

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
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).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
m) Capital Budget (40b, 40c, and 40d). **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 2022.6		
	Responses and Data		
Name and County of Municipality	Brigantine City, Atlantic County		
Full Name of Municipality	CITY OF BRIGANTINE		
County of Municipality	ATLANTIC		
Name of Municipality	BRIGANTINE		
Type	CITY		
Governing Body Type	COUNCIL MEMBERS		
Location	1417 W. Brigantine Avenue		
Address	Brigantine, New Jersey 08203		
Address			
Phone	609-266-7600		
Fax	609-266-3823		
Clerk	Lynn Sweeney	Cert #	Date of Original Appt.
Tax Collector	Dana Wineland	1194	8/3/2005
Chief Financial Officer	Al Stanley	T-8097	
Registered Municipal Accountant	Leon P. Costello	N-0758	
Municipal Attorney	Alfred Scerni	393	
Newspaper	The Press of Atlantic City		
Date of Introduction	Day	Month	
Date of Advertisement	5TH	APRIL	
Date of Public Hearing	15TH	APRIL	
Time of Public Hearing	3RD	MAY	
Net Valuation Taxable Current		3,434,155,000	
Net Valuation Taxable Prior		3,404,663,000	
		29,492,000	
Budget Year	2023	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0103		

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 Improvement Program	
# of Years	6
Beginning Year	2023
Ending Year	2028

2023 Municipal Budget

of the _____ CITY _____ of BRIGANTINE County of
ATLANTIC for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	3,000,000.00	3,525,000.00	
2. Total Miscellaneous Revenues	6,424,489.08	6,537,980.44	
3. Receipts from Delinquent Taxes	268,200.00	360,000.00	
4. a) Local Tax for Municipal Purposes	23,455,881.00	21,994,635.71	
b) Addition to Local School District Tax	979,551.44	938,000.00	
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	24,435,432.44	22,932,635.71	
Total General Revenues	34,128,121.52	33,355,616.15	

Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	13,743,760.00	13,794,150.00	
Other Expenses	9,022,886.77	8,997,723.92	
2. Deferred Charges & Other Appropriations	5,083,126.62	4,345,246.74	
3. Capital Improvements	566,000.00	500,000.00	
4. Debt Service (Include for School Purposes)	4,351,968.62	4,440,347.50	
5. Reserve for Uncollected Taxes	1,360,379.51	1,278,147.99	
Total General Appropriations	34,128,121.52	33,355,616.15	
Total Number of Employees			

2023 Dedicated	Water & Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2023	2022	
1. Surplus		1,433,258.00	1,148,797.68	
2. Miscellaneous Revenues		6,060,000.00	6,106,057.32	
3. Deficit (General Budget)				
Total Revenues		7,493,258.00	7,254,855.00	
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages		1,250,000.00	1,250,000.00	
Other Expenses		3,922,200.00	3,756,000.00	
2. Capital Improvements				
3. Debt Service		2,078,058.00	2,005,855.00	
4. Deferred Charges & Other Appropriations		243,000.00	243,000.00	
5. Surplus (General Budget)				
Total Appropriations		7,493,258.00	7,254,855.00	
Total Number of Employees				

Balance of Outstanding Debt				
	General	Water & Sewer	School Type 1	
Interest	2,535,270.93	2,265,680.00	46,800.00	
Principal	18,489,798.71	15,980,604.83	1,040,000.00	
Outstanding Balance	21,025,069.64	18,246,284.83	1,086,800.00	

CITY OF BRIGANTINE

SUMMARY OF 2023 BUDGET

				Future Budget Projections				
				2024	2025	2026	2027	2028
Total Budget	<u>34,128,121.52</u>	100.0%						
Employee Costs:								
Salaries & Wages								
Sheet 17	13,449,510.00		103.00%	13,852,995.30	14,268,585.16	14,696,642.71	15,137,542.00	15,591,668.26
Sheet 25	<u>294,250.00</u>		102.00%	303,077.50	312,169.83	321,534.92	331,180.97	341,116.40
Total	13,743,760.00			<u>14,156,072.80</u>	<u>14,580,754.98</u>	<u>15,018,177.63</u>	<u>15,468,722.96</u>	<u>15,932,784.65</u>
Social Security								
Sheet 19	1,000,000.00		102.00%	1,020,000.00	1,040,400.00	1,061,208.00	1,082,432.16	1,104,080.80
Pensions etc.								
Sheet 19	576,411.81		104.00%	599,468.28	623,447.01	648,384.89	674,320.29	701,293.10
Sheet 19	2,504,037.00		106.00%	2,654,279.22	2,813,535.97	2,982,348.13	3,161,289.02	3,350,966.36
Sheet 19	99,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sheet 20	-							
Insurance								
Sheet 15	<u>2,183,436.00</u>		106.00%	2,314,442.16	2,453,308.69	2,600,507.21	2,756,537.64	2,921,929.90
Direct Employee Costs	<u>20,106,644.81</u>	58.9%						
General Liability Insurance								
Sheet 15	<u>455,363.00</u>	1.3%		470,000.00	500,000.00	530,000.00	560,000.00	590,000.00
Debt Service:								
Sheet 27	<u>3,800,768.62</u>	11.1%		3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,360,379.51</u>	4.0%		1,375,000.00	1,400,000.00	1,425,000.00	1,450,000.00	1,475,000.00
Capital Funds:								
Sheet 26a	<u>566,000.00</u>	1.7%		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Debt Service: (Type I School)								
Sheet 29	<u>1,136,527.44</u>	3.3%		1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
Deferred Charges:								
Sheet 28	<u>318,350.37</u>	0.9%		-	-	-	-	-
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>290,467.77</u>	0.9%						
All Other Departmental OE's:								
Various Line Items	<u>6,093,620.00</u>	17.9%	102.00%	6,215,492.40	6,339,802.25	6,466,598.29	6,595,930.26	6,727,848.86

