

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF MARGATE CITY

COUNTY: ATLANTIC

<u>Michael Becker</u> Mayor's Name	<u>May 16, 2023</u> Term Expires
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Municipal Officials	
<u>Johanna M. Casey</u> Municipal Clerk	<u>1/1/2016</u> Date of Orig. Appt.
<u>Tara Mazza</u> Tax Collector	<u>C - 1771</u> Cert. No.
<u>Lisa McLaughlin, CPA</u> Chief Financial Officer	<u>T - 8566</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N - 0732</u> Cert. No.
<u>John Scott Abbott, Esq.</u> Municipal Attorney	<u>393</u> Lic. No.
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Official Mailing Address of Municipality

MARGATE MUNICIPAL BUILDING
9001 Winchester Avenue
Margate, NJ 08402

Fax #: 609-822-5081

Governing Body Members	
Name	Term Expires
<u>John F. Amodeo</u>	<u>5/16/2023</u>
<u>Maury Blumberg</u>	<u>5/16/2023</u>
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Sheet A

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ MARGATE CITY _____, 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 15 _____, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

AMODEO
BLUMBERG
BECKER

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMISSIONERS _____ of the _____ CITY _____ of _____ MARGATE CITY _____, County of _____ ATLANTIC _____, on _____ APRIL _____ 4 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ MARGATE MUNICIPAL BUILDING _____, on _____ MAY _____ 4 _____, 2023 at _____ 4:00 _____ 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)}	25,557,415.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	8,738,886.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,417,762.25
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,156,649.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,226,194.89
96.50% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	37,940,259.04
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,334,690.79
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)	24,304,934.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,417,762.25
(c) Minimum Library Tax	1,882,872.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	35,007,763.90	5,054,130.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	59,487.72						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	35,067,251.62	5,054,130.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	33,418,503.16	4,831,382.24	-	-	-	-	-
Reserved	1,640,431.78	222,747.76	-	-	-	-	-
Unexpended Balances Canceled	8,316.68	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	35,067,251.62	5,054,130.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	35,007,764.00
Cap Base Adjustment:	
Subtotal	<u>35,007,764.00</u>
Exceptions Less:	
Total Other Operations	1,594,464.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	325,000.00
Total Debt Service	4,811,100.00
Transferred to Board of Education	
Type I School Debt	1,406,500.00
Total Public & Private Programs	23,066.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,126,608.00
Total Exceptions	<u>10,286,738.00</u>
Amount on Which CAP is Applied	24,721,026.00
<u>2.5%</u> CAP	<u>618,025.65</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,339,051.65

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		25,339,051.65
Additions:		
New Construction (Assessor Certification)		561,209.01
2021 Cap Bank Utilized		604,907.36
2022 Cap Bank Utilized		592,669.81
Total Additions		<u>1,758,786.18</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>27,097,837.83</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>247,210.26</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>27,345,048.09</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>25,557,415.00</u>
Over or (Under) Appropriations Cap		<u>(1,787,633.09)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	23,769,250.45
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>23,759,250.45</u>
Plus 2% CAP Increase	<u>475,185.01</u>
ADJUSTED TAX LEVY	<u>24,234,435.46</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>24,234,435.46</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

24,234,435.46

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	267,710.00
Allowable Pension Obligations Increases	233,792.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	138,816.00
Allowable Debt Service and Capital Leases Inc.	779,510.00
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	12,141.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

1,441,969.00

Less Cancelled or Unexpended Waivers

8,210.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

25,668,194.46

Additions:

New Ratables - Increase for new construction	90,957,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.617</u>
New Ratable Adjustment to Levy	561,209.01
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

26,229,403.47

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

24,304,934.00

OVER OR (UNDER) 2% LEVY CAP

(1,924,469.47)

(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)	671,993
Amount Used in CY 2023	
Balance to Expire	<u>671,993</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)	1,165,017
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>1,165,017</u>

2022

Maximum Allowable Amount to be Raised by Taxation	24,678,698
Amount to be Raised by Taxation for Municipal Purpose	23,769,250
Available for Banking (CY 2023 - CY 2025)	909,448
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>909,448</u>

