# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

# CAP

		CITY OF BRIGANTINE	COUNTY:	ATLANTIC	
			G	overning Body Members	
Vince Sera Mayor's Name		December 31, 2026 Term Expires	Na	ime	Term Expires
			Michael Riordan, Council At	Large	12/31/2026
Municipal Official	S		Cornealius Kane, Council At	t Large	12/31/2026
	ſ	8/3/2005 Date of Orig. Appt.	Karen Bew, Council Ward 1		12/31/2024
Lynn Sweeney Municipal Clerk	{	1194 Cert. No.	Paul Lettieri, Council Ward 2	2	12/31/2024
Dana Wineland		T-8097	Dennis Haney, Council War	d 3	12/31/2024
Tax Collector Al Stanley		Cert. No. N-0758	Richard DeLucry, Council W		12/31/2024
Chief Financial Officer Leon P. Costello		<b>Cert. No.</b> 393			12/3 1/2024
Registered Municipal Accou	untant	Lic. No.			
Alfred Scerni Municipal Attorney					
	ddress of Municipality				

. . .

1417 W. Brigantine Avenue Brigantine, New Jersey 08203

**Fax #:** 609-266-3823

Sheet A

2023 MUNICIPAL BUDGET

Municipal Budget of the	CITY	of	BRIGANTINE	, County of _	ATLANTIC	for the Fiscal Year 2023.
hereof is a true copy of the E 5TH day o	nat the Budget and Capital Budget Budget and Capital Budget approve f <u>APRIL</u> It will be made in accordance with Certified by me, this <u>5T</u>	ed by resolution of the , 2023 the provisions of N.J.	e Governing Body on the			Clerk ne, New Jersey 08203 Address Address 609-266-7600 Phone Number
a part is an exact copy of the	5TH day of	ne Governing Body, the body, the body, and the total of an	hat all	a part is an exact cop additions are correct revenues equals the	by of the original on file v all statements contained total of appropriations ar .J.S.A. 40A:4-1 et seq.	Budget annexed hereto and hereby made with the Clerk of the Governing Body, that all d herein are in proof, the total of anticipated ad the budget is in full compliance with the y of <u>APRIL</u> , 2023
			DO NOT USE THESE S	SPACES		
It is hereby certified that the amou compared with the approved Budg	FICATION OF <u>ADOPTED</u> BL (Do not advertise this Certification form nts to be raised by taxation for local purp yet previously certified by me and any ch een made. The adopted budget is certifie STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Gove By:	<u>p)</u> boses has been anges required as a ad with respect to the	Sheet 1			

### MUNICIPAL BUDGET NOTICE

Section	on 1.								
	Municipal Budget of the	CITY	of	BRIGA	NTINE	, Co	ounty of	ATLANTIC	for the Fiscal Year 2023
	Be it Resolved, that the following	statements of revenues a	nd appropria	tions shall constitu	ite the Municipal	Budget for th	e year 2023;		
	Be it Further Resolved, that said	Budget be published in the	e		The Press of A	tlantic City			
	in the issue of APRIL	<u>15TH</u> , 2023							
	The Governing Body of the	CITY	of	BRIGAN	ΓΙΝΕ	does her	eby approve the	following as the B	udget for the year 2023:
	RECORDED VOTE (Insert Last Name)		Sera Riordan Kane Lettieri Haney DeLucry		N	ays		Abstained Absent	Bew
	Notice is hereby given that the Bu	udget and Tax Resolution	was approve	d by the	COUNC	IL MEMBERS	of the		CITY
of	BRIGANTINE	, County	of	ATLANTIC	, on <u>APF</u>	RIL	<u>5TH</u> , 2023.		
5:00	A Hearing on the Budget and Tax o'clock <u>P.M.</u> at which time and			1417 W. Brigant ax Resolution for		, on ay be present		3RD or other	, 2023 at

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 o	mitted in adv	rertised 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 ar	nended)}		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	97.80%	Percent of Tax Collections	1,360,379.51
		Building Aid Allowance 2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$	34,128,121.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	e <b>t 11)</b> (i.e. Surplu	s, 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 U	collected Tax	xes (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	Water & Sewer					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	32,958,482.19	7,254,855.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	397,133.96						
Emergency Appropriations					_		_
Total Appropriations	33,355,616.15	7,254,855.00	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	31,702,466.50	6,916,111.41	-	-	-	-	-
Reserved	1,653,149.57	337,609.28	_	_	_	_	-
Unexpended Balances Canceled	0.08	1,134.31	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,355,616.15	7,254,855.00	-	_	-	_	_
Overexpenditures *	-		-	-	-	-	-

