,888,239.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				6,890,357.84
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)				12,997,881.38
(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	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,238,864.55	4,621,034.22	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,010,460.45						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,249,325.00	4,621,034.22	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,444,509.42	4,122,981.67	-	-	-	-	-
Reserved	797,119.39	498,052.55	-	-	-	-	-
Unexpended Balances Canceled	7,696.19	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,249,325.00	4,621,034.22	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022	19,238,865.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,537,640.08	
Subtotal	19,238,865.00				
Exceptions Less:			Additions:		
Total Other Operations	67,000.00		New Construction (Assessor Certification)	52,469.73	
Total Uniform Construction Code			2021 Cap Bank Utilized		
Total Interlocal Service Agreement	65,000.00		2022 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements	50,000.00				
Total Debt Service	1,614,937.00				
Transferred to Board of Education			Total Additions	52,469.73	
Type I School Debt					
Total Public & Private Programs	247,645.00		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	16,590,109.81
Judgements					
Total Deferred Charges	60,000.00				
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	1,000,000.00		Amount of Increase allowable.	1.0%	161,342.83
Total Exceptions	3,104,582.00				
Amount on Which CAP is Applied	16,134,283.00		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	16,751,452.64
2.5% CAP	403,357.08				
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		16,324,265.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,537,640.08		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(427,187.64)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

		EXPLANATORY STATEMENT - (Continued)																							
		BUDGET MESSAGE																							
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2023</td><td>\$ 2,600,000.00</td></tr><tr><td colspan="2">Estimated Amounts to be Contributed by Employees:</td></tr><tr><td>Contribution from all eligible emp.</td><td>(200,000.00)</td></tr><tr><td></td><td>2,400,000.00</td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td>2,180,880.00</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td>219,120.00</td></tr><tr><td>TOTAL</td><td>2,400,000.00</td></tr></table> <p>Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td></tr><tr><td>Salaries and Wages</td><td>\$ 25,000.00</td></tr></table>						Estimated Group Insurance Costs - 2023	\$ 2,600,000.00	Estimated Amounts to be Contributed by Employees:		Contribution from all eligible emp.	(200,000.00)		2,400,000.00	Budgeted Group Insurance - Inside CAP	2,180,880.00	Budgeted Group Insurance - Utilities		Budgeted Group Insurance - Outside CAP	219,120.00	TOTAL	2,400,000.00	Health Benefits Waiver		Salaries and Wages	\$ 25,000.00
Estimated Group Insurance Costs - 2023	\$ 2,600,000.00																								
Estimated Amounts to be Contributed by Employees:																									
Contribution from all eligible emp.	(200,000.00)																								
	2,400,000.00																								
Budgeted Group Insurance - Inside CAP	2,180,880.00																								
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TOTAL	2,400,000.00																								
Health Benefits Waiver																									
Salaries and Wages	\$ 25,000.00																								

## 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	12,434,300.86
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	60,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	12,374,300.86
Plus 2% CAP Increase	247,486.02
<b>ADJUSTED TAX LEVY</b>	<b>12,621,786.88</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>12,621,786.88</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,621,786.88

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	261,060.00
Allowable Pension Obligations Increases	239,434.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	60,000.00
Add Total Exclusions	560,494.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	7,696.00

## ADJUSTED TAX LEVY

13,174,584.88

## Additions:

New Ratables - Increase for new construction	3,491,000
Prior Year's Local Purpose Tax Rate (per \$100)	1.503
New Ratable Adjustment to Levy	52,469.73
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,227,054.61

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,997,881.38

## OVER OR (UNDER) 2% LEVY CAP

(229,173.23)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>		
<b>2020</b>		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2023)	330,597	
Amount Used in CY 2023		
Balance to Expire	330,597	
<b>2021</b>		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2023 - CY 2024)	377,659	
Amount Used in CY 2023		
Balance to Carry Forward (CY 2024)	377,659	
<b>2022</b>		
Maximum Allowable Amount to be Raised by Taxation	12,434,301	
Amount to be Raised by Taxation for Municipal Purpose	12,434,301	
Available for Banking (CY 2023 - CY 2025)	-	
Amount Used in CY 2023		
Balance to Carry Forward (CY 2024 - CY2025)	-	
<b>2023</b>		
Maximum Allowable Amount to be Raised by Taxation	13,227,055	
Amount to be Raised by Taxation for Municipal Purpose	12,997,881	
Available for Banking (CY 2024 - CY 2026)	229,173	
<b>Total Levy CAP Bank</b>	606,832	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>1. Surplus Anticipated</b>	08-101	2,000,000.00	2,175,000.00	2,175,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,000,000.00	2,175,000.00	2,175,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	18,570.00
Other	08-104	35,000.00	30,000.00	41,815.00
Fees and Permits	08-105	425,000.00	500,000.00	429,530.57
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	375,000.00	310,000.00	386,758.46
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	125,000.00	156,697.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	295,000.00	255,000.00	315,488.90
Interest on Investments and Deposits	08-113	60,000.00	15,000.00	81,484.28
Anticipated Utility Operating Surplus	08-114			
PILOT- Grandview Apartments	08-210	80,000.00	90,000.00	82,619.75
PILOT- Church Street Corp- Fallon Manor	08-210	5,000.00	5,000.00	5,396.00
PILOT- Church Street Corp- McGrath Towers	08-210	15,000.00	15,000.00	20,245.00
PILOT- Keansburg Housing Authority	08-210	5,000.00	5,000.00	5,831.25