Projected Budget Totals

34,254,754.86 35,201,248.91 36,182,224.16 37,199,232.33 38,253,903.68

**CITY OF BRIGANTINE
2023 BUDGET FUNDING**

Budget Funding:

Fund Balance	3,000,000.00
Local Revenues	4,962,074.86
State Aid	868,496.45
Grants	285,467.77
Delinquent Tax	268,200.00
Type I School Tax	979,551.44
Local Purpose Tax	<u>23,455,881.00</u>
	<u>33,819,671.52</u>
 Ratables	 3,434,155,000
Tax Rate	0.683
Increase	0.037

Project Tax Results

	2024	2025	2026	2027	2028
	3,100,000.00	3,125,000.00	3,150,000.00	3,175,000.00	3,200,000.00
	5,000,000.00	5,150,000.00	5,300,000.00	5,450,000.00	5,600,000.00
	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00
	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
	<u>23,864,754.86</u>	<u>24,636,248.91</u>	<u>25,442,224.16</u>	<u>26,284,232.33</u>	<u>27,163,903.68</u>
	<u>34,254,754.86</u>	<u>35,201,248.91</u>	<u>36,182,224.16</u>	<u>37,199,232.33</u>	<u>38,253,903.68</u>
	3,462,155,000	3,490,155,000	3,518,155,000	3,546,155,000	3,574,155,000
	0.689	0.706	0.723	0.741	0.760
	0.006	0.017	0.017	0.018	0.019

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,000,000.00	3,525,000.00	(525,000.00)	-14.89%
Local	5,270,524.86	4,928,617.52	341,907.34	6.94%
State Aid	868,496.45	838,560.00	29,936.45	3.57%
State & Federal Grants	285,467.77	770,802.92	(485,335.15)	-62.96%
Delinquent Tax	268,200.00	360,000.00	(91,800.00)	-25.50%
Local Purpose Tax	23,455,881.00	21,994,635.71	1,461,245.29	6.64%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	979,551.44	938,000.00	41,551.44	4.43%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	34,128,121.52	33,355,616.15	772,505.37	2.32%
APPROPRIATIONS				
Salaries & Wages	13,743,760.00	13,794,150.00	(50,390.00)	-0.37%
Other Expenses	8,732,419.00	8,225,795.15	506,623.85	6.16%
Statutory & Deferred Charges	4,497,799.18	3,808,186.74	689,612.44	18.11%
State & Federal Grants	290,467.77	771,928.77	(481,461.00)	-62.37%
Capital (without grants)	566,000.00	500,000.00	66,000.00	13.20%
Debt Service	3,800,768.62	3,873,547.50	(72,778.88)	-1.88%
School Debt Service	1,136,527.44	1,103,860.00	32,667.44	2.96%
Reserve for Uncollected Taxes	1,360,379.51	1,278,147.99	82,231.52	6.43%
TOTAL APPROPRIATIONS	34,128,121.52	33,355,616.15	772,505.37	0.02316
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	23,455,881.00	21,994,635.71	1,461,245.29	6.64%
Local Tax Rate	0.6830	0.6460	0.0370	5.73%
Assessed Valuation	3,434,155,000	3,404,663,000	29,492,000	0.87%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	23,455,881.01 MAX	23,455,881.00 ACTUAL
CAP Base from Prior Year	25,528,357.74	25,528,357.74	(0.01)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	26,166,566.68	26,421,850.26		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	1,074,627.14	1,074,627.14		
Other				
Total CAP Allowable	27,241,193.82	27,496,477.40		
Budget Expenditures Sheet 19	26,244,757.81	26,244,757.81		
Remaining or (Excess)	996,436.01	1,251,719.59		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,053,299.56	7,805,994.95	(752,695.39)
Used to Fund Budget	3,000,000.00	3,525,000.00	(525,000.00)
Remaining Balance	4,053,299.56	4,280,994.95	(227,695.39)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.37%	99.35%	0.02%
Used for Reserve for Taxes	97.80%	97.80%	0.00%
Remaining	1.57%	1.55%	0.02%

**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)	32,767,742.01	XXXXXXXXXXXX
2 Local District School Tax		15,863,114.00
Actual		
Estimate	16,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		25,000,000.00
Actual		
Estimate	21,400,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	70,167,742.01	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	9,692,689.08	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	60,475,052.93	
12 Amount of Item 11 divided by 97.80%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	61,835,432.44	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	16,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	21,400,000.00	
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	24,435,432.44	
Total Amount (Line 12)	61,835,432.44	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,360,379.51	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	32,767,742.01	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,360,379.51	
Subtotal	34,128,121.52	
Less: Item 10 - Total Anticipated Revenues	9,692,689.08	
Amount to Be Raised by Taxation in Municipal Budget	24,435,432.44	

Local Tax for Municipal Purpose	23,455,881.00
Addition to Local District School Tax	979,551.44
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF BRIGANTINE

COUNTY: ATLANTIC

Vince Sera	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Lynn Sweeney	8/3/2005
Municipal Clerk	Date of Orig. Appt.
Dana Wineland	1194
Tax Collector	Cert. No.
Al Stanley	T-8097
Chief Financial Officer	Cert. No.
Leon P. Costello	N-0758
Registered Municipal Accountant	Cert. No.
Alfred Scerni	393
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