	EXPLANATORY STAT		
	BUDGET N	MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2022 Cap Base Adjustment: Subtotal	32,958,482.19 32,958,482.19	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 26,166,566.68	
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges	500.00 300,400.00 500,000.00 3,873,547.50 1,103,860.00 373,668.96	Additions:190,426.592021 Cap Bank Utilized600,716.132022 Cap Bank Utilized283,484.42Total Additions1,074,627.14Maximum Appropriations within "CAPS" Sheet 19 @2.5%27,241,193.82	
Cash Deficit Reserve for Uncollected Taxes Total Exceptions Amount on Which CAP is Applied	1,278,147.99 7,430,124.45 25,528,357.74	Additional Increase to COLA rate.3.5%Amount of Increase allowable.1.0%255,283.58	
2.5% CAP Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,328,337.74 638,208.94 26,166,566.68	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 27,496,477.40Total General Appropriations for Municipal Purposes26,244,757.81	
	20,100,000.00	(Sheet 19, H-1) Over or (Under) Appropriations Cap (1,251,719.59)	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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 STAT	EMENT - (Continued)	
	BUDGET	MESSAGE	
RECAP OF GROUP IN Following is a recap of the Municipality	SURANCE APPROPRIATION		
Estimated Group Insurance Costs - 20	\$ 2,888,000.00		
Estimated Amounts to be Contributed	by Employees:		
Contribution from all eligible en	np. 678,000.00		
	2,210,000.00		
Budgeted Group Insurance - Inside CA Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside C TOTAL	260,000.00		
Instead of receiving Health Benefits, have elected an opt-out for 2023. This is budgeted separately.	48 employees s opt-out amount		
Health Benefits Waiver Salaries and Wages	\$ 220,000.00		

Sheet 3b (2)

E	EXPLANATORY STAT	EMENT - (Continued)		
	BUDGET	MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP L	٩W			
		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		
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 4	· /	Allowable Capital Improvements Increase	66,000.00	
The last amendment reduces the 4% to 2% and modifies some of the	•	Allowable Debt Service and Capital Leases Inc.		
exclusions. It also removes the LFB waiver. The voter referendum now i		Recycling Tax appropriation		
excess of only 50% which is reduced from the original 60% in P.L.	2007, c. 62.	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		
SUMMARY LEVY CAP CALCULATION		ADJUSTED TAX LEVY	-	22,858,406.42
LEVY CAP CALCULATION		Additions:	-	22,030,400.42
LEVI CAP CALCULATION		New Ratables - Increase for new construction	29,477,800	
Prior Year Amount to be Raised by Taxation	21,994,635.71	Prior Year's Local Purpose Tax Rate (per \$100)		
Less:	21,001,000.11	New Ratable Adjustment to Levy	0.010	190,426.59
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Amounts approved by Referendum		,
Less: Prior Year Deferred Charges: Emergencies		Levy CAP Bank Applied		407,048.00
Less: Prior Year Recycling Tax				
Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXA		23,455,881.01
Less:			=	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	21,994,635.71	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL P		23,455,881.00
Plus 2% CAP Increase	439,892.71		=	
ADJUSTED TAX LEVY	22,434,528.42	OVER OR (UNDER) 2% LEVY CAP	-	(0.01)
Plus: Assumption of Service/Function		(must be equal or under for Introduction)	=	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	22,434,528.42			

Sheet 3 - Levy CAP

		EXPLANATORY	STATEMENT - (Continued)	
		BUDO	GET MESSAGE	
2010" LEVY CAP BANKS:				
2020				
Maximum Allowable Amount to b	-			
Amount to be Raised by Taxatio				
Available for Banking (CY 2023)		1,220,282		
Amount Used in CY 2023		407,048		
Balance to Expire		813,234		
2021				
Maximum Allowable Amount to b	e Raised by Taxation			
Amount to be Raised by Taxatio	n for Municipal Purpose			
Available for Banking (CY 2023		986,991		
Amount Used in CY 2023				
Balance to Carry Forward (CY 20	024)	986,991		
2022				
Maximum Allowable Amount to b	e Raised by Taxation	22,661,657		
Amount to be Raised by Taxatio	-	21,994,636		
Available for Banking (CY 2023	- CY 2025)	667,021		
Amount Used in CY 2023				
Balance to Carry Forward (CY 20	024 - CY2025)	667,021		
2023				
Maximum Allowable Amount to b	e Raised by Taxation	23,455,881		
Amount to be Raised by Taxatio	•	23,455,881		
Available for Banking (CY 2024		0		
Total Low CAP Bank		1 654 010		
Total Levy CAP Bank		1,654,012		