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

[illegible]

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,680,000.00</b>	<b>1,620,000.00</b>	<b>1,790,799.10</b>

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

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	150,000.00	150,000.00	154,134.00
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	150,000.00	150,000.00	154,134.00

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

[illegible]



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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section 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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>63,000.00</b>

**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 Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Body Armor Grant-Reserved	10-501	4,391.15	2,587.01	2,587.01
Highway Safety	10-503		400.00	400.00
Safe and Secure Communities Program	10-506	32,400.00	32,400.00	32,400.00
Recycling Tonnage Grant	10-507	5,255.43	3,991.90	3,991.90
Body Armor Grant-2023	10-508	2,326.39		-
Drunk Driving Enforcement Grant	10-513		720.00	720.00
Clean Communities	10-519	20,002.07	19,939.32	19,939.32
State Parks Grant	10-514		894.46	894.46
Bullet Proof Vest	10-526	8,500.80		-
				-
Body Worn Camera Grant	10-502			-
				-
Special Legislative Grant-159	10-505		1,000,000.00	1,000,000.00
BVP Grant-159	10-511		10,460.45	10,460.45
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	72,875.84	1,071,393.14	1,071,393.14

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated 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 Consent of Director of Local Government Services - Other Special Items	08-004	443,000.00	250,000.00	256,709.71

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,000,000.00	2,175,000.00	2,175,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,680,000.00	1,620,000.00	1,790,799.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,933,482.00	1,825,631.00	1,825,631.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	150,000.00	154,134.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	63,000.00	63,000.00	63,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	72,875.84	1,071,393.14	1,071,393.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	443,000.00	250,000.00	256,709.71
<b>Total Miscellaneous Revenues</b>	13-099	4,342,357.84	4,980,024.14	5,161,666.95
<b>4. Receipts from Delinquent Taxes</b>	15-499	548,000.00	660,000.00	645,028.42
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,890,357.84	7,815,024.14	7,981,695.37
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,997,881.38	12,434,300.86	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,997,881.38	12,434,300.86	12,930,840.16
<b>7. Total General Revenues</b>	13-299	19,888,239.22	20,249,325.00	20,912,535.53