1417 W. Brigantine Avenue
 Brigantine, New Jersey 08203

Fax #: 609-266-3823

Governing Body Members	
Name	Term Expires
Michael Riordan, Council At Large	12/31/2026
Cornealius Kane, Council At Large	12/31/2026
Karen Bew, Council Ward 1	12/31/2024
Paul Lettieri, Council Ward 2	12/31/2024
Dennis Haney, Council Ward 3	12/31/2024
Richard DeLucry, Council Ward 4	12/31/2024

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ BRIGANTINE _____, County of _____ ATLANTIC _____ for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the _____ The Press of Atlantic City _____

in the issue of _____ APRIL 15TH _____, 2023

The Governing Body of the _____ CITY _____ of _____ BRIGANTINE _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Sera
Riordan
Kane
Lettieri
Haney
DeLucry

Nays

Abstained

Absent

Bew

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ BRIGANTINE _____, County of _____ ATLANTIC _____, on _____ APRIL _____ 5TH _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ 1417 W. Brigantine Avenue _____, on _____ MAY _____ 3RD _____, 2023 at _____ 5:00 _____ 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)}	26,244,757.81
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,386,456.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,136,527.44
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,522,984.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,360,379.51
97.80% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	34,128,121.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,692,689.08
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)	23,455,881.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	979,551.44
(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	32,958,581.19	7,254,855.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	397,133.96						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	33,355,715.15	7,254,855.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,702,466.50	6,916,111.41	-	-	-	-	-
Reserved	1,653,248.57	337,609.28	-	-	-	-	-
Unexpended Balances Canceled	0.08	1,134.31	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,355,715.15	7,254,855.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	32,958,482.19
Cap Base Adjustment:	
Subtotal	<u>32,958,482.19</u>
Exceptions Less:	
Total Other Operations	500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	300,400.00
Total Capital Improvements	500,000.00
Total Debt Service	3,873,547.50
Transferred to Board of Education	
Type I School Debt	1,103,860.00
Total Public & Private Programs	373,668.96
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,278,147.99
Total Exceptions	<u>7,430,124.45</u>
Amount on Which CAP is Applied	25,528,357.74
<u>2.5%</u> CAP	<u>638,208.94</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,166,566.68

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		26,166,566.68
Additions:		
New Construction (Assessor Certification)		190,426.59
2021 Cap Bank Utilized		600,716.13
2022 Cap Bank Utilized		283,484.42
Total Additions		<u>1,074,627.14</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>27,241,193.82</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>255,283.58</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>27,496,477.40</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>26,244,757.81</u>
Over or (Under) Appropriations Cap		<u>(1,251,719.59)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 2,888,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 678,000.00

2,210,000.00

Budgeted Group Insurance - Inside CAP 1,950,000.00

Budgeted Group Insurance - Utilities 260,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 2,210,000.00

Instead of receiving Health Benefits, 48 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 220,000.00

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	21,994,635.71
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>21,994,635.71</u>
Plus 2% CAP Increase	<u>439,892.71</u>
ADJUSTED TAX LEVY	<u>22,434,528.42</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,434,528.42</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,434,528.42

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	357,878.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	66,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 423,878.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

22,858,406.42

Additions:

New Ratables - Increase for new construction	29,477,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.646</u>
New Ratable Adjustment to Levy	190,426.59
Amounts approved by Referendum	
Levy CAP Bank Applied	407,048.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,455,881.01

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

23,455,881.00

OVER OR (UNDER) 2% LEVY CAP

(0.01)

(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)	1,220,282
Amount Used in CY 2023	407,048
Balance to Expire	<u>813,234</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)	986,991
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>986,991</u>

2022

Maximum Allowable Amount to be Raised by Taxation	22,661,657
Amount to be Raised by Taxation for Municipal Purpose	21,994,636
Available for Banking (CY 2023 - CY 2025)	667,021
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>667,021</u>

2023

Maximum Allowable Amount to be Raised by Taxation	23,455,881
Amount to be Raised by Taxation for Municipal Purpose	23,455,881
Available for Banking (CY 2024 - CY 2026)	0

Total Levy CAP Bank

1,654,012

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,000,000.00	3,525,000.00	3,525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	3,525,000.00	3,525,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	12,000.00	13,500.00
Other	08-104	12,800.00	13,000.00	12,866.00
Fees and Permits	08-105	130,000.00	120,000.00	138,524.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	100,000.00	140,000.00	100,584.83
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	120,000.00	115,520.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	230,000.00	15,000.00	237,867.02
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-125	900,000.00	900,000.00	907,118.00
Beach Vehicle Permits	08-123	900,000.00	960,000.00	914,730.00
Cable Franchise Fee	08-115	79,800.00	79,810.52	79,810.52
Emergency Medical Services	08-118	230,000.00	288,407.00	233,744.01
Leased City Property	08-120	275,000.00	271,000.00	284,025.05
County Share of Library Costs	08-129	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	3,019,600.00	2,969,217.52	3,088,290.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	661,672.00	657,130.00	657,130.00
Municipal Relief Fund	09-209	34,278.45		
Type I School Debt Service	09-213	156,976.00	165,860.00	161,967.00
Garden State Trust Fund	09-207	15,570.00	15,570.00	15,570.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	868,496.45	838,560.00	834,667.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	600,000.00	685,000.00	616,468.00
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	600,000.00	685,000.00	616,468.00