2023

Maximum Allowable Amount to be Raised by Taxation	26,229,403
Amount to be Raised by Taxation for Municipal Purpose	24,304,934
Available for Banking (CY 2024 - CY 2026)	1,924,469

Total Levy CAP Bank	<u><u>3,998,934</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	5,389,000.00	4,335,000.00	4,335,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,389,000.00	4,335,000.00	4,335,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	8,500.00	8,500.00	9,684.00
Other	08-104	7,000.00	7,000.00	7,185.50
Fees and Permits	08-105	200,000.00	200,000.00	260,746.59
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	70,000.00	65,000.00	86,711.68
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	125,000.00	155,927.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	40,000.00	181,984.88
Anticipated Utility Operating Surplus	08-114	100,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,207,500.00	1,006,500.00	1,304,361.84

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	400,000.00	400,000.00	674,064.00
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	400,000.00	400,000.00	674,064.00

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	10,561.20	10,010.76	10,010.76
Clean Communities	10-602		32,487.72	32,487.72
Municipal Alliance Against Alcoholish and Drug Abuse	10-506		5,231.09	5,231.09
Body Armor Replacement Fund	10-505	2,111.52	1,516.77	1,516.77
Fire Fighter Grant	10-713		27,000.00	27,000.00
Coronavirus State Local Fiscal Recovery	10-711	613,881.07		-
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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
				-
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				-
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	626,553.79	76,246.34	76,246.34

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	1,302,000.00	1,174,815.83	1,359,063.27

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	5,389,000.00	4,335,000.00	4,335,000.00
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	1,207,500.00	1,006,500.00	1,304,361.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	809,637.00	764,475.00	764,475.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	674,064.00
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	-	-	-
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	626,553.79	76,246.34	76,246.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,302,000.00	1,174,815.83	1,359,063.27
Total Miscellaneous Revenues	13-099	4,345,690.79	3,422,037.17	4,178,210.45
4. Receipts from Delinquent Taxes	15-499	600,000.00	550,000.00	626,446.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,334,690.79	8,307,037.17	9,139,656.73
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	24,304,934.00	23,769,250.45	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,417,762.25	1,406,500.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,882,872.00	1,584,464.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,605,568.25	26,760,214.45	28,573,554.42
7. Total General Revenues	13-299	37,940,259.04	35,067,251.62	37,713,211.15

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
PUBLIC AFFAIRS AND PUBLIC SAFETY						-		-
Director's Office						-		-
Salaries and Wages	25-240	1	29,630.00	29,000.00		29,000.00	28,758.00	242.00
Other Expenses	25-240	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Police						-		-
Salaries and Wages	25-240	1	4,323,250.00	4,347,250.00		4,347,250.00	4,189,262.43	157,987.57
Other Expenses	25-240	2	130,000.00	130,000.00		130,000.00	125,829.20	4,170.80
						-		-
Fire						-		-
Salaries and Wages	25-265	1	4,135,000.00	4,056,448.00		4,046,448.00	3,965,646.41	80,801.59
Other Expenses	25-265	2	135,000.00	135,000.00		145,000.00	144,825.45	174.55
						-		-
Safety Official						-		-
Salaries and Wages	25-265	1				-		-
Other Expenses	25-265	2	6,600.00	6,600.00		6,600.00	6,468.06	131.94
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	9,200.00	9,200.00		9,200.00	8,700.00	500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Lifeguards						-		-
Salaries and Wages	28-380	1	550,000.00	512,000.00		493,230.52	493,230.52	-
Other Expenses	28-380	2	42,500.00	40,500.00		40,500.00	38,637.09	1,862.91
						-		-
Beachfront Maintenance						-		-
Salaries and Wages	28-380	1	122,000.00	130,000.00		125,000.00	99,661.75	25,338.25
Other Expenses	28-380	2	23,500.00	17,500.00		22,500.00	22,460.93	39.07
						-		-
Municipal Land Use Law(NJS 40:550-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	140,000.00	130,000.00		130,000.00	129,449.06	550.94
Other Expenses	21-180	2	41,900.00	50,150.00		50,150.00	24,028.74	26,121.26
						-		-
Emergency Management Service						-		-
Salaries and Wages	25-252	1	8,000.00	7,725.00		7,725.00	7,725.00	-
Other Expenses	25-252	2	7,300.00	17,950.00		17,950.00	10,400.99	7,549.01
						-		-
						-		-
						-		-