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Office of the Borough Manager						-		-
Salary and Wages	20-100	1	302,000.00	297,000.00		297,000.00	293,914.92	3,085.08
Other Expenses	20-100	2	18,600.00	16,600.00		16,600.00	13,293.99	3,306.01
						-		-
Borough Council						-		-
Salary and Wages	20-110	1	40,000.00	37,500.00		37,500.00	37,500.00	-
Other Expenses	20-110	2	7,000.00	9,000.00		9,000.00	1,893.47	7,106.53
						-		-
Elections						-		-
Salary and Wages	20-120	1	7,000.00	20,200.00		20,200.00	20,200.00	-
						-		-
Municipal Clerk						-		-
Salary and Wages	20-120	1	175,000.00	172,000.00		172,000.00	168,256.66	3,743.34
Other Expenses	20-120	2	19,500.00	22,500.00		22,500.00	14,881.61	7,618.39
						-		-
Financial Administration						-		-
Salary and Wages	20-130	1	158,000.00	155,000.00		155,000.00	148,634.37	6,365.63
Other Expenses	20-130	2	21,000.00	20,400.00		20,400.00	16,911.36	3,488.64
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Audit Services						-		-
Other Expenses	20-135	2	77,000.00	77,000.00		77,000.00	77,000.00	-
						-		-
Tax Collection						-		-
Salaries and Wages	20-145	1	48,000.00	50,000.00		50,000.00	44,687.14	5,312.86
Other Expenses	20-145	2	17,200.00	20,000.00		20,000.00	12,737.74	7,262.26
						-		-
Tax Assessor						-		-
Salaries and Wages	20-150	1	62,500.00	70,000.00		70,000.00	58,515.82	11,484.18
Other Expenses	20-150	2	40,200.00	5,800.00		5,800.00	5,360.29	439.71
						-		-
Legal Services						-		-
Other Expenses	20-155	2	225,000.00	200,000.00		200,000.00	137,692.04	62,307.96
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	350,000.00	350,000.00		350,000.00	347,272.48	2,727.52
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	4,675,400.00	4,947,600.00		4,947,600.00	4,671,768.61	275,831.39
Other Expenses	25-240	2	150,100.00	135,600.00		135,600.00	129,366.92	6,233.08
						-		-
Dispatches						-		-
Salaries & Wages	25-250	1	196,000.00	191,500.00		194,500.00	194,500.00	-
Other Expenses	25-250	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Detective Bureau						-		-
Other Expenses	25-240	2	10,000.00	10,000.00		10,000.00	7,626.48	2,373.52
						-		-
Bureau of Street Crossing Guards						-		-
Salaries & Wages	25-240	1	74,000.00	74,000.00		74,000.00	67,716.78	6,283.22
Other Expenses	25-240	2	2,450.00	4,250.00		4,250.00	829.40	3,420.60
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF FIRE						-		-
Emergency Medical Services						-		-
Other Expenses	25-260	2	40,100.00	35,000.00		35,000.00	32,004.64	2,995.36
						-		-
Fire Department						-		-
Other Expenses	25-265	2	113,625.00	110,000.00		110,000.00	100,496.79	9,503.21
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	36,000.00	36,000.00		36,000.00	31,062.00	4,938.00
Other Expenses	25-265	2	3,300.00	4,000.00		4,000.00	1,751.20	2,248.80
						-		-
Street & Road Maintenance						-		-
Salaries and Wages	26-290	1	763,000.00	680,000.00		700,000.00	699,550.17	449.83
Other Expenses	26-290	2	74,700.00	76,000.00		76,000.00	73,230.71	2,769.29
						-		-
Snow Removal						-		-
Salaries and Wages	26-291	1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	26-291	2	12,000.00	10,000.00		10,000.00	7,433.42	2,566.58
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Parking Meter Maintenance						-		-
Salaries and Wages	25-111	1	45,000.00	36,000.00		36,000.00	36,000.00	-
Other Expenses	25-111	2	24,250.00	22,500.00		22,500.00	21,653.85	846.15
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	135,800.00	141,000.00		143,000.00	138,061.66	4,938.34
						-		-
Municipal Garage						-		-
Salaries and Wages	26-293	1	147,500.00	130,000.00		130,000.00	130,000.00	-
Other Expenses	26-293	2	92,000.00	88,000.00		88,000.00	88,000.00	-
						-		-
Sanitation						-		-
Landfill Solid Waste	32-465	2	445,000.00	445,000.00		445,000.00	442,333.32	2,666.68
Contract	32-465	2	649,000.00	652,000.00		652,000.00	645,355.95	6,644.05
						-		-
Demolition						-		-
Other Expenses	32-465	2	24,000.00			-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Department of Health						-		-
Salaries & Wages	27-330	1	9,000.00	10,000.00		10,000.00	6,628.68	3,371.32
Other Expenses	27-330	2	500.00	1,000.00		1,000.00	272.32	727.68
						-		-
Dog Regulation- Other Expenses	27-340	2	40,000.00	37,000.00		37,000.00	35,773.30	1,226.70
						-		-
PARKS AND RECREATION						-		-
Recreation, Parks and Playgrounds						-		-
Salaries & Wages	28-370	1	24,000.00	22,000.00		22,000.00	22,000.00	-
Other Expenses	28-370	2	31,000.00	28,000.00		28,000.00	23,862.00	4,138.00
						-		-
Historical Society	28-380	2	4,000.00	3,000.00		3,000.00	1,266.80	1,733.20
						-		-
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	24,000.00	23,000.00		23,000.00	21,754.72	1,245.28
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	35,500.00	35,000.00		35,000.00	34,182.57	817.43
Other Expenses	21-180	2	26,200.00	23,000.00		23,000.00	22,807.77	192.23
						-		-
Transportation of Senior Citizens						-		-
Other Expenses	28-372	2	13,000.00	11,000.00		11,000.00	11,000.00	-
						-		-
INSURANCE						-		-
Group Health Insurance	23-220	2	2,180,880.00	2,200,000.00		2,097,000.00	1,993,175.93	103,824.07
Group Salary	23-220	2	25,000.00	25,000.00		25,000.00	6,603.41	18,396.59
Workers Compensation	23-215	2	460,000.00	425,000.00		425,000.00	412,684.50	12,315.50
Liability Insurance	23-210	2	470,000.00	430,000.00		430,000.00	429,938.74	61.26
Disability Insurance	23-220	2	30,000.00	25,000.00		25,000.00		25,000.00
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	217,500.00	207,500.00		207,500.00	193,362.86	14,137.14
Other Expenses	43-490	2	7,000.00	7,000.00		7,000.00	6,779.33	220.67
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PEOSHA- Board of health						-		-
Other Expenses	27-330	2		2,000.00		2,000.00		2,000.00
						-		-
Municipal Library						-		-
Salaries & Wages	36-476	1	43,000.00	41,000.00		41,000.00	38,472.45	2,527.55
Other Expenses	36-476	2	6,000.00	7,000.00		7,000.00	3,855.92	3,144.08
						-		-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	19,000.00	19,000.00		19,000.00	19,000.00	-
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	2,500.00	2,500.00
						-		-
						-		-
Senior Citizens Center						-		-
Other Expenses	28-371	2	4,000.00	3,000.00		3,000.00		3,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	284,500.00	253,000.00		253,000.00	248,640.33	4,359.67
Other Expenses	22-195	2	21,200.00	5,000.00		5,000.00	4,675.87	324.13
						-		-
Code Enforcement						-		-
Salaries and Wages	22-195	1	246,000.00	214,000.00		214,000.00	201,846.80	12,153.20
Other Expenses	22-195	2	4,900.00	5,000.00		5,000.00	2,372.02	2,627.98
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Electricity	31-430	2	105,000.00	95,000.00		100,000.00	99,944.08	55.92
						-		-
Street Lighting	31-435	2	115,000.00	120,000.00		120,000.00	105,320.50	14,679.50
						-		-
Telephone	31-440	2	100,000.00	90,000.00		130,000.00	112,737.79	17,262.21
						-		-
Natural Gas/ Propane	31-446	2	37,000.00	32,000.00		37,000.00	36,399.56	600.44
						-		-
Telecommunication Costs	31-450	2	9,000.00	9,000.00		9,000.00	8,352.25	647.75
						-		-
Gasoline and Fuel Oil	31-447	2	165,000.00	155,000.00		155,000.00	153,245.01	1,754.99
						-		-
						-		-
Celebration of Public Events	30-420	2	23,000.00	25,000.00		25,000.00	20,846.38	4,153.62
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		14,072,405.00	13,949,950.00	-	13,921,950.00	13,197,795.68	724,154.32
<b>B. Contingent</b>	35-470	2	75,000.00	98,000.00	XXXXXXXXXX	98,000.00	55,661.75	42,338.25
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		14,147,405.00	14,047,950.00	-	14,019,950.00	13,253,457.43	766,492.57
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	7,636,900.00	7,726,300.00	-	7,749,300.00	7,388,194.88	361,105.12
<b>Other Expenses (Including Contingent)</b>	34-201	2	6,510,505.00	6,321,650.00	-	6,270,650.00	5,865,262.55	405,387.45