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

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

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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
Fire Prevention Inspection Fees	08-115	308,450.00	300,400.00	319,747.75
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	308,450.00	300,400.00	319,747.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority- 44th Street	10-584		325,000.00	325,000.00
Recycling Tonnage Grant	10-569		15,078.93	15,078.93
Clean Communities	10-602		44,537.26	44,537.26
Municipal Alliance on Alcoholism and Drug Abuse	10-506	4,503.39	4,503.39	4,503.39
Safe and Secure	10-503	16,200.00	16,200.00	16,200.00
Body Armor Grant	10-505		1,770.96	1,770.96
Cops in Shops	10-518			-
Bulletproof Vest Partnership Grant	10-693		6,360.00	6,360.00
DCA-Community Block Grants	10-856			-
Drunk Driving Enforcement Fund	10-510		4,450.00	4,450.00
U Drive U Text U Pay	10-554		2,800.00	2,800.00
Drive Sober or Get Pulled Over	10-509		3,840.00	3,840.00
Atlantic County Area Agency on Aging	10-877		44,928.00	44,928.00
Click It or Ticket	10-507		2,800.00	2,800.00
South Jersey Gas- First Responders Grant Program	12-541		1,970.00	1,970.00
				-
				-
				-

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
				-
American Rescue Plan Firefighters Grant			26,000.00	26,000.00
N.J. Transportation Trust Fund Authority- 44th Street and Cove	10-584	261,640.00	261,640.00	261,640.00
NJUCG Green Communties			3,000.00	3,000.00
Drive Sober or Get Pulled Over - Holiday	10-509		2,800.00	2,800.00
Municipal Alliance on Alcoholism and Drug Abuse - Youth Leader	10-506	3,124.38	3,124.38	3,124.38
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	285,467.77	770,802.92	770,802.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Miniature Golf Receipts	08-240	24,000.00	24,000.00	24,000.00
Golf Course Receipts	08-243	1,000,000.00	950,000.00	1,146,294.11
Reserve for Capital Projects	08-247	318,474.86		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,342,474.86	974,000.00	1,170,294.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	3,525,000.00	3,525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,019,600.00	2,969,217.52	3,088,290.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	868,496.45	838,560.00	834,667.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	685,000.00	616,468.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	308,450.00	300,400.00	319,747.75
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	285,467.77	770,802.92	770,802.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,342,474.86	974,000.00	1,170,294.11
Total Miscellaneous Revenues	13-099	6,424,489.08	6,537,980.44	6,800,269.90
4. Receipts from Delinquent Taxes	15-499	268,200.00	360,000.00	362,657.05
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,692,689.08	10,422,980.44	10,687,926.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,455,881.00	21,994,635.71	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	979,551.44	938,000.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,435,432.44	22,932,635.71	24,025,707.92
7. Total General Revenues	13-299	34,128,121.52	33,355,616.15	34,713,634.87

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
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	95,400.00	94,800.00		94,800.00	94,585.40	214.60
Other Expenses	20-100	2	67,300.00	74,000.00		61,200.00	58,573.12	2,626.88
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	37,800.00	37,800.00		37,800.00	37,751.22	48.78
Other Expenses	20-110	2	6,000.00	13,000.00		13,000.00	2,175.00	10,825.00
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	99,600.00	97,800.00		97,800.00	97,412.25	387.75
Other Expenses	20-120	2	85,400.00	86,450.00		86,450.00	78,248.44	8,201.56
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	192,800.00	205,200.00		205,200.00	205,001.29	198.71
Other Expenses	20-130	2	40,800.00	41,374.15		41,374.15	41,323.63	50.52
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-

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
GENERAL GOVERNMENT: (continued)						-		-
Revenue Administration (Tax Collector)						-		-
Salaries and Wages	20-145	1	115,500.00	134,400.00		134,400.00	125,999.77	8,400.23
Other Expenses	20-145	2	36,200.00	32,521.00		32,521.00	31,566.46	954.54
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	148,500.00	143,000.00		145,000.00	143,612.38	1,387.62
Other Expenses	20-150	2	34,400.00	36,300.00		36,300.00	29,706.44	6,593.56
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	380,000.00	295,000.00		365,000.00	322,798.32	42,201.68
						-		-
Emergency Medical Billing	25-261					-		-
Other Expenses	25-261	2	15,000.00	20,000.00		20,000.00	12,241.44	7,758.56
						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	140,000.00	145,000.00		117,500.00	115,242.25	2,257.75
						-		-
						-		-

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
COURT AND PUBLIC DEFENDER						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	142,000.00	138,000.00		138,000.00	137,087.80	912.20
Other Expenses	43-490	2	16,000.00	16,000.00		16,000.00	8,945.67	7,054.33
						-		-
Public Defender	43-495					-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-490	2	15,200.00	11,000.00		15,200.00	14,211.50	988.50
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	10,510.00	10,500.00		10,600.00	10,500.10	99.90
Other Expenses	21-180	2	41,000.00	43,000.00		43,000.00	28,954.87	14,045.13
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	455,363.00	203,400.00		203,400.00	181,539.73	21,860.27
Workers Compensation Insurance	23-215	2	335,356.00	414,100.00		405,100.00	404,685.41	414.59
Employee Group Insurance	23-220	2	1,848,080.00	1,800,000.00		1,777,000.00	1,713,415.76	63,584.24
						-		-
Health Benefit Waiver	23-210					-		-
Salaries and Wages	23-210	1	220,000.00	220,000.00		220,000.00	181,963.30	38,036.70
						-		-
						-		-
						-		-
PUBLIC SAFETY:						-		-
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	4,100,000.00	4,100,000.00		4,100,000.00	3,930,363.76	169,636.24
Other Expenses	25-265	2	240,200.00	227,000.00		227,000.00	220,501.69	6,498.31
						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	4,542,000.00	4,650,000.00		4,600,000.00	4,413,984.34	186,015.66
Other Expenses	25-240	2	266,150.00	263,650.00		313,650.00	288,644.21	25,005.79
						-		-
						-		-