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
						-		-
Legal Services & Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	200,000.00	219,000.00		219,000.00	217,267.50	1,732.50
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	255,600.00	261,800.00		266,800.00	263,628.99	3,171.01
Other Expenses	43-490	2	15,400.00	20,000.00		15,000.00	5,827.61	9,172.39
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	5,800.00	5,800.00		5,800.00	5,050.00	750.00
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	35,000.00	35,000.00		35,000.00	34,999.90	0.10
Other Expenses	25-275	2				-		-
						-		-
						-		-
						-		-
						-		-

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
REVENUE AND FINANCE:						-		-
Director's Office						-		-
Salaries and Wages	20-130	1	388,000.00	370,000.00		355,000.00	334,835.67	20,164.33
Other Expenses	20-130	2	50,250.00	48,800.00		63,800.00	61,633.00	2,167.00
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	188,000.00	80,000.00		80,000.00	75,149.36	4,850.64
Other Expenses	20-130	2	128,000.00	258,200.00		258,200.00	243,595.25	14,604.75
						-		-
Annual Audit						-		-
Other Expenses	20-135	2	39,500.00	39,000.00		39,000.00	35,500.00	3,500.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	117,000.00	104,500.00		104,500.00	104,369.98	130.02
Other Expenses	20-145	2	16,100.00	11,700.00		12,400.00	11,838.48	561.52
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	205,400.00	200,500.00		200,500.00	182,725.11	17,774.89
Other Expenses	20-150	2	97,300.00	97,300.00		97,300.00	59,324.68	37,975.32
						-		-

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
						-		-
City Clerk						-		-
Salaries and Wages	20-120	1	163,500.00	145,000.00		147,600.00	147,564.73	35.27
Other Expenses	20-120	2	44,250.00	47,250.00		44,650.00	36,968.09	7,681.91
						-		-
Elections						-		-
Other Expenses	20-120	2	32,000.00	8,000.00		8,000.00	7,790.09	209.91
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	404,350.00	420,000.00		420,000.00	277,113.22	142,886.78
Workers Compensation	23-215	2	586,900.00	512,000.00		512,000.00	510,697.57	1,302.43
Employee Group Health	23-220	2	2,225,080.00	2,139,500.00		2,134,500.00	1,596,759.63	537,740.37
Health Benefit Waiver	23-220	1	102,000.00	70,000.00		75,000.00	74,856.20	143.80
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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, Parks and Property						-		-
Director's Office						-		-
Salaries and Wages	26-290	1	29,630.00	29,000.00		29,000.00	28,758.00	242.00
Other Expenses	26-290	2	25,500.00	10,500.00		10,500.00	1,394.21	9,105.79
						-		-
Street Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,262,200.00	1,269,900.00		1,269,900.00	1,233,065.58	36,834.42
Other Expenses	26-290	2	238,800.00	238,300.00		238,300.00	167,029.28	71,270.72
						-		-
City Engineer						-		-
Other Expenses	20-165	2	75,000.00	75,000.00		75,000.00	74,240.00	760.00
						-		-
Rubbish Removal						-		-
Other Expenses	26-305	2	1,010,100.00	949,300.00		949,300.00	836,321.27	112,978.73
						-		-
Recreation						-		-
Salaries and Wages	28-370	1	496,840.00	471,000.00		471,000.00	465,287.39	5,712.61
Other Expenses	28-370	2	153,750.00	211,650.00		211,650.00	205,053.08	6,596.92
						-		-
						-		-