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		370,084.00	362,827.00		362,827.00	362,827.00	-
Social Security System (O.A.S.I.)	36-472		365,000.00	310,000.00		338,000.00	335,983.18	2,016.82
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,441,776.00	1,413,506.00		1,413,506.00	1,413,506.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,176,860.00	2,086,333.00	-	2,114,333.00	2,112,316.18	2,016.82
(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		16,324,265.00	16,134,283.00	-	16,134,283.00	15,365,773.61	768,509.39



## 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
						-		-
911 Emergency Dispatch- Police						-		-
Other Expenses	25-250	2	15,000.00	15,000.00		15,000.00	13,540.00	1,460.00
Public Employees' Retirement System	36-471	2	35,400.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	204,034.00			-		-
Length of Service Award Program	25-268	2	50,000.00	52,000.00		52,000.00	49,850.00	2,150.00
						-		-
Group Health Insurance	23-220	2	219,120.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		523,554.00	67,000.00	-	67,000.00	63,390.00	3,610.00

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Keansburg BOE- School Resource Officer	42-103	1	65,000.00	65,000.00		65,000.00	65,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		65,000.00	65,000.00	-	65,000.00	65,000.00	-

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Safe and Secure Communities	41-899	2	32,400.00	32,400.00		32,400.00	32,400.00	-
Safe and Secure Communities- Matching Funds						-	-	-
Salaries and Wages	41-899	1	140,132.00	140,132.00		140,132.00	140,132.00	-
Other Expenses	41-899	2	46,580.00	46,580.00		46,580.00	46,580.00	-
						-	-	-
Body Armor-2023	41-899	2	2,326.39			-	-	-
Drunk Driving Enforcement	41-899	2		720.00		720.00	720.00	-
Bullet Proof Vest	41-899	2	8,500.80			-	-	-
Body Armor GrantReserved	41-899	2	4,391.15	2,587.01		2,587.01	2,587.01	-
Highway Safety Grant	41-899	2		400.00		400.00	400.00	-
Recycling Tonnage Grant	41-899	2	5,255.43	3,991.90		3,991.90	3,991.90	-
Clean Communities	41-899	2	20,002.07	19,939.32		19,939.32	19,939.32	-
Summer Youth	41-899	2				-	-	-
State Parks Grant	41-899	2		894.46		894.46	894.46	-
Body Worn Camera Grant-159						-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Special Legislative Grant (159)	41-899	2		1,000,000.00		1,000,000.00	1,000,000.00	-
BVP Grant (159)	41-899	2		10,460.45		10,460.45	10,460.45	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		259,587.84	1,258,105.14	-	1,258,105.14	1,258,105.14	-
Total Operations - Excluded from "CAPS"	34-305		848,141.84	1,390,105.14	-	1,390,105.14	1,386,495.14	3,610.00
Detail:								
Salaries & Wages	34-305	1	205,132.00	205,132.00	-	205,132.00	205,132.00	-
Other Expenses	34-305	2	643,009.84	1,184,973.14	-	1,184,973.14	1,181,363.14	3,610.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		25,000.00	25,000.00		25,000.00	25,000.00	-
Capital Improvement Fund	44-901		25,000.00	25,000.00	xxxxxxxxxx	25,000.00		25,000.00
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		50,000.00	50,000.00	-	50,000.00	25,000.00	25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		995,000.00	955,000.00		955,000.00	955,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	45-930		355,762.50	399,706.26		399,706.26	399,706.26	XXXXXXXXXX
Interest on Notes	45-935		6,261.00	11,354.62		11,354.62	3,685.77	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		8,008.88	8,025.98		8,025.98	8,008.89	XXXXXXXXXX
						-		XXXXXXXXXX
Environmental Infrastructure Trust	45-940					-		XXXXXXXXXX
Capital Lease Program	45-940		190,800.00	190,850.00		190,850.00	190,839.75	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