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: (continued)						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	8,500.00	8,500.00		8,500.00	7,999.94	500.06
Other Expenses	25-252	2	10,600.00	15,000.00		15,000.00	2,238.00	12,762.00
						-		-
PUBLIC WORKS:						-		-
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	470,000.00	449,000.00		449,000.00	417,069.84	31,930.16
Other Expenses	26-290	2	87,000.00	87,500.00		87,500.00	68,844.47	18,655.53
						-		-
Demolition	26-300					-		-
Other Expenses	26-300	2	50,000.00	75,000.00		75,000.00	-	75,000.00
						-		-
Solid Waste Collection	26-305					-		-
Other Expense	26-305	2	1,640,000.00	1,410,000.00		1,410,000.00	1,338,937.13	71,062.87
						-		-
Recycling Program	32-465					-		-
Salaries and Wages	32-465	1	28,000.00	28,350.00		28,350.00	26,339.59	2,010.41
Other Expenses	32-465	2	13,500.00	13,500.00		13,500.00	8,404.80	5,095.20
						-		-

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: (continued)						-		-
Department of Public Works	26-300					-		-
Salaries and Wages	26-300	1	165,000.00	210,000.00		210,000.00	180,682.44	29,317.56
Other Expenses	26-300	2	14,000.00	14,000.00		14,000.00	13,242.54	757.46
Storm Water Management-OE	26-300	2	45,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1	807,000.00	783,500.00		783,500.00	754,423.33	29,076.67
Other Expenses	26-310	2	388,300.00	407,300.00		407,300.00	315,201.57	92,098.43
						-		-
Golf Course Operations	26-315					-		-
Salaries and Wages	26-315	1		-		-		-
Other Expenses	26-315	2	858,000.00	858,000.00		858,000.00	811,817.54	46,182.46
						-		-
Vehicle Maintenance	26-300					-		-
Salaries and Wages	26-300	1	92,400.00	90,600.00		90,600.00	88,439.10	2,160.90
Other Expenses	26-300	2	150,000.00	199,000.00		199,000.00	112,778.65	86,221.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Dog Regulation	27-340					-		-
Salaries and Wages	27-340	1				-		-
Other Expenses	27-340	2	18,500.00	18,500.00		18,500.00	17,246.25	1,253.75
						-		-
PARKS AND RECREATION:						-		-
Beach Patrol and Maintenance	28-380					-		-
Salaries and Wages	28-380	1	1,030,000.00	950,000.00		965,000.00	959,793.97	5,206.03
Other Expenses	28-380	2	67,550.00	85,000.00		70,000.00	56,647.59	13,352.41
						-		-
Beach Fee Program	28-380					-		-
Salaries and Wages	28-380	1	200,000.00	221,000.00		206,000.00	179,193.60	26,806.40
Other Expenses	28-380	2	42,500.00	40,000.00		55,000.00	36,904.19	18,095.81
						-		-
Parks and Playgrounds (Recreation)	28-370					-		-
Salaries and Wages	28-370	1	316,000.00	307,000.00		307,000.00	304,264.29	2,735.71
Other Expenses	28-370	2	19,600.00	49,100.00		49,100.00	9,581.06	39,518.94
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Cultural Arts	20-175					-		-
Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Grant Coordinator	20-130					-		-
Other Expenses	20-130	2	35,000.00	35,000.00		35,000.00	26,337.50	8,662.50
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	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	378,500.00	378,500.00		378,500.00	365,752.90	12,747.10
Other Expenses	22-195	2	20,300.00	21,900.00		21,900.00	16,173.59	5,726.41
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
Accumulated Leave Compensation	30-415	1	250,000.00	250,000.00		250,000.00	250,000.00	-
Maintenance Agreements-Contractual	30-429	2	130,000.00	125,000.00		130,000.00	124,784.20	5,215.80
Storm Reserve	30-429	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
				99.00		99.00		99.00
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electric	31-430	2	220,000.00	220,000.00		215,000.00	212,947.59	2,052.41
Street Lighting	31-435	2	235,000.00	230,000.00		230,000.00	226,806.14	3,193.86
Telephone	31-440	2	115,000.00	115,000.00		111,000.00	102,850.15	8,149.85
Gas	31-460	2	68,000.00	65,000.00		65,000.00	63,840.62	1,159.38
Fuel	31-460	2	250,000.00	250,000.00		250,000.00	210,771.31	39,228.69
Cable	31-440	2	15,000.00	15,000.00		15,000.00	12,059.82	2,940.18
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		22,064,809.00	21,718,644.15	-	21,718,644.15	20,393,409.26	1,325,234.89
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201		22,065,309.00	21,719,144.15	-	21,719,144.15	20,393,409.26	1,325,734.89
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,449,510.00	13,507,950.00	-	13,460,050.00	12,912,220.61	547,829.39
Other Expenses (Including Contingent)	34-201	2	8,615,799.00	8,211,095.15	-	8,258,995.15	7,481,188.65	777,806.50

