

2023
MUNICIPAL BUDGET

Municipal Budget of the City of Margate City, County of Atlantic for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11th day of May, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 12th day of May, 2023

DocuSigned by:
Johanna Casey
06293006E7B406... Clerk
9001 winchester Ave.
Address
Margate City, NJ 08402
Address
609-822-2605
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 12th day of May, 2023
DocuSigned by:
Leon Costello
USA7249508E947A... Registered Municipal Accountant
1535 Haven Avenue
Address
Ocean City, NJ 08226
609-399-6333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 11th day of May, 2023
DocuSigned by:
Lisa McLaughlin
84D7201C7010436... Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/11/2023

By: Christine Zapicchi
DocuSigned by:
F0E09D104570499... DS
CME

Local Examination? Yes
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the RESOLUTION
of the Margate City of the Atlantic City that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 24304934.00

(b) \$ 11915839.25

(c) \$ 0

(d) \$ 0

(e) \$ 0

(f) \$ 1882872.00
- (Item 2 below) for municipal purposes, and

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

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

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

the following summary of general revenues and appropriations.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Becker

Amodeo

Blumberg

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	5389000.00
Miscellaneous Revenues Anticipated	13-099	4345690.79
Receipts from Delinquent Taxes	15-499	600000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	24304934.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	10498077.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	1417762.25
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		11915839.25
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	1882872.00
Total Revenues	13-299	48438336.04

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21529830.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4027585.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2749345.79
(c) Capital Improvements	44-999	\$ 395000.00
(d) Municipal Debt Service	45-999	\$ 5582400.00
(e) Deferred Charges - Municipal	46-999	\$ 12141.11
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 1417762.25
(m) Reserve for Uncollected Taxes	50-899	\$ 2226194.89
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	10498077.00
Total Appropriations	34-499	\$ 48438336.04

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 12th day of May, 2023

DocuSigned by:
Johanna Casey
89209B0D2E7B

Signature

, Clerk

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

Contracting Unit: 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.

05/12/2023

Date

DocuSigned by:
Johanna Casey
692095002E70430...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- g) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- h) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf
- l)
- m)
- n)

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.6		
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior	Responses and Data			
	<div>Margate City, Atlantic County</div>			
	CITY OF MARGATE CITY			
	ATLANTIC			
	MARGATE CITY			
	CITY			
	COMMISSIONERS			
	MARGATE MUNICIPAL BUILDING			
	9001 Winchester Avenue			
	Margate, NJ 08402			
	609-822-2605			
	609-822-5081			
			Cert #	Date of Original Appt.
	Johanna M. Casey		C - 1771	1/1/2016
	Tara Mazza		T - 8566	
Lisa McLaughlin, CPA		N - 0732		
Leon P. Costello, CPA		393		
John Scott Abbott, Esq.				
The Press of Atlantic City				
		Day	Month	
		4	APRIL	
		15	APRIL	
		4	MAY	
4:00				
		3,939,385,000		
		3,858,574,400		
		80,810,600		
Budget Year		2023	Budget Year Type: Calendar Year	
Calendar or State Fiscal				
Municipal Code		0116		

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	Water & Sewer	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

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

2023 Municipal Budget

of the CITY of MARGATE CITY County of ATLANTIC for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	5,389,000.00		4,335,000.00
2. Total Miscellaneous Revenues	4,345,690.79		3,422,037.17
3. Receipts from Delinquent Taxes	600,000.00		550,000.00
4. a) Local Tax for Municipal Purposes	24,304,934.00		23,769,250.45
b) Addition to Local School District Tax	1,417,762.25		1,406,500.00
c) Minimum Library Tax	1,882,872.00		1,584,464.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	27,605,568.25		26,760,214.45
Total General Revenues	37,940,259.04		35,067,251.62

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	13,477,850.00		13,128,723.00
Other Expenses	10,801,325.79		9,507,068.11
2. Deferred Charges & Other Appropriations	4,340,488.36		3,762,253.00
3. Capital Improvements	395,000.00		325,000.00
4. Debt Service (Include for School Purposes)	6,699,400.00		6,217,600.00
5. Reserve for Uncollected Taxes	2,226,194.89		2,126,607.51
Total General Appropriations	37,940,259.04		35,067,251.62
Total Number of Employees			