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 - Municipal - Excluded from "CAPS"								
(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		60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	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. 40:48-	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		2,563,974.22	3,115,042.00	-	3,115,042.00	3,078,735.81	28,610.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,563,974.22	3,115,042.00	-	3,115,042.00	3,078,735.81	28,610.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,888,239.22	19,249,325.00	-	19,249,325.00	18,444,509.42	797,119.39
(M) Reserve for Uncollected Taxes	50-899		1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		19,888,239.22	20,249,325.00	-	20,249,325.00	19,444,509.42	797,119.39



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2022	
Summary of Appropriations	FCOA	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	16,324,265.00	16,134,283.00	-	16,134,283.00	15,365,773.61	768,509.39
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	523,554.00	67,000.00	-	67,000.00	63,390.00	3,610.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	65,000.00	65,000.00	-	65,000.00	65,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	259,587.84	1,258,105.14	-	1,258,105.14	1,258,105.14	-
Total Operations Excluded from "CAPS"	34-305	848,141.84	1,390,105.14	-	1,390,105.14	1,386,495.14	3,610.00
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	25,000.00	25,000.00
(D) Municipal Debt Service	45-999	1,605,832.38	1,614,936.86	-	1,614,936.86	1,607,240.67	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	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	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>19,888,239.22</b>	<b>20,249,325.00</b>	<b>-</b>	<b>20,249,325.00</b>	<b>19,444,509.42</b>	<b>797,119.39</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	500,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	500,000.00	500,000.00
Rents	08-503	4,115,000.00	4,081,000.00	4,449,351.07
Miscellaneous	08-505			
Interest on Sewer	08-510	65,000.00	40,000.00	71,751.86
Interest on Investments	08-512	20,000.00	34.22	23,500.66
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,700,000.00	4,621,034.22	5,044,603.59

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	750,000.00	729,000.00		749,000.00	741,684.51	7,315.49
Other Expenses	55-502	3,542,374.92	3,097,650.00		3,070,650.00	2,981,499.60	89,150.40
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Construction of Bathhouse			400,000.00		400,000.00		400,000.00
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	110,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	121,383.34	125,662.49		125,662.49	125,662.49	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT Loan	55-525	86,241.74	80,721.73		80,721.73	80,721.73	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	35,000.00	35,000.00		35,000.00	35,000.00	-
Social Security System (O.A.S.I.)	55-541	55,000.00	48,000.00	-	55,000.00	53,413.34	1,586.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,700,000.00	4,621,034.22	-	4,621,034.22	4,122,981.67	498,052.55

**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 Hackensack 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: \_\_\_\_\_

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	6,358,362.26
Due from State of N.J.(c. 20, P.L. 1961)	1111000	6,141.34
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	531,471.65
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	1,018,900.00
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	120,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	8,034,875.25

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,265,242.05
Reserves for Receivables	2110200	1,550,371.65
Surplus	2110300	4,219,261.55
Total Liabilities, Reserves and Surplus	XXXXXX	8,034,875.25

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,284,308.24	3,880,356.53
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.22%, 2021: 96.62%)	2310200	20,400,899.78	19,316,255.21
Delinquent Taxes	2310300	645,028.42	805,013.02
Other Revenues and Additions to Income	2310400	7,610,537.82	7,063,530.75
Total Funds	2310500	32,940,774.26	31,065,155.51
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	20,249,325.00	19,149,800.08
School Taxes (Including Local and Regional)	2310700	6,490,490.00	5,820,240.00
County Taxes (Including Added Tax Amounts)	2310800	1,981,697.71	1,810,807.19
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	28,721,512.71	26,780,847.27
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	28,721,512.71	26,780,847.27
Surplus Balance, December 31	2311400	4,219,261.55	4,284,308.24

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,219,261.55
Current Surplus Anticipated in 2023 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	2,219,261.55

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

2023

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

### CAPITAL BUDGET

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

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

### CAPITAL IMPROVEMENT PROGRAM

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

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF KEANSBURG**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget for 2023 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will creat legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.