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
						-		-
Pavilion						-		-
Salaries and Wages	28-375	1	143,000.00	167,000.00		167,000.00	158,418.00	8,582.00
Other Expenses	28-375	2	37,200.00	43,200.00		43,200.00	34,823.22	8,376.78
Transportation						-		-
Salaries and Wages	28-375	1	42,000.00			-		-
Technology						-		-
Salaries and Wages	20-140	1	182,000.00	180,000.00		180,000.00	180,000.00	-
Other Expenses	20-140	2	230,200.00	190,000.00		190,000.00	188,935.94	1,064.06
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	64,500.00	63,100.00		63,100.00	61,821.17	1,278.83
Other Expenses	26-310	2	656,000.00	586,650.00		586,650.00	580,584.45	6,065.55
						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	42,500.00	41,000.00		41,000.00	38,479.00	2,521.00
						-		-
						-		-
						-		-
						-		-

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
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	452,800.00	428,500.00		428,500.00	419,529.74	8,970.26
Other Expenses	22-195	2	82,500.00	73,500.00		73,500.00	64,134.93	9,365.07
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	144,000.00	150,000.00		150,000.00	141,932.51	8,067.49
General Office Operations	30-414	2	58,000.00	58,500.00		57,800.00	45,983.66	11,816.34
Payment of Ambulance Bills	30-411	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Sick and Retirement Payments	30-415	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Feasibility Studies	30-412	2	20,000.00	20,000.00		20,000.00	-	20,000.00
Employee Wellines	30-413	2	10,000.00	10,000.00		10,000.00	9,969.53	30.47
						-		-
Utility Expense and Bulk Purchases						-		-
Electric	31-430	2	270,000.00	245,000.00		245,000.00	240,055.88	4,944.12
Street Lighting	31-435	2	230,000.00	230,000.00		230,000.00	210,101.05	19,898.95
Telephone	31-440	2	114,000.00	109,000.00		109,000.00	91,855.40	17,144.60
Gas	31-460	2	185,000.00	125,000.00		176,200.00	170,455.86	5,744.14
Natural Gas	31-446	2	95,000.00	95,000.00		95,000.00	72,852.87	22,147.13
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		21,479,830.00	20,908,773.00	-	20,941,203.52	19,428,660.71	1,512,542.81
B. Contingent	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	27,200.00	27,101.25	98.75
Total Operations Including Contingent - within "CAPS"	34-201		21,529,830.00	20,958,773.00	-	20,968,403.52	19,455,761.96	1,512,641.56
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,477,850.00	13,128,723.00	-	13,092,553.52	12,717,221.99	375,331.53
Other Expenses (Including Contingent)	34-201	2	8,051,980.00	7,830,050.00	-	7,875,850.00	6,738,539.97	1,137,310.03

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		919,338.00	930,434.00		902,034.00	861,340.32	40,693.68
Social Security System (O.A.S.I.)	36-472		520,000.00	520,000.00		520,000.00	475,505.00	44,495.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,408,247.00	2,131,819.00		2,131,819.00	2,131,819.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		60,000.00	60,000.00		60,000.00	33,497.75	26,502.25
Lifeguard Pension	36-476		100,000.00	100,000.00		118,769.48	118,769.48	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	8,900.71	11,099.29
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,027,585.00	3,762,253.00	-	3,752,622.48	3,629,832.26	122,790.22
(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		25,557,415.00	24,721,026.00	-	24,721,026.00	23,085,594.22	1,635,431.78

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
						-		-
Maintenance of Free Public Library	29-390	2	1,882,872.00	1,584,464.00		1,584,464.00	1,584,464.00	-
						-		-
Recycling Tax						-		-
Other Expense	32-465	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Insurance:						-		-
Employee Group Health	23-221	2	224,920.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,117,792.00	1,594,464.00	-	1,594,464.00	1,594,464.00	-