2023 Dedicated		Water & Sewer		Utility Budget		
Summary of Revenues		Anticipated				
		2023			2022	
1. Surplus		182,600.00			243,130.00	
2. Miscellaneous Revenues		5,020,000.00			4,811,000.00	
3. Deficit (General Budget)						
Total Revenues		5,202,600.00			5,054,130.00	
Summary of Appropriations		2023 Budget			Final 2022 Budget	
1. Operating Expenses: Salaries & Wages		1,545,000.00			1,497,200.00	
Other Expenses		2,473,100.00			2,566,830.00	
2. Capital Improvements						
3. Debt Service		949,500.00			755,100.00	
4. Deferred Charges & Other Appropriations		135,000.00			135,000.00	
5. Surplus (General Budget)		100,000.00			100,000.00	
Total Appropriations		5,202,600.00			5,054,130.00	
Total Number of Employees						

Balance of Outstanding Debt						
		General		Water & Sewer		TYPE I School
Interest		2,802,437.50		990,625.00		218,250.00
Principal		23,950,000.00		7,060,000.00		1,725,000.00
Outstanding Balance		26,752,437.50		8,050,625.00		1,943,250.00

CITY OF MARGATE CITY
SUMMARY OF 2023 BUDGET

			Future Budget Projections						
Total Budget		37,940,259.04	100.0%	2024	2025	2026	2027	2028	
Employee Costs:									
Salaries & Wages									
Sheet 17	13,477,850.00		103.00%	13,882,185.50	14,298,651.07	14,727,610.60	15,169,438.91	15,624,522.08	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		13,477,850.00		13,882,185.50	14,298,651.07	14,727,610.60	15,169,438.91	15,624,522.08	
Social Security									
Sheet 19		520,000.00	102.00%	530,400.00	541,008.00	551,828.16	562,864.72	574,122.02	
Pensions etc.									
Sheet 19		919,338.00	102.00%	937,724.76	956,479.26	975,608.84	995,121.02	1,015,023.44	
Sheet 19		2,408,247.00	106.00%	2,552,741.82	2,705,906.33	2,868,260.71	3,040,356.35	3,222,777.73	
Sheet 19		180,000.00		180,000.00	185,000.00	190,000.00	195,000.00	200,000.00	
Sheet 20		-							
Insurance									
Sheet 14		3,036,900.00	106.00%	3,219,114.00	3,412,260.84	3,616,996.49	3,834,016.28	4,064,057.26	
Direct Employee Costs		20,542,335.00	54.1%						
General Liability Insurance									
Sheet 14		404,350.00	1.1%						
Debt Service:									
Sheet 27		5,582,400.00	14.7%	5,700,000.00	5,800,000.00	5,900,000.00	6,000,000.00	6,100,000.00	
Reserve for Uncollected Taxes:									
Sheet 29		2,226,194.89	5.9%	2,250,000.00	2,270,000.00	2,290,000.00	2,310,000.00	2,330,000.00	
Capital Funds:									
Sheet 26a		395,000.00	1.0%	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	
Deferred Charges:									
Sheet 28		12,141.11	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		631,553.79	1.7%						
All Other Departmental OE's:									
Various Line Items		8,146,284.25	21.5%	102.00%	8,309,209.94	8,475,394.13	8,644,902.02	8,817,800.06	
Projected Budget Totals					37,961,376.02	39,044,699.62	40,165,206.81	41,324,597.34	42,524,658.58

CITY OF MARGATE CITY
2023 BUDGET FUNDING

Budget Funding:	
Fund Balance	5,389,000.00
Local Revenues	2,909,500.00
State Aid	809,637.00
Grants	626,553.79
Delinquent Tax	600,000.00
School Type I	1,417,762.25
Library Tax	1,882,872.00
Local Purpose Tax	24,304,934.00
	37,940,259.04
Ratables	3,939,385,000
Tax Rate	0.617
Increase	(0.000)