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

Local Unit

**BOROUGH OF KEANSBURG**

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	
Various Park Improvements	23-1	600,000.00			5,000.00			95,000.00	500,000.00
		-							
Various Road Improvements	23-2	3,700,000.00			125,000.00		250,000.00	2,125,000.00	1,200,000.00
		-							
Road & Drainage Improvements	23-3	600,000.00			25,000.00			75,000.00	500,000.00
		-							
Outfall Improvements	23-4	600,000.00			25,000.00			75,000.00	500,000.00
		-							
Acquisition of Equipment	23-5	600,000.00			25,000.00			75,000.00	500,000.00
		-							
Miscellaneous Improvements	23-6	600,000.00			25,000.00			75,000.00	500,000.00
		-							
Water/Sewer Utility		-							
Various Sewer Improvements	S23-1	1,500,000.00					250,000.00	250,000.00	1,000,000.00
		-							
Water Storage Tank	S23-2	650,000.00			25,000.00		75,000.00	250,000.00	300,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	8,850,000.00	-	-	255,000.00	-	575,000.00	3,020,000.00	5,000,000.00

**C - 3**

**Local Unit** **BOROUGH OF KEANSBURG**

**C - 3**

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

**BOROUGH OF KEANSBURG**

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
Various Park Improvements	23-1	600,000.00	on Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Various Road Improvements	23-2	3,700,000.00	on Going	2,500,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
		-							
Road & Drainage Improvements	23-3	600,000.00	on Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Outfall Improvements	23-4	600,000.00	on Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Acquisition of Equipment	23-5	600,000.00	on Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Miscellaneous Improvements	23-6	600,000.00	on Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Water/Sewer Utility		-							
Various Sewer Improvements	S23-1	1,500,000.00	on Going	500,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Water Storage Tank	S23-2	650,000.00	on Going	350,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>8,850,000.00</b>	<b>XXXXXXXXXX</b>	<b>3,850,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>

**Local Unit** BOROUGH OF KEANSBURG

**C - 4**

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

Local Unit <span>BOROUGH OF KEANSBURG</span>										
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Park Improvements	600,000.00			30,000.00		100,000.00	470,000.00			
	-			-						
Various Road Improvements	3,700,000.00			185,000.00		1,000,000.00	2,515,000.00			
	-			-						
Road & Drainage Improvements	600,000.00			30,000.00			570,000.00			
	-			-						
Outfall Improvements	600,000.00			30,000.00			570,000.00			
	-			-						
Acquisition of Equipment	600,000.00			30,000.00			570,000.00			
	-			-						
Miscellaneous Improvements	600,000.00			30,000.00			570,000.00			
	-			-						
Water/Sewer Utility	-			-						
Various Sewer Improvements	1,500,000.00			75,000.00				1,425,000.00		
	-			-						
Water Storage Tank	650,000.00			32,500.00				617,500.00		
	-			-						
	-			-						
TOTAL - THIS PAGE	8,850,000.00	-	-	442,500.00	-	1,100,000.00	5,265,000.00	2,042,500.00	-	-



**Local Unit** BOROUGH OF KEANSBURG

**C - 5**

# SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the

COUNCIL MEMBERS

RESOLUTION

of the

BOROUGH

of

KEANSBURG

, County of

MONMOUTH

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) \$

12,997,881.38

(Item 2 below) for municipal purposes, and
- (b) \$

-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$

-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of

the following summary of general revenues and appropriations.
- (d) \$

-

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$

-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$

-

(Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated	08-100	\$	2,000,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	4,342,357.84	
Receipts from Delinquent Taxes	15-499	\$	548,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	12,997,881.38	
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	\$	19,888,239.22	

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,147,405.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,176,860.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 848,141.84
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,605,832.38
(e) Deferred Charges - Municipal	46-999	\$ 60,000.00
(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	\$ 1,000,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 19,888,239.22

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk

*Signature*

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

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				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: BOROUGH OF KEANSBURG

Year Ending: December 31, 2022

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

NONE
------

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

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

3/15/2023  
Date

Thomas P. Cusick  
Clerk of the Governing Body

2023 Municipal Budget

of the           BOROUGH           of           KEANSBURG           County of           MONMOUTH           for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	2,000,000.00	2,175,000.00
2. Total Miscellaneous Revenues	4,342,357.84	4,980,024.14
3. Receipts from Delinquent Taxes	548,000.00	660,000.00
4. a) Local Tax for Municipal Purposes	12,997,881.38	12,434,300.86
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,997,881.38	12,434,300.86
Total General Revenues	19,888,239.22	20,249,325.00

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses:	7,842,032.00	7,931,432.00
Salaries & Wages	7,153,514.84	7,506,623.14
Other Expenses	2,236,860.00	2,146,333.00
2. Deferred Charges & Other Appropriations	50,000.00	50,000.00
3. Capital Improvements	1,605,832.38	1,614,936.86
4. Debt Service (Include for School Purposes)	1,000,000.00	1,000,000.00
5. Reserve for Uncollected Taxes	19,888,239.22	20,249,325.00
Total General Appropriations	110	110
Total Number of Employees	110	110