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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		576,411.81	514,418.11		514,418.11	514,418.11	-
Social Security System (O.A.S.I.)	36-472		1,000,000.00	1,040,000.00		1,040,000.00	971,943.63	68,056.37
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,504,037.00	2,154,768.63		2,154,768.63	2,154,768.63	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		35,000.00	35,000.00		35,000.00	-	35,000.00
Lifeguard Pension	36-476		60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	2,668.59	1,331.41
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,179,448.81	3,808,186.74	-	3,808,186.74	3,703,798.96	104,387.78
(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		26,244,757.81	25,527,330.89	-	25,527,330.89	24,097,208.22	1,430,122.67

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
						-		-
Reserve for Tax Appeals	30-426	2	500.00	500.00		500.00	500.00	-
						-		-
Employee Group Insurance	23-221	2	101,920.00			-		-
						-		-
						-		-
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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
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Total Other Operations - Excluded from "CAPS"	34-300		102,420.00	500.00	-	500.00	500.00	-

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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
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
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					-		-
					-		-
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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
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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
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Fire Prevention Inspections	25-265					-		-
Salaries and Wages	25-265	1	294,250.00	286,200.00		286,200.00	270,912.64	15,287.36
Other expenses	25-265	2	14,200.00	14,200.00		14,200.00	10,848.97	3,351.03
						-		-
						-		-
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		308,450.00	300,400.00	-	300,400.00	281,761.61	18,638.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00			-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2		15,078.93		15,078.93	15,078.93	-
						-	-	-
Clean Communities	41-602	2		44,537.26		44,537.26	44,537.26	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	41-503	2	4,503.39	4,503.39		4,503.39	4,503.39	-
Local Share	41-503	2		1,125.85		1,125.85	1,125.85	-
						-	-	-
Cops in Shops	41-518	2				-	-	-
						-	-	-
Safe & Secure	41-503	2	16,200.00	16,200.00		16,200.00	16,200.00	-
						-	-	-
Body Armor Grant	41-505	2		1,770.96		1,770.96	1,770.96	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		4,450.00		4,450.00	4,450.00	-
						-	-	-
U Drive U Text U Pay	41-554	2		2,800.00		2,800.00	2,800.00	-
						-	-	-
NJ Department of Transportation Grant	41-559	2		325,000.00		325,000.00	325,000.00	-
						-	-	-
Drive Sober or Get Pulled Over	40-509	2		3,840.00		3,840.00	3,840.00	-
						-	-	-
Atlantic County Area Agency on Aging	40-877	2		44,928.00		44,928.00	44,928.00	-
						-	-	-
Bulletproof Vest Partnership	40-593	2		6,360.00		6,360.00	6,360.00	-
						-	-	-
South Jersey Gas- First Responders Grant Program	40-541	2		1,970.00		1,970.00	1,970.00	-
						-	-	-
Click It or Ticket	41-507	2		2,800.00		2,800.00	2,800.00	-
						-	-	-

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
						-	-	-
American Rescue Plan Firefighters Grant		2		26,000.00		26,000.00	26,000.00	-
N.J. Trans. Trust Fund Authority- 44th Street and Cove	41-584	2	261,640.00	261,640.00		261,640.00	261,640.00	-
NJUCG Green Communties		2		3,000.00		3,000.00	3,000.00	-
Drive Sober or Get Pulled Over - Holiday	40-509	2		2,800.00		2,800.00	2,800.00	-
Municipal Alliance on Alcoholism - Youth Leader		2	3,124.38	3,124.38		3,124.38	3,124.38	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		290,467.77	771,928.77	-	771,928.77	771,928.77	-
Total Operations - Excluded from "CAPS"	34-305		701,337.77	1,072,828.77	-	1,072,828.77	1,054,190.38	18,638.39
Detail:								
Salaries & Wages	34-305	1	294,250.00	286,200.00	-	286,200.00	270,912.64	15,287.36
Other Expenses	34-305	2	407,087.77	786,628.77	-	786,628.77	783,277.74	3,351.03

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		540,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
Vehicles & Equipment	44-904			150,000.00		150,000.00	66,112.49	83,887.51
Improvements to Recreational Grounds & Facilities	44-905		26,000.00	150,000.00		150,000.00	29,400.00	120,600.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		566,000.00	500,000.00	-	500,000.00	295,512.49	204,487.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,960,000.00	2,870,000.00		2,870,000.00	2,870,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		185,000.00	265,000.00		265,000.00	265,000.00	XXXXXXXXXX
Interest on Bonds	45-930		600,937.50	701,237.50		701,237.50	701,237.50	XXXXXXXXXX
Interest on Notes	45-935		15,000.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942		39,831.12	37,310.00		37,310.00	37,309.92	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	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,800,768.62	3,873,547.50	-	3,873,547.50	3,873,547.42	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Ord. # 24-18	46-892		9,053.64		XXXXXXXXXX	-		XXXXXXXXXX
Ord. # 26-18	46-892		303,196.73		XXXXXXXXXX	-		XXXXXXXXXX
Ord. # 12-19	46-892		2,250.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord. # 20-22	46-892		3,850.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		318,350.37	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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		5,386,456.76	5,446,376.27	-	5,446,376.27	5,223,250.29	223,125.90