Sheet 3d

### **CURRENT FUND - ANTICIPATED REVENUES**

		Antici	Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,000,000.00	3,525,000.00	3,525,000.0
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	3,525,000.0
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	<b>XXXXXXXXXXX</b>
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,000.00	13,500.0
Other	08-104	12,800.00	13,000.00	12,866.0
Fees and Permits	08-105	130,000.00	120,000.00	138,524.0
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	100,000.00	140,000.00	100,584.8
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	120,000.00	115,520.6
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	230,000.00	15,000.00	237,867.0
Anticipated Utility Operating Surplus	08-114			

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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

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

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	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

		Anticip	pated	Realized in
GENERAL REVENUES	FCOA	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	657,130.0
Municipal Relief Fund	09-209	34,278.45		
Type I School Debt Service	09-213	156,976.00	165,860.00	161,967.0
Garden State Trust Fund	09-207	15,570.00	15,570.00	15,570.0
Total Section B: State Aid Without Offsetting Appropriations	09-001	868,496.45	838,560.00	834,667.0

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxxx	****
Uniform Construction Code Fees	08-160	600,000.00	685,000.00	616,468.0
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	685,000.00	616,468.0

Sheet 6

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx
Sheet 7a				

GENERAL REVENUES 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	FCOA	2023		
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated		2025	2022	Cash in 2022
. Miscenarieous 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	_	_	

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): xxx	COA XXXXXX 08-115	2023 xxxxxxxxx 308,450.00	2022 xxxxxxxxx 300,400.00	Cash in 2022 xxxxxxxx 319,747.75
With Prior Written Consent of the Director of Local Government Services -       Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):       xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): xxx				
Fire Prevention Inspection Fees       0         Image: Second	08-115	308,450.00	300,400.00	319,747.75
Fire Prevention Inspection Fees       0	08-115	308,450.00	300,400.00	319,747.75
Total Section E: Special Item of General Revenue Anticipated with Prior Written       xx				
Consent of Director of Local Government Services - Additional Revenues	xxxxxx			xxxxxxxxxx

Sheet 8

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx
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	44,537.20
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
				_
				-

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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	xxxxxxxxxx	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	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	285,467.77	770,802.92	770,802.92

Sheet 9i

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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		

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,342,474.86	974,000.00	1,170,294.11
Sheet 10n				

Sheet 10n

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	3,525,000.00	3,525,000.0
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	_	-	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	3,019,600.00	2,969,217.52	3,088,290.
Total Section B: State Aid Without Offsetting Appropriations	09-001	868,496.45	838,560.00	834,667.
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	685,000.00	616,468.
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.
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.
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.
Total Miscellaneous Revenues	13-099	6,424,489.08	6,537,980.44	6,800,269.
4. Receipts from Delinquent Taxes	15-499	268,200.00	360,000.00	362,657.
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,692,689.08	10,422,980.44	10,687,926
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	****	****	xxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,455,881.00	21,994,635.71	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	979,551.44	938,000.00	xxxxxxxxxx
c) Minimum Library Tax	07-192			xxxxxxxxx
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
7. Total General Revenues	13-299	34,128,121.52	33,355,616.15	34,713,634

ENERAL APPROPRIATIONS				Appro	oriated		Expende	ed 2022
(A) Operations - within "CAPS"	FCOA		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.
Other Expenses	20-100	2	67,300.00	74,000.00		61,200.00	58,573.12	2,626.
Mayor and Council	20-110					-		
Salaries and Wages	20-110	1	37,800.00	37,800.00		37,800.00	37,751.22	48
Other Expenses	20-110	2	6,000.00	13,000.00		13,000.00	2,175.00	10,825
Municipal Clerk	20-120					-		
Salaries and Wages	20-120	1	99,600.00	97,800.00		97,800.00	97,412.25	387
Other Expenses	20-120	2	85,400.00	86,450.00		86,450.00	78,248.44	8,201
Financial Administration	20-130					-		
Salaries and Wages	20-130	1	192,800.00	205,200.00		205,200.00	205,001.29	198
Other Expenses	20-130	2	40,800.00	41,374.15		41,374.15	41,323.63	50
Audit Services	20-135					- -		
Other Expenses	20-135	2	45,000.00	45,000.00		45,000.00	45,000.00	
						-		

ENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	•	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)								-
Salarie and Wages	20-145	1	115,500.00	134,400.00		134,400.00	125,999.77	8,400.2
Other Expenses	20-145	2	36,200.00	32,521.00		32,521.00	31,566.46	954.5
						-		-
Tax Assessment Administration								-
Salaries and Wages	20-150	1	148,500.00	143,000.00		145,000.00	143,612.38	1,387.6
Other Expenses	20-150	2	34,400.00	36,300.00		36,300.00	29,706.44	6,593.5
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	42,201.0
Emergency Medical Billing	25-261							-
Other Expenses	25-261	2	15,000.00	20,000.00		20,000.00	12,241.44	7,758.
								-
Engineering Services and Costs	20-165							-
Other Expenses	20-165	2	140,000.00	145,000.00		117,500.00	115,242.25	2,257.7
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						-		

SENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	•	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.
Other Expenses	43-490	2	16,000.00	16,000.00		16,000.00	8,945.67	7,054.
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
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
Other Expenses	21-180	2	41,000.00	43,000.00		43,000.00	28,954.87	14,045
						-		

ENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA		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	21,860.2
Workers Compensation Insurance	23-215	2	335,356.00	414,100.00		405,100.00	404,685.41	414.5
Employee Group Insurance	23-220	2	1,848,080.00	1,800,000.00		1,777,000.00	1,713,415.76	63,584.2
								-
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.
								-
								-
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.
Other Expenses	25-265	2	240,200.00	227,000.00		227,000.00	220,501.69	6,498.3
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.
Other Expenses	25-240	2	266,150.00	263,650.00		313,650.00	288,644.21	25,005.
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ENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	4	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	500.0
Other Expenses	25-252	2	10,600.00	15,000.00		15,000.00	2,238.00	12,762.0
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	31,930.1
Other Expenses	26-290	2	87,000.00	87,500.00		87,500.00	68,844.47	18,655.5
Demolition	26-300					-		-
Other Expenses	26-300	2	50,000.00	75,000.00		75,000.00	-	75,000.0
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	71,062.8
Recycling Program	32-465					-		-
Salaries and Wages	32-465	1	28,000.00	28,350.00		28,350.00	26,339.59	2,010.4
Other Expenses	32-465	2	13,500.00	13,500.00		13,500.00	8,404.80	5,095.2

ENERAL APPROPRIATIONS				Approp	oriated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA		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	29,317.5
Other Expenses	26-300	2	14,000.00	14,000.00		14,000.00	13,242.54	757.4
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	29,076.6
Other Expenses	26-310	2	388,300.00	407,300.00		407,300.00	315,201.57	92,098.4
								-
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	46,182.4
								-
Vehicle Maintenance	26-300							-
Salaries and Wages	26-300	1	92,400.00	90,600.00		90,600.00	88,439.10	2,160.9
Other Expenses	26-300	2	150,000.00	199,000.00		199,000.00	112,778.65	86,221.3
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ENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA		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	1,253.7
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	5,206.0
Other Expenses	28-380	2	67,550.00	85,000.00		70,000.00	56,647.59	13,352.4
Beach Fee Program	28-380							-
Salaries and Wages	28-380	1	200,000.00	221,000.00		206,000.00	179,193.60	26,806.4
Other Expenses	28-380	2	42,500.00	40,000.00		55,000.00	36,904.19	18,095.8
Parks and Playgrounds (Recreation)	28-370					- -		-
Salaries and Wages	28-370	1	316,000.00	307,000.00		307,000.00	304,264.29	2,735.7
Other Expenses	28-370	2	19,600.00	49,100.00		49,100.00	9,581.06	39,518.9
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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	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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Cultural Arts	20-175						-
Other Expenses	20-175 2	5,000.00	5,000.00		5,000.00	5,000.00	-
	00.400						-
Grant Coordinator Other Expenses	20-130 20-130 2	35,000.00	35,000.00		- 35,000.00	26,337.50	- 8,662.50
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8. GENERAL APPROPRIATIONS			Appro	opriated		Expend	led 2022
(A) Operations - within "CAPS" - (continued)	FCOA	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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8. GENERAL APPROPRIATIONS				priated		Expend	od 2022
(A) Operations - within "CAPS" - (continued)	FCOA	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	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195	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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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	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	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	<b>(</b> ]	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	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
Storm Reserve	30-429	2	50,000.00	50,000.00		50,000.00	50,000.00	
UTILITY EXPENSES AND BULK PURCHASES								
Electric	31-430	2	220,000.00	220,000.00		215,000.00	212,947.59	2,052
Street Lighting	31-435	2	235,000.00	230,000.00		230,000.00	226,806.14	3,193
Telephone	31-440	2	115,000.00	115,000.00		111,000.00	102,850.15	8,149
Gas	31-460	2	68,000.00	65,000.00		65,000.00	63,840.62	1,159
Fuel	31-460	2	250,000.00	250,000.00		250,000.00	210,771.31	39,228
Cable	31-440	2	15,000.00	15,000.00		15,000.00	12,059.82	2,940
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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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Total Operations {Item 8(A)} within "CAPS"	34-199		22,064,809.00	21,718,545.15	-	21,718,545.15	20,393,409.26	1,325,135
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXXX	500.00	-	500
Total Operations Including Contingent - within "CAPS"	34-201	╘╹	22,065,309.00	21,719,045.15	-	21,719,045.15	20,393,409.26	1,325,635
Detail:	<b> </b>	[ ]	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201	1	13,449,510.00	13,507,950.00	-	13,460,050.00	12,912,220.61	547,829
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