2023 Dedicated		Sewer	Utility Budget	
Summary of Revenues		Anticipated		
		2023	2022	
1. Surplus		500,000.00	500,000.00	
2. Miscellaneous Revenues		4,200,000.00	4,121,034.22	
3. Deficit (General Budget)				
Total Revenues		4,700,000.00	4,621,034.22	
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses:	Salaries & Wages	750,000.00	729,000.00	
	Other Expenses	3,542,374.92	3,097,650.00	
2. Capital Improvements			400,000.00	
3. Debt Service		317,625.08	311,384.22	
4. Deferred Charges & Other Appropriations		90,000.00	83,000.00	
5. Surplus (General Budget)				
Total Appropriations		4,700,000.00	4,621,034.22	
Total Number of Employees		6	6	

Balance of Outstanding Debt			
	General	Sewer	
Interest	2,835,316.91	1,158,050.00	
Principal	9,260,761.54	3,183,135.78	
Outstanding Balance	12,096,078.45	4,341,185.78	

Notice is hereby given that the budget and tax resolution was approved by the           COUNCIL MEMBERS           of the           BOROUGH           of           KEANSBURG          , County of           MONMOUTH           on           March 15th          , 2023.

A hearing on the budget and tax resolution will be held at           29 Church Street, Keansburg, NJ 07734          , on           April 19th          , 2023 at           o'clock PM           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 of           the Municipal Clerk           at           the Municipal Building,                     29 Church Street, Keansburg                     New Jersey,           on           07734           during the hours of           9:00am           to           4:00pm          .

BOROUGH OF KEANSBURG  
SUMMARY OF 2023 BUDGET

				Future Budget Projections				
Total Budget		19,888,239.22	100.0%	2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
Sheet 17	7,636,900.00		102.00%	7,789,638.00	7,945,430.76	8,104,339.38	8,266,426.16	8,431,754.69
Sheet 25	205,132.00		102.00%	209,234.64	213,419.33	217,687.72	222,041.47	226,482.30
Total	7,842,032.00			7,998,872.64	8,158,850.09	8,322,027.09	8,488,467.64	8,658,236.99
Social Security								
Sheet 19	365,000.00		102.00%	372,300.00	379,746.00	387,340.92	395,087.74	402,989.49
Pensions etc.								
Sheet 19	370,084.00		105.00%	388,588.20	408,017.61	428,418.49	449,839.42	472,331.39
Sheet 19	1,441,776.00		105.00%	1,513,864.80	1,589,558.04	1,669,035.94	1,752,487.74	1,840,112.13
Sheet 19	-							
Sheet 20	219,120.00							
Insurance								
Sheet 14	10,000.00		106.00%	10,600.00	11,236.00	11,910.16	12,624.77	13,382.26
Direct Employee Costs	10,248,012.00		51.5%					
General Liability Insurance								
Sheet 14	-		0.0%					
Debt Service:								
Sheet 27	1,605,832.38		8.1%	1,300,000.00	1,400,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Reserve for Uncollected Taxes:								
Sheet 29	1,000,000.00		5.0%	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Capital Funds:								
Sheet 26a	50,000.00		0.3%	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Deferred Charges:								
Sheet 28	60,000.00		0.3%	60,000.00	-	-		
Grants:								
Sheet 25 (less Salaries & Wages above)	259,587.84		1.3%	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
All Other Departmental OE's:								
Various Line Items	6,664,807.00		33.5%	6,798,103.14	6,934,065.20	7,072,746.51	7,214,201.44	7,358,485.47
Projected Budget Totals				19,742,328.78	20,231,472.95	20,741,479.11	21,162,708.74	21,595,537.72



# BOROUGH OF KEANSBURG

## 2023 BUDGET FUNDING

### Budget Funding:

Fund Balance	2,000,000.00
Local Revenues	2,336,000.00
State Aid	1,933,482.00
Grants	72,875.84
Delinquent Tax	548,000.00
Local Purpose Tax	12,997,881.38
	<u>19,888,239.22</u>

Ratables	893,273.692
Tax Rate	1.455
Increase	(0.048)

### Project Tax Results

2024	2025	2026	2027	2028
1,650,000.00	1,675,000.00	1,700,000.00	1,725,000.00	1,750,000.00
2,075,000.00	2,225,000.00	2,375,000.00	2,525,000.00	2,675,000.00
1,920,863.00	1,920,863.00	1,920,863.00	1,920,863.00	1,920,863.00
50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
650,000.00	650,000.00	650,000.00	650,000.00	650,000.00
13,396,465.78	13,710,609.95	14,045,616.11	14,291,845.74	14,549,674.72
<u>19,742,328.78</u>	<u>20,231,472.95</u>	<u>20,741,479.11</u>	<u>21,162,708.74</u>	<u>21,595,537.72</u>