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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00		5,000.00
Recycling Tonnage Grant	41-569	2	10,561.20	10,010.76		10,010.76	10,010.76	-
Clean Communities	41-602	2		32,487.72		32,487.72	32,487.72	-
Municipal Alliance Against Alcoholism and Drug Abuse						-	-	-
County Share	41-506	2		5,231.09		5,231.09	5,231.09	-
Local Share	41-506	2		1,307.77		1,307.77	1,307.77	-
Body Armor Replacement Fund	41-505	2	2,111.52	1,516.77		1,516.77	1,516.77	-
Fire Fighter Grant	41-713	2		27,000.00		27,000.00	27,000.00	-
						-	-	-
Coronavirus State Local Fiscal Recovery	41-711	2	613,881.07			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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				-	-	-
U Drive U Text U Pay	41-554	2				-	-	-
NJ Department of Transportation Grant	41-559	2				-	-	-
Drive Sober or Get Pulled Over	40-509	2				-	-	-
Bulletproof Vest Partnership	40-593	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		631,553.79	82,554.11	-	82,554.11	77,554.11	5,000.00
Total Operations - Excluded from "CAPS"	34-305		2,749,345.79	1,677,018.11	-	1,677,018.11	1,672,018.11	5,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,749,345.79	1,677,018.11	-	1,677,018.11	1,672,018.11	5,000.00

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		395,000.00	325,000.00	-	325,000.00	325,000.00	-

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
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,582,400.00	4,811,100.00	-	4,811,100.00	4,802,889.57	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
Ordinance #14-2013	46-875		12,141.11		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		12,141.11	-	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		8,738,886.90	6,813,118.11	-	6,813,118.11	6,799,907.68	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		160,000.00	1,340,000.00		1,340,000.00	1,340,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		800,000.00			-		XXXXXXXXXX
Interest on Bonds	48-930		38,000.00	66,500.00		66,500.00	66,393.75	XXXXXXXXXX
Interest on Notes	48-935		119,000.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		1,117,000.00	1,406,500.00	-	1,406,500.00	1,406,393.75	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		300,762.25			-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		300,762.25	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		1,417,762.25	1,406,500.00	-	1,406,500.00	1,406,393.75	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		10,156,649.15	8,219,618.11	-	8,219,618.11	8,206,301.43	5,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		35,714,064.15	32,940,644.11	-	32,940,644.11	31,291,895.65	1,640,431.78
(M) Reserve for Uncollected Taxes	50-899		2,226,194.89	2,126,607.51	XXXXXXXXXX	2,126,607.51	2,126,607.51	XXXXXXXXXX
9. Total General Appropriations	34-499		37,940,259.04	35,067,251.62	-	35,067,251.62	33,418,503.16	1,640,431.78

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	25,557,415.00	24,721,026.00	-	24,721,026.00	23,085,594.22	1,635,431.78
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,117,792.00	1,594,464.00	-	1,594,464.00	1,594,464.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	631,553.79	82,554.11	-	82,554.11	77,554.11	5,000.00
Total Operations Excluded from "CAPS"	34-305	2,749,345.79	1,677,018.11	-	1,677,018.11	1,672,018.11	5,000.00
(C) Capital Improvements	44-999	395,000.00	325,000.00	-	325,000.00	325,000.00	-
(D) Municipal Debt Service	45-999	5,582,400.00	4,811,100.00	-	4,811,100.00	4,802,889.57	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	12,141.11	-	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	1,417,762.25	1,406,500.00	-	1,406,500.00	1,406,393.75	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,226,194.89	2,126,607.51	XXXXXXXXXX	2,126,607.51	2,126,607.51	XXXXXXXXXX
Total General Appropriations	34-499	37,940,259.04	35,067,251.62	-	35,067,251.62	33,418,503.16	1,640,431.78

Sheet 30

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	550,000.00	530,000.00		530,000.00	530,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	82,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	157,000.00	170,100.00		163,925.00	163,925.00	XXXXXXXXXX
Interest on Notes	55-523	246,500.00	55,000.00		73,438.80	73,438.80	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				-		-
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	120,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	5,288,600.00	5,054,130.00	-	5,054,130.00	4,831,382.24	222,747.76

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: _____
 Recreation Trust Fund; Housing and Community Development Act; Parking Offenses Adjudication Act; UUC Code Enforcement Fee 3rd Party; Adopt a Beach Donation; Developers Escrow Fund; Municipal Public Defender; Trust Fund 1 Law Enforcement Trust Fund; Trust Fund 2 Law Enforcement Trust Fund; Accumulated Absences.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	14,403,085.41
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	628,650.90
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	246,257.50
Other Receivables	1110600	3,227.06
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	15,281,220.87