Sheet 17a

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx
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SENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2022
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
(2) STATUTORY EXPENDITURES:	XXXXXX	ххххххххх	ххххххххх	xxxxxxxxx	xxxxxxxxxx	ххххххххх	xxxxxxxx
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
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
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	1,33 <i>°</i>
					-		
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
(F) Judgments	37-480				-		xxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		
(H-1) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	26,244,757.81	25,527,231.89	-	25,527,231.89	24,097,208.22	1,430,023

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	fc	or 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Reserve for Tax Appeals	30-426 2	2	500.00	500.00		500.00	500.00	-
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Employee Group Insurance	23-221 2	<u> </u>	101,920.00			-		-
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	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	-

GENERAL APPROPRIATIONS	5001		Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Total Uniform Construction Code Appropriations	22-999					-	

				priated			
8. GENERAL APPROPRIATIONS		Expend	ed 2022				
(A) Operations - Excluded from "CAPS"	FCOA	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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8. GENERAL APPROPRIATIONS		Expend	ed 2022				
(A) Operations - Excluded from "CAPS"	FCOA	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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8. GENERAL APPROPRIATIONS			AFFNOFNIA	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	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	XXXXXXXXXXX
							-
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					_		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

		_				1	Expended 2022	
GENERAL APPROPRIATIONS				Approp			Expende	ea 2022
(A) Operations - Excluded from "CAPS"	FCOA		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)	XXXXX	×	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
Other expenses	25-265	2	14,200.00	14,200.00		14,200.00	10,848.97	3,35 <sup>-</sup>
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	18,63

ENERAL APPROPRIATIONS				Approp	oriated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"		4	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	
						_	-	
						_	-	

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	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	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	
					_	-	

ENERAL APPROPRIATIONS				Approp	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS" (continued)	FCOA		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)	XXXXX	$\langle$	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
								-
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
Detail:								
Salaries & Wages	34-305	1	294,250.00	286,200.00		286,200.00	270,912.64	15,287
Other Expenses	34-305	2	407,087.77	786,628.77	-	786,628.77	783,277.74	3,351

GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2022
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	83,887.5
Improvements to Recreational Grounds & Facilities	44-905	26,000.00	150,000.00		150,000.00	29,400.00	120,600.0
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
					-		_
					-		_
					_		_
					_		_
					_		_
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					_		_
					_		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	566,000.00	500,000.00		500,000.00	295,512.49	204,487.51

8. GENERAL APPROPRIATIONS			Approj			Expende	od 2022
U. GENERAL AFFROFRIATIONS	FCOA		Appro	for 2022 By	Total for 2022		5u 2022
(D) Municipal Debt Service - Excluded from "CAPS"		for 2023	for 2022	Emergency Appropriation	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	xxxxxxxxx
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	xxxxxxxxx
Interest on Notes	45-935	15,000.00					xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
Principal & Interest Payments	45-942	39,831.12	37,310.00		37,310.00	37,309.92	xxxxxxxxxx
							xxxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
					-		xxxxxxxxxx
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					-		xxxxxxxxx
					_		XXXXXXXXXXX
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

SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxxx			xxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxxx			XXXXXXXX
				xxxxxxxxxx			xxxxxxx
Ord. # 24-18	46-892	9,053.64		xxxxxxxxxx			xxxxxxx
Ord. # 26-18	46-892	303,196.73		xxxxxxxxxx			xxxxxxx
Ord. # 12-19	46-892	2,250.00		xxxxxxxxxx			xxxxxxx
Ord. # 20-22	46-892	3,850.00		xxxxxxxxxx			xxxxxxx
				xxxxxxxxxx			xxxxxxx
				xxxxxxxxxx			XXXXXXXX
				xxxxxxxxxx	-		XXXXXXXX
Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999	318,350.37		xxxxxxxxxx			XXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			xxxxxxxxx			XXXXXXXX
				xxxxxxxxxx			xxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx			xxxxxxx
				xxxxxxxxxx			xxxxxxx
(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	223,12

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
(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	XXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					_		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	551,200.00	566,800.00	-	566,800.00	566,800.00	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	_		XXXXXXXXXXX
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	XXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	585,327.44	537,060.00	_	537,060.00	537,060.00	XXXXXXXXXXX
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	xxxxxxxxx
(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	32,077,468.16		32,077,468.16	30,424,318.51	1,653,149.57
(M) Reserve for Uncollected Taxes	50-899	1,360,379.51	1,278,147.99	XXXXXXXXXX	1,278,147.99	1,278,147.99	XXXXXXXXXXX
9. Total General Appropriations	34-499	34,128,121.52	33,355,616.15	-	33,355,616.15	31,702,466.50	1,653,149.57

ENERAL APPROPRIATIONS			Approp	oriated		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	26,244,757.81	25,527,231.89	-	25,527,231.89	24,097,208.22	1,430,023.
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	ххххххххх	ххххххххх	xxxxxxxxxx	xxxxxxxxx	ххххххххх	xxxxxxxxx
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.
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.
(C) Capital Improvements	44-999	566,000.00	500,000.00	_	500,000.00	295,512.49	204,487.
(D) Municipal Debt Service	45-999	3,800,768.62	3,873,547.50	-	3,873,547.50	3,873,547.42	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	318,350.37	-	xxxxxxxxx	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885			xxxxxxxxxx	-		xxxxxxxxx
(K) Local District School Purposes	29-410	1,136,527.44	1,103,860.00		1,103,860.00	1,103,860.00	xxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx			xxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,360,379.51	1,278,147.99	xxxxxxxxx	1,278,147.99	1,278,147.99	xxxxxxxx
Total General Appropriations	34-499	34,128,121.52	33,355,616.15		33,355,616.15	31,702,466.50	1,653,149.

## **DEDICATED WATER & SEWER UTILITY BUDGET**

		Antici	pated	Realized in
DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	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	96,057.3
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx			xxxxxxxxx
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	7,493,258.00	7,254,855.00	7,353,195.9

			Appro	priated		Expende	ed 2022
11. APPROPRIATIONS FOR WATER & SEWER	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Salaries & Wages	55-501	1,250,000.00	1,250,000.00		1,250,000.00	1,183,445.27	66,554.73
Other Expenses	55-502	3,922,200.00	3,756,000.00		3,756,000.00	3,499,517.57	256,482.43
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			Appro	priated		Expend	ed 2022
11. APPROPRIATIONS FOR WATER & SEWER	FCOA	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	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx
					-		-
							-
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			Appro	priated		Expend	ed 2022
11. APPROPRIATIONS FOR WATER & SEWER	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx		 XXXXXXXXXX		
Down Payments on Improvements	55-510				_		
Capital Improvement Fund	55-511			<u> </u>	_		
Capital Outlay	55-512						
					-		
Debt Service:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxx
Payment on Bond Principal	55-520	1,630,855.00	1,520,855.00		1,520,855.00	1,520,854.23	xxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxx
Interest on Bonds	55-522	447,203.00	485,000.00		485,000.00	483,866.46	xxxxxxxx
Interest on Notes	55-523						xxxxxxxx
							xxxxxxxx
							xxxxxxxx
					-		xxxxxxx