901,273,692	909,273,692	917,273,692	925,273,692	933,273,692
<b>1.486</b>	<b>1.508</b>	<b>1.531</b>	<b>1.545</b>	<b>1.559</b>
<b>0.031</b>	<b>0.021</b>	<b>0.023</b>	<b>0.013</b>	<b>0.014</b>

### LEVY CAP CAL

Prior Year	<b>12,997,881.38</b>	<b>13,396,465.78</b>	<b>13,710,609.95</b>	<b>14,045,616.11</b>	<b>14,291,845.74</b>
2%	<b>259,957.63</b>	<b>267,929.32</b>	<b>274,212.20</b>	<b>280,912.32</b>	<b>285,836.91</b>
Debt Service & Health	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
Ratables Added	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
CAP Max	<b>13,416,839.01</b>	<b>13,824,395.10</b>	<b>14,145,822.14</b>	<b>14,488,528.44</b>	<b>14,740,682.65</b>

Over / (Under) CAP	<b>(20,373.23)</b>	<b>(113,785.15)</b>	<b>(100,206.03)</b>	<b>(196,682.70)</b>	<b>(191,007.93)</b>
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## COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,000,000.00	2,175,000.00	(175,000.00)	-8.05%
Local	2,336,000.00	2,083,000.00	253,000.00	12.15%
State Aid	1,933,482.00	1,825,631.00	107,851.00	5.91%
State & Federal Grants	72,875.84	1,071,393.14	(998,517.30)	-93.20%
Delinquent Tax	548,000.00	660,000.00	(112,000.00)	-16.97%
Local Purpose Tax	12,997,881.38	12,434,300.86	563,580.52	4.53%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	19,888,239.22	20,249,325.00	(361,085.78)	-1.78%
APPROPRIATIONS				
Salaries & Wages	7,842,032.00	7,954,432.00	(112,400.00)	-1.41%
Other Expenses	6,893,927.00	6,197,518.00	696,409.00	11.24%
Statutory & Deferred Charges	2,236,860.00	2,174,333.00	62,527.00	2.88%
State & Federal Grants	259,587.84	1,258,105.14	(998,517.30)	-79.37%
Capital (without grants)	50,000.00	50,000.00	-	0.00%
Debt Service	1,605,832.38	1,614,936.86	(9,104.48)	-0.56%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,000,000.00	1,000,000.00	-	0.00%
TOTAL APPROPRIATIONS	19,888,239.22	20,249,325.00	(361,085.78)	-0.01783
Adopted Emergencies		-		

## LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,997,881.38	12,434,300.86	563,580.52	4.53%
Local Tax Rate	1.4551	1.5031	-0.0480	-3.19%
Assessed Valuation	893,273,692	827,247,205	66,026,487	7.98%

## STATUS OF "CAPS"

SPENDING CAP			2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	13,227,054.61 MAX	
CAP Base from Prior Year	16,134,283.00	16,134,283.00	12,997,881.38 ACTUAL	
Rate Applied	0.50%	3.50%	(229,173.23)	+ OR ( )
Allowable CAP	16,214,954.42	16,698,982.91	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	52,469.73	52,469.73		
Other				
Total CAP Allowable	16,267,424.15	16,751,452.64		
Budget Expenditures Sheet 19	16,324,265.00	16,324,265.00		
Remaining or (Excess)	(56,840.86)	427,187.64		

## CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,219,261.55	4,284,308.24	(65,046.69)
Used to Fund Budget	2,000,000.00	2,175,000.00	(175,000.00)
Remaining Balance	2,219,261.55	2,109,308.24	109,953.31

## % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.22%	96.62%	0.60%
Used for Reserve for Taxes	95.39%	95.09%	0.30%
Remaining	1.83%	1.53%	0.30%

# BOROUGH OF KEANSBURG

## SUMMARY OF TAX RATES

### LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

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

	YEAR 2023	YEAR 2022
Total General Appropriations for 2023 Municipal Budget Statement Item		
1 8(L) (Exclusive of Reserve for Uncollected Taxes)	18,888,239.22	XXXXXXXXXXXX
2 Local District School Tax		
Actual		6,490,490.00
Estimate	6,600,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		1,976,942.66
Estimate	2,100,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	27,588,239.22	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	6,890,357.84	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	20,697,881.38	
12 Amount of Item 11 divided by <div>95.39%</div>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	21,697,881.38	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	6,600,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,100,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	12,997,881.38	
Total Amount (Line 12)	21,697,881.38	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M), (Item 12, Less Item 11)	1,000,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	18,888,239.22	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,000,000.00	
Subtotal	19,888,239.22	
Less: Item 10 - Total Anticipated Revenues	6,890,357.84	
Amount to Be Raised by Taxation in Municipal Budget	12,997,881.38	

Local Tax for Municipal Purpose	12,997,881.38
Addition to Local District School Tax	
Minimum Library Tax	