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		520,000.00	520,000.00		520,000.00	520,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		31,200.00	46,800.00		46,800.00	46,800.00	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		551,200.00	566,800.00	-	566,800.00	566,800.00	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		585,327.44	537,060.00		537,060.00	537,060.00	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		585,327.44	537,060.00	-	537,060.00	537,060.00	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		1,136,527.44	1,103,860.00	-	1,103,860.00	1,103,860.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,522,984.20	6,550,236.27	-	6,550,236.27	6,327,110.29	223,125.90
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		32,767,742.01	32,077,567.16	-	32,077,567.16	30,424,318.51	1,653,248.57
(M) Reserve for Uncollected Taxes	50-899		1,360,379.51	1,278,147.99	XXXXXXXXXX	1,278,147.99	1,278,147.99	XXXXXXXXXX
9. Total General Appropriations	34-499		34,128,121.52	33,355,715.15	-	33,355,715.15	31,702,466.50	1,653,248.57

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	26,244,757.81	25,527,330.89	-	25,527,330.89	24,097,208.22	1,430,122.67
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	102,420.00	500.00	-	500.00	500.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	308,450.00	300,400.00	-	300,400.00	281,761.61	18,638.39
Public & Private Programs Offset by Revenues	40-999	290,467.77	771,928.77	-	771,928.77	771,928.77	-
Total Operations Excluded from "CAPS"	34-305	701,337.77	1,072,828.77	-	1,072,828.77	1,054,190.38	18,638.39
(C) Capital Improvements	44-999	566,000.00	500,000.00	-	500,000.00	295,512.49	204,487.51
(D) Municipal Debt Service	45-999	3,800,768.62	3,873,547.50	-	3,873,547.50	3,873,547.42	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	318,350.37	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,136,527.44	1,103,860.00	-	1,103,860.00	1,103,860.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,360,379.51	1,278,147.99	XXXXXXXXXX	1,278,147.99	1,278,147.99	XXXXXXXXXX
Total General Appropriations	34-499	34,128,121.52	33,355,715.15	-	33,355,715.15	31,702,466.50	1,653,248.57

Sheet 30

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	1,433,258.00	1,148,797.68	1,148,797.68
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,433,258.00	1,148,797.68	1,148,797.68
Rents	08-503	5,835,000.00	5,840,000.00	5,835,997.58
Miscellaneous	08-505	225,000.00	170,000.00	272,343.34
Reserve for Debt Payments	08-507		96,057.32	96,057.32
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	7,493,258.00	7,254,855.00	7,353,195.92

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,630,855.00	1,520,855.00		1,520,855.00	1,520,854.23	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	447,203.00	485,000.00		485,000.00	483,866.46	XXXXXXXXXX
Interest on Notes	55-523				-		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
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	145,000.00	145,000.00		145,000.00	145,000.00	-
Social Security System (O.A.S.I.)	55-541	95,500.00	95,500.00		95,500.00	83,427.88	12,072.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,500.00		2,500.00	-	2,500.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	7,493,258.00	7,254,855.00	-	7,254,855.00	6,916,111.41	337,609.28

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: Beautification of the City Donations-Garden Club; Memorial Bench & Bike Rack Program Donations, Developers Escrow; Disposal of Forfeited Property; Storm Recover Trust; Parking Offense Adjudication Act; Developers Escrow Fund ; Life Guard Pension Funds; Affordable Housing; Uniform Fire Safety Act Penalty Monies

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	14,489,820.74
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	315,149.70
Tax Title Lien Receivable	1110400	17,879.40
Property Acquired by Tax Title Lien Liquidation	1110500	308,862.00
Other Receivables	1110600	1,158.60
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	15,132,870.44

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,436,521.18
Reserves for Receivables	2110200	643,049.70
Surplus	2110300	7,053,299.56
Total Liabilities, Reserves and Surplus	XXXXXX	15,132,870.44

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	7,805,994.95	6,949,581.65
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99%, 2021: 99%)	2310200	59,016,428.22	57,161,349.99
Delinquent Taxes	2310300	362,657.05	455,514.76
Other Revenues and Additions to Income	2310400	8,217,850.91	8,508,666.22
Total Funds	2310500	75,402,931.13	73,075,112.62
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	32,077,467.98	30,571,842.70
School Taxes (Including Local and Regional)	2310700	15,863,114.00	15,838,114.00
County Taxes (Including Added Tax Amounts)	2310800	20,405,754.39	18,854,278.97
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,295.20	4,882.00
Total Expenditures and Tax Requirements	2311100	68,349,631.57	65,269,117.67
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	68,349,631.57	65,269,117.67
Surplus Balance, December 31	2311400	7,053,299.56	7,805,994.95

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	7,053,299.56
Current Surplus Anticipated in 2023 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	4,053,299.56

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.