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,137,356.44
Reserves for Receivables	2110200	878,135.46
Surplus	2110300	9,265,728.97
Total Liabilities, Reserves and Surplus	XXXXXX	15,281,220.87

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	8,772,649.88	8,083,589.41
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99%, 2021: 99%)	2310200	60,777,580.87	58,790,728.11
Delinquent Taxes	2310300	626,446.28	483,220.74
Other Revenues and Additions to Income	2310400	6,367,669.01	6,359,512.27
Total Funds	2310500	76,544,346.04	73,717,050.53
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	32,932,327.43	32,066,710.36
School Taxes (Including Local and Regional)	2310700	10,498,077.00	10,498,077.00
County Taxes (Including Added Tax Amounts)	2310800	23,832,556.96	22,372,377.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	15,655.68	7,235.50
Total Expenditures and Tax Requirements	2311100	67,278,617.07	64,944,400.65
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	67,278,617.07	64,944,400.65
Surplus Balance, December 31	2311400	9,265,728.97	8,772,649.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	9,265,728.97
Current Surplus Anticipated in 2023 Budget	2311600	5,389,000.00
Surplus Balance Remaining	2311700	3,876,728.97

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.

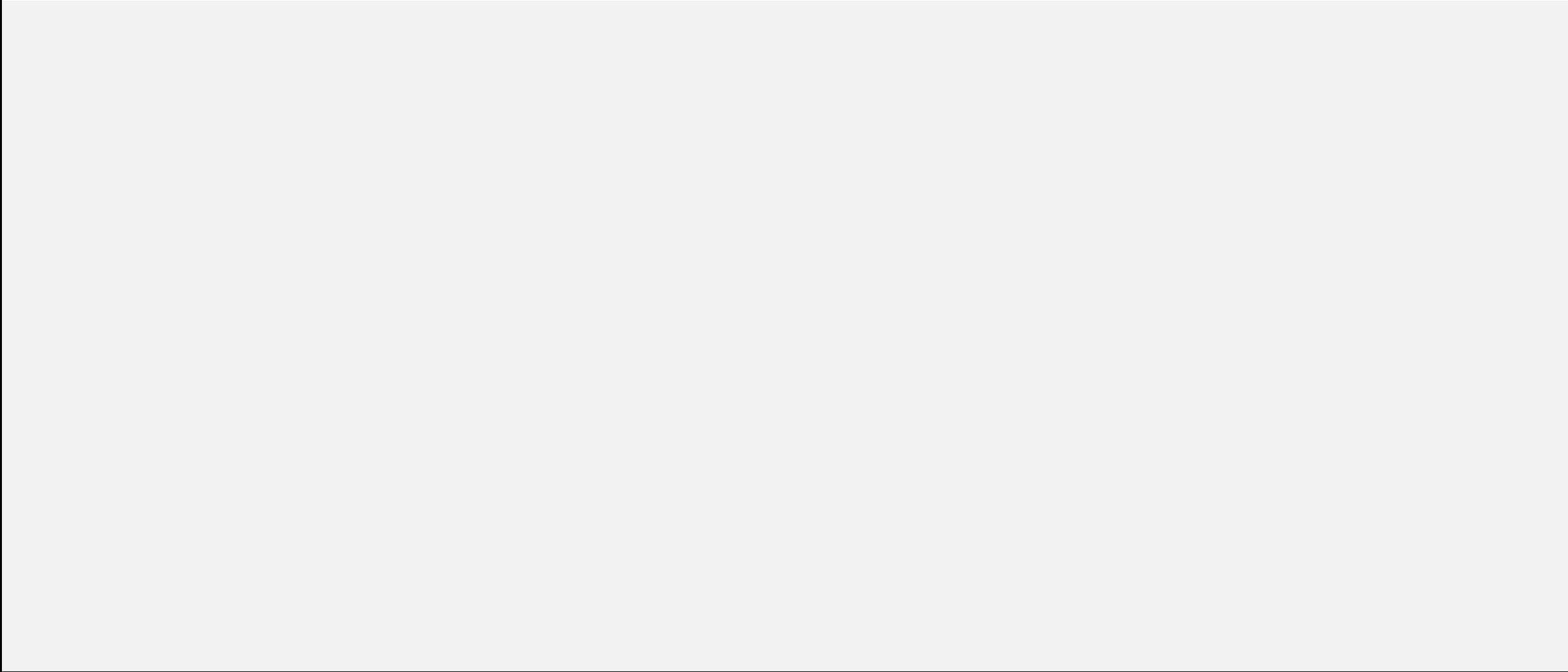
CAPITAL IMPROVEMENT PROGRAM

- 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 MARGATE CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