DEDICATED				Expended 2022			
for 2023 for 2022 Emer		for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved		
Deferred Charges and Statutory Expenditures:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	ххххххххх	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	_		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxx
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
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
					_		
					_		
					_		
Judgements	55-531				_		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	_		xxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATION	55-599	7,493,258.00	7,254,855.00	_	7,254,855.00	6,916,111.41	337,609

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Approp	Appropriated	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
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: Memorial Bench & Bike Rack Program Donations, Deveolpers Escrow; Disposal of Forfieted Property; Storm Receover Trust; Parking Offense Adjudication Act; Developers Escrow Fund ; Life Guard Pension Funds; Afordable 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

#### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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	XXXXXXXX				
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				

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

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

	Surplus Balance, January 1	2310100	7,805,994.95	6,949,581.65
	CURRENT REVENUE ON A CASH BASIS:	xxxxxx	XXXXXXXX	XXXXXXXX
	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	XXXXXXXX	XXXXXXXX
	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

<b>Proposed Use of Current Fund Sur</b>	rplus 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

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

2220170

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

School Tax Levy Unpaid

#### Sheet 39

-

YEAR 2021

**YEAR 2022** 

2023 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

funds. Rather it is a document used as part described in this section must be granted els	Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend of the local unit's planning and management program. Specific authorization to expend funds for purposes sewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this om the Capital Improvement Fund, or other lawful means.
CAPITAL BUDGET	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>
	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	<ul> <li>A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</li> <li>3 years. (Population under 10,000)</li> <li>6 years. (Over 10,000 and all county governments)</li> </ul>
	<ul> <li>years exceeding minimum time period.</li> <li>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.</li> </ul>

C - 1

## CITY OF BRIGANTINE NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

# CAPITAL BUDGET (Current Year Action) 2023

Local Unit

1	2	3	4 AMOUNTS	PLAN	INED FUNDING SI	ERVICES FOR (	CURRENT YEAR -	2023	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
		-							
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

Sheet 40b

### CITY OF BRIGANTINE

# CAPITAL BUDGET (Current Year Action) 2023

Local Unit

	2	3	4 AMOUNTS	PLAN 5a	NED FUNDING S	ERVICES FOR C	URRENT YEAR -	2023 5e	6 TO BE FUNDED IN
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL	RESERVED IN PRIOR	5a 2023 Budget	Capital	5C Capital	Grants in Aid and	Debt	FUTURE
	NOMBER	COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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Sheet 40b1

### CITY OF BRIGANTINE

# CAPITAL BUDGET (Current Year Action) 2023

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL	4 AMOUNTS RESERVED IN PRIOR	PLAN 5a 2023 Budget	NED FUNDING S 5b Capital	ERVICES FOR ( 5c Capital	CURRENT YEAR - 5d Grants in Aid and	5e	6 TO BE FUNDED IN FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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		-							
TOTAL - ALL PROJECTS	xxxxx	8,900,000.00	-	-	115,000.00	-	-	2,185,000.00	6,600,000.00

Sheet 40b - Totals

### CITY OF BRIGANTINE

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

1	2	3	4		FUNDI	NG AMOUNTS	PER <u>BUDGET</u>	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	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

Sheet 40c

CITY	OF	BRIGANTINE
	•	

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

						Loouronit			
1	2	3	4		FUND	ING AMOUNTS	PER <u>BUDGET</u>	YEAR	
PROJECT TITLE	PROJECT NUMBER		Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		_							
		_							
		_							
		_							
		_							
		-							
OTAL - THIS PAGE	xxxxx	-	xxxxxxxxxxx	-	-	-	-	_	-

Sheet 40c1

#### CITY OF BRIGANTINE

City of Brigantine

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

1	2	3	4		FUND	ING AMOUNTS	PER <u>BUDGET</u>	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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		-							
TOTAL - ALL PROJECTS	xxxxx	- 8,900,000.00	xxxxxxxxx	2,300,000.00	2,250,000.00	1,350,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-,,		,,	, <u> </u>	,,	,,	,, <b></b> ,	<b>C</b> - 4

Sheet 40c - Totals

#### CITY OF BRIGANTINE

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

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	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			
Nunicipal Building Improvements	1,000,000.00			50,000.00			950,000.00			
City Dock Renovations	400,000.00			20,000.00			380,000.00			
				-						
				-						
				-						
				-						
	-			-						
FOTAL - THIS PAGE	8,900,000.00	-	-	445,000.00	-	-	8,455,000.00	-	-	