Project Tax Results				
2024	2025	2026	2027	2028
4,900,000.00	4,925,000.00	4,950,000.00	4,975,000.00	5,000,000.00
3,000,000.00	3,150,000.00	3,300,000.00	3,450,000.00	3,600,000.00
809,637.00	809,637.00	809,637.00	809,637.00	809,637.00
600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00
1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
25,326,739.02	26,235,062.62	27,180,569.81	28,164,960.34	29,190,021.58
37,961,376.02	39,044,699.62	40,165,206.81	41,324,597.34	42,524,658.58
3,997,385,000	4,055,385,000	4,113,385,000	4,171,385,000	4,229,385,000
0.634	0.647	0.661	0.675	0.690
0.017	0.013	0.014	0.014	0.015

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,389,000.00	4,335,000.00	1,054,000.00	24.31%
Local	2,909,500.00	2,581,315.83	328,184.17	12.71%
State Aid	809,637.00	764,475.00	45,162.00	5.91%
State & Federal Grants	626,553.79	76,246.34	550,307.45	721.75%
Delinquent Tax	600,000.00	550,000.00	50,000.00	9.09%
Local Purpose Tax	24,304,934.00	23,769,250.45	535,683.55	2.25%
Minimum Library Tax	1,882,872.00	1,584,464.00	298,408.00	18.83%
School Tax (Debt Service)	1,417,762.25	1,406,500.00	11,262.25	0.80%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	37,940,259.04	35,067,251.62	2,873,007.42	8.19%
APPROPRIATIONS				
Salaries & Wages	13,477,850.00	13,092,553.52	385,296.48	2.94%
Other Expenses	10,169,772.00	9,470,314.00	699,458.00	7.39%
Statutory & Deferred Charges	4,039,726.11	3,752,622.48	287,103.63	7.65%
State & Federal Grants	631,553.79	82,554.11	548,999.68	665.02%
Capital (without grants)	395,000.00	325,000.00	70,000.00	21.54%
Debt Service	5,582,400.00	4,811,100.00	771,300.00	16.03%
School Debt Service	1,417,762.25	1,406,500.00	11,262.25	0.80%
Reserve for Uncollected Taxes	2,226,194.89	2,126,607.51	99,587.38	4.68%
TOTAL APPROPRIATIONS	37,940,259.04	35,067,251.62	2,873,007.42	0.081929
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	9,265,728.97	8,772,649.88	493,079.09

LOCAL TAX LEVY AND ASSESSED V		
	BUDGET YEAR	PRIOR YEAR
Local Purpose Tax Levy (only)	24,304,934.00	23,769,250.45
Local Tax Rate	0.6170	0.6170
Assessed Valuation	3,939,385,000	3,858,574,400

STATUS OF "CAPS"		
SPENDING CAP		
	CAP @ 2.5%	CAP COLA
CAP Base from Prior Year	24,721,026.00	24,721,026.00
Rate Applied	2.50%	3.50%
Allowable CAP	25,339,051.65	25,586,261.91
Additions:		
See Sheet 3b	1,758,786.18	1,758,786.18
Other		
Total CAP Allowable	27,097,837.83	27,345,048.09
Budget Expenditures Sheet 19	25,557,415.00	25,557,415.00
Remaining or (Excess)	1,540,422.83	1,787,633.09

% OF TAX COLLECTION		
	CURRENT	PRIOR
Actual Percentage of Collection	98.95%	98.93%

Used to Fund Budget	5,389,000.00	4,335,000.00	1,054,000.00
Remaining Balance	3,876,728.97	4,437,649.88	(560,920.91)

Used for Reserve for Taxes	96.50%	96.50%
Remaining	2.45%	2.43%

VALUES	
CHANGE	%
535,683.55	2.25%
0.0000	0.00%
80,810,600	2.09%

2% LEVY CAP
26,229,403.47 MAX
24,304,934.00 ACTUAL
<u>(1,924,469.47)</u> + OR ()
Must be zero or () to Introduce Budget

CHANGE
0.02%

0.00%
0.02%

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

		YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		35,714,064.15	XXXXXXXXXXXX
2 Local District School Tax	Actual		10,498,077.00
	Estimate	11,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		23,627,676.12
	Estimate	25,000,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		71,714,064.15	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		10,334,690.79	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		61,379,373.36	
12 Amount of Item 11 divided by <div>96.50%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		63,605,568.25	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		11,000,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		25,000,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		27,605,568.25	
Total Amount (Line 12)		63,605,568.25	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		2,226,194.89	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		35,714,064.15	
Item 13 - Appropriation: Reserve for Uncollected Taxes		2,226,194.89	
Subtotal		37,940,259.04	
Less: Item 10 - Total Anticipated Revenues		10,334,690.79	
Amount to Be Raised by Taxation in Municipal Budget		27,605,568.25	