CITY OF MARGATE CITY

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	
		-							
Equipment	1	942,000.00		95,000.00			27,000.00		820,000.00
Vehicles	2	146,000.00							146,000.00
Building & Facilities Improvements	3	2,102,000.00			15,000.00			285,000.00	1,802,000.00
Road Improvements	4	12,341,000.00			40,500.00			769,500.00	11,531,000.00
Technology	5	350,000.00			2,500.00			47,500.00	300,000.00
		-							
		-							
		-							
Water & Sewer Improvements	6	7,400,000.00							7,400,000.00
Water & Sewer Equipment	7	360,000.00						260,000.00	100,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	23,641,000.00	-	95,000.00	58,000.00	-	27,000.00	1,362,000.00	22,099,000.00

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

Local Unit

CITY OF MARGATE CITY

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	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	23,641,000.00	-	95,000.00	58,000.00	-	27,000.00	1,362,000.00	22,099,000.00

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

Local Unit

CITY OF MARGATE CITY

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
		-							
Equipment	1	942,000.00		122,000.00	720,000.00		100,000.00		
Vehicles	2	146,000.00			46,000.00		100,000.00		
Building & Facilities Improvements	3	2,102,000.00		300,000.00	650,000.00	452,000.00	500,000.00	100,000.00	100,000.00
Road Improvements	4	12,341,000.00		810,000.00	3,428,000.00	2,103,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Technology	5	350,000.00		50,000.00	50,000.00	50,000.00	100,000.00	50,000.00	50,000.00
		-							
		-							
		-							
Water & Sewer Improvements	6	7,400,000.00			1,500,000.00	1,450,000.00	1,500,000.00	1,450,000.00	1,500,000.00
Water & Sewer Equipment	7	360,000.00		260,000.00		50,000.00		50,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	23,641,000.00	XXXXXXXXXX	1,542,000.00	6,394,000.00	4,105,000.00	4,300,000.00	3,650,000.00	3,650,000.00

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

Local Unit

CITY OF MARGATE CITY

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
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	23,641,000.00	XXXXXXXXXX	1,542,000.00	6,394,000.00	4,105,000.00	4,300,000.00	3,650,000.00	3,650,000.00

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

Local Unit

CITY OF MARGATE CITY

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
	-			-						
Equipment	942,000.00	95,000.00	250,000.00	28,500.00		27,000.00	541,500.00			
Vehicles	146,000.00		5,000.00	7,050.00			133,950.00			
Building & Facilities Improvements	2,102,000.00			105,100.00			1,996,900.00			
Road Improvements	12,341,000.00			617,050.00			11,723,950.00			
Technology	350,000.00			17,500.00			332,500.00			
	-			-						
	-			-						
	-			-						
Water & Sewer Improvements	7,400,000.00			-				7,400,000.00		
Water & Sewer Equipment	360,000.00			-				360,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	23,641,000.00	95,000.00	255,000.00	775,200.00	-	27,000.00	14,728,800.00	7,760,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21,529,830.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,027,585.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,749,345.79
(c) Capital Improvements	44-999	\$ 395,000.00
(d) Municipal Debt Service	45-999	\$ 5,582,400.00
(e) Deferred Charges - Municipal	46-999	\$ 12,141.11
(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	\$ 1,417,762.25
(m) Reserve for Uncollected Taxes	50-899	\$ 2,226,194.89
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	\$ 10,498,077.00
Total Appropriations	34-499	\$ 48,438,336.04

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 11TH day of MAY, 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 11TH day of MAY, 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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: CITY OF MARGATE CITY

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