Sheet 40d

## CITY OF BRIGANTINE

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

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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Sheet 40d1

## Local Unit CITY OF BRIGANTINE

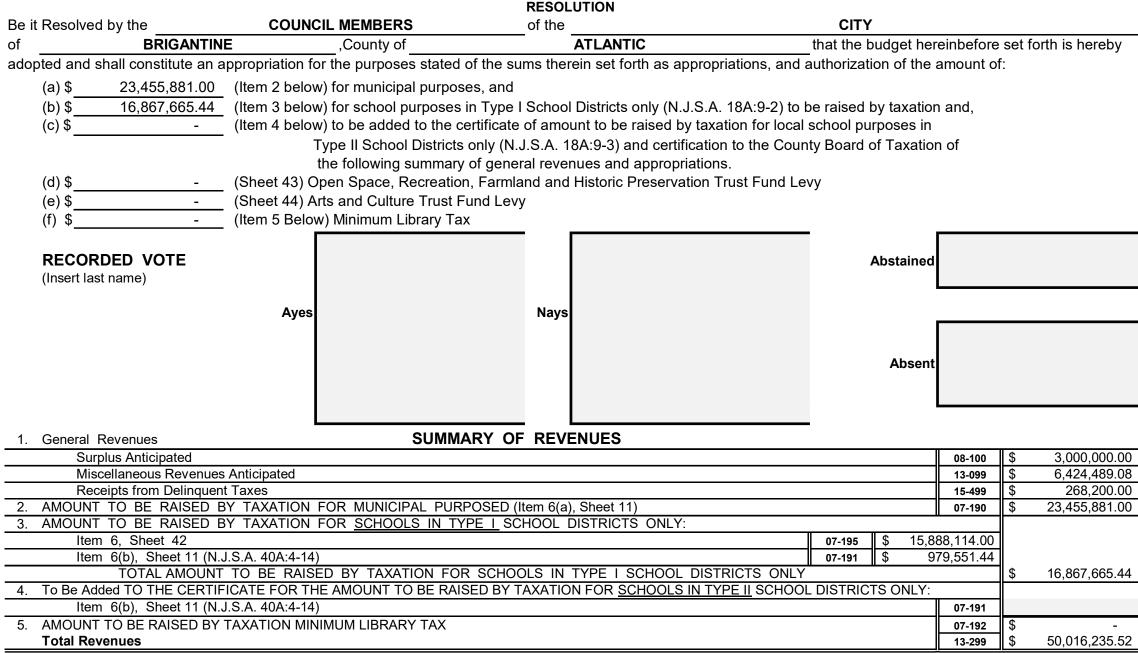
## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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				_						
OTAL - ALL PROJECTS	8,900,000.00	-	-	445,000.00	-	-	8,455,000.00	-	-	

Sheet 40d - Totals

## Local Unit CITY OF BRIGANTINE

## **SECTION 2 - UPON ADOPTION FOR YEAR 2023**



## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxx
Within "CAPS"	xxxxxx	<u> </u>
(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	<u>xxxxxxxxxxxxxx</u>
(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

#### **CITY OF BRIGANTINE**

#### OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appro	priated	Expended 2022	
DEDICATED REVENUES	FCOA	Anticip	ated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2023	2022	Cash in 2022			for 2023	for 2022	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				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:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				_
					Historic Preservation:		xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	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	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Imple	mented:				Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Rate Assessed:		\$	(	(Date)	Payment of Bond Principal	54-920-2				xxxxxxxxx
					Payment of Bond Anticipation					
Total Tax Collected to date:		\$			Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date: Total Acreage Preserved to	date:	\$_			Interest on Bonds	54-930-2				xxxxxxxxxx
(Acres)			Acres)	Interest on Notes	54-935-2				****	
		-	(.	Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2022	<u>:</u>									
			(2	Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

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#### **CITY OF BRIGANTINE**

#### ARTS AND CULTURE TRUST FUND

							Appropriated		Expended 2022	
DEDICATED REVENUES	FCOA	Antici			APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2023	2022	Cash in 2022			for 2023	for 2022	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				****	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summar	y of Program								-
Year Referendum Passed/Implen										_
			(L	Date)						
Rate Assessed:		\$								-
Total Tay Collected to date:		¢								
Total Tax Collected to date: Total Expended to date:		¢								-
		Ψ								-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

#### Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 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 <u>N.J.A.C.</u> 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