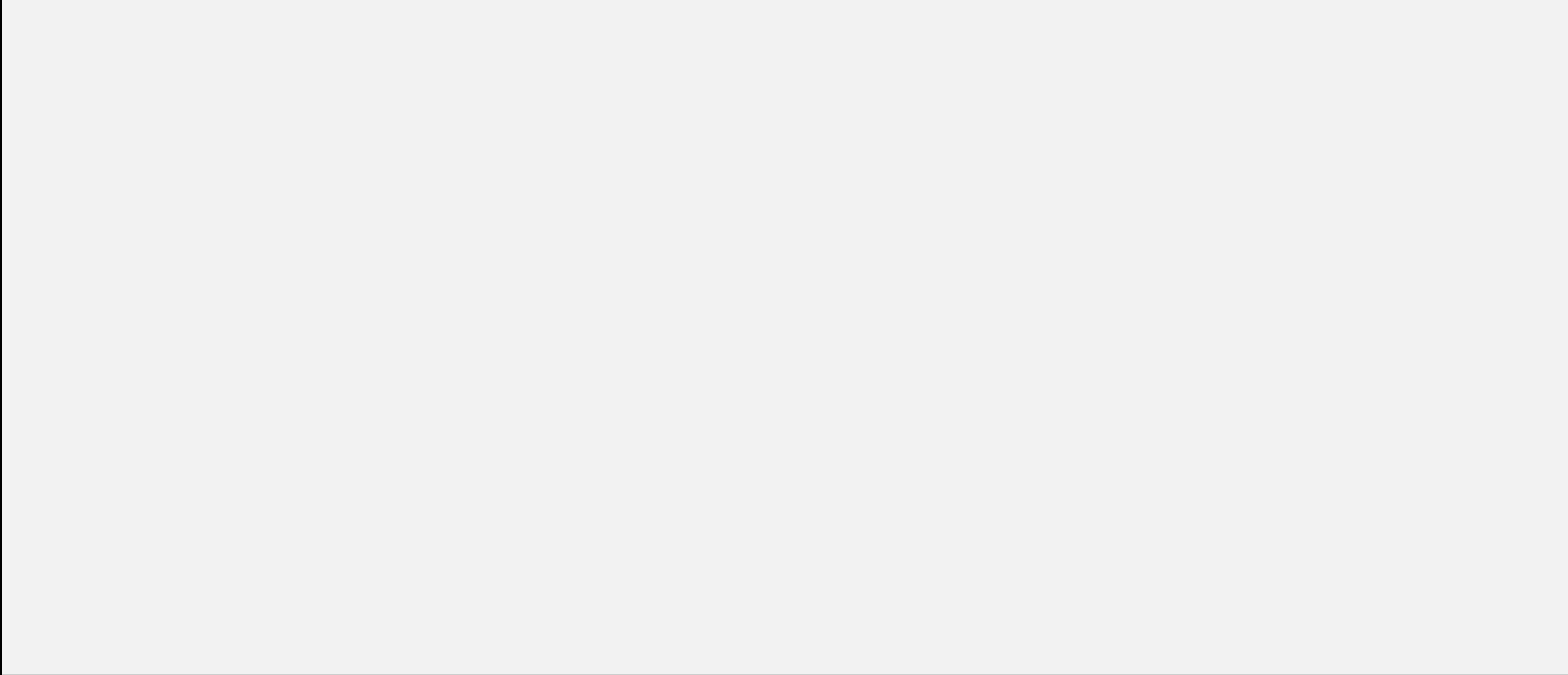
CAPITAL IMPROVEMENT PROGRAM

- 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.

CITY OF BRIGANTINE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM



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

Local Unit

CITY OF BRIGANTINE

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	
		-							
Golf Course Improvements	1	500,000.00			25,000.00			475,000.00	
Road Improvements	2	1,000,000.00			15,000.00			285,000.00	700,000.00
Beach Replenishment	3	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Municipal Building Improvements	4	1,000,000.00			25,000.00			475,000.00	500,000.00
City Dock Renovations	5	400,000.00							400,000.00
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TOTAL - THIS PAGE	XXXXX	8,900,000.00	-	-	115,000.00	-	-	2,185,000.00	6,600,000.00

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

Local Unit

CITY OF BRIGANTINE

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
		-							
Golf Course Improvements	1	500,000.00		500,000.00					
Road Improvements	2	1,000,000.00		300,000.00	350,000.00	350,000.00			
Beach Replenishment	3	6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Municipal Building Improvements	4	1,000,000.00		500,000.00	500,000.00				
City Dock Renovations	5	400,000.00			400,000.00				
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TOTAL - THIS PAGE	XXXXX	8,900,000.00	XXXXXXXXXX	2,300,000.00	2,250,000.00	1,350,000.00	1,000,000.00	1,000,000.00	1,000,000.00

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

Local Unit

CITY OF BRIGANTINE

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
	-			-						
Golf Course Improvements	500,000.00			25,000.00			475,000.00			
Road Improvements	1,000,000.00			50,000.00			950,000.00			
Beach Replenishment	6,000,000.00			300,000.00			5,700,000.00			
Municipal Building Improvements	1,000,000.00			50,000.00			950,000.00			
City Dock Renovations	400,000.00			20,000.00			380,000.00			
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TOTAL - THIS PAGE	8,900,000.00	-	-	445,000.00	-	-	8,455,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22,065,309.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,179,448.81
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 701,337.77
(c) Capital Improvements	44-999	\$ 566,000.00
(d) Municipal Debt Service	45-999	\$ 3,800,768.62
(e) Deferred Charges - Municipal	46-999	\$ 318,350.37
(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	\$ 1,136,527.44
(m) Reserve for Uncollected Taxes	50-899	\$ 1,360,379.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	15,888,114.00
Total Appropriations	34-499	\$ 50,016,235.52

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				-	
Summary of Program					Down Payments on Improvements	54-902-2				-	
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:											
Rate Assessed:					\$	Payment of Bond Principal	54-920-2			XXXXXXXXXX	
Total Tax Collected to date:					\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			XXXXXXXXXX	
Total Expended to date:					\$						
Total Acreage Preserved to date:						Interest on Bonds	54-930-2			XXXXXXXXXX	
Recreation land preserved in 2022:						Interest on Notes	54-935-2			XXXXXXXXXX	
Farmland preserved in 2022:						Reserve for Future Use	54-950-2			-	
						Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: CITY OF BRIGANTINE

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.

Date

Clerk of the Governing Body