Local Tax for Municipal Purpose	24,304,934.00
Addition to Local District School Tax	1,417,762.25
Minimum Library Tax	1,882,872.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

MUNICIPALITY: CITY OF MARGATE CITY

COUNTY: ATLANTIC

Michael Becker	May 16, 2023
Mayor's Name	Term Expires

Municipal Officials	
Johanna M. Casey	{ 1/1/2016
Municipal Clerk	
Tara Mazza	C - 1771
Tax Collector	Cert. No.
Lisa McLaughlin, CPA	T - 8566
Chief Financial Officer	Cert. No.
Leon P. Costello, CPA	N - 0732
Registered Municipal Accountant	Cert. No.
John Scott Abbott, Esq.	393
Municipal Attorney	Lic. No.

Governing Body Members
Name
John F. Amodeo
Maury Blumberg

Official Mailing Address of Municipality

MARGATE MUNICIPAL BUILDING
9001 Winchester Avenue

Fax #: 609-822-5081

Sheet A

CAP

Term Expires
5/16/2023
5/16/2023

2023
MUNICIPAL BUDGET

Municipal Budget of the CITY of MARGATE CITY, County of ATLANTIC for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4 day of APRIL, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 4 day of APRIL, 2023

Clerk
9001 Winchester Avenue
Address
Margate, NJ 08402
Address
609-822-2605
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 4 day of APRIL, 2023
Icostello@ford-scott.com
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333 ex225
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 4 day of APRIL, 2023
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the 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	96.50%	Percent of Tax Collections	2,226,194.89
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	-	-	-	-	-
Expenditures:							
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 *	-	-	-	-	-	-	-

Sheet 3a

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2022	35,007,764.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,339,051.65		
Subtotal	35,007,764.00				
Exceptions Less:		Additions:			
Total Other Operations	1,594,464.00	New Construction (Assessor Certification)	561,209.01		
Total Uniform Construction Code		2021 Cap Bank Utilized	604,907.36		
Total Interlocal Service Agreement		2022 Cap Bank Utilized	592,669.81		
Total Additional Appropriations					
Total Capital Improvements	325,000.00				
Total Debt Service	4,811,100.00				
Transferred to Board of Education		Total Additions	1,758,786.18		
Type I School Debt	1,406,500.00				
Total Public & Private Programs	23,066.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	27,097,837.83		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	2,126,608.00	Amount of Increase allowable. 1.0%	247,210.26		
Total Exceptions	10,286,738.00				
Amount on Which CAP is Applied	24,721,026.00				
2.5% CAP	618,025.65	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	27,345,048.09		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,339,051.65	Total General Appropriations for Municipal Purposes	25,557,415.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(1,787,633.09)		

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		

	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	23,759,250.45		
Plus 2% CAP Increase	475,185.01		
ADJUSTED TAX LEVY	24,234,435.46		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	24,234,435.46		
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			
Less Cancelled or Unexpended Exclusions		8,210.00	
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)	0.617		
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		
<u>"2010" LEVY CAP BANKS:</u>				
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		671,993		
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)		1,165,017		
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)		909,448		
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		3,998,934		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	769,759.00	764,475.00	764,475.00
Municipal Relief Fund	09-210	39,878.00		
Type I School Debt Service	09-213			
Total Section B: State Aid Without Offsetting Appropriations	09-001	809,637.00	764,475.00	764,475.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

Sheet 7b

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
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		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	626,553.79	76,246.34	76,246.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	200,000.00	200,000.00	200,000.00
Uniform Fire Safety Fees	08-240	12,000.00	11,000.00	14,675.05
General Capital Fund Balance	08-228		68,815.83	68,815.83
Ambulance Billings	08-241	190,000.00	149,000.00	215,997.16
Recreation Fees	08-242	160,000.00	101,000.00	214,575.23
Reserve for Sale of Municipal Assets	08-124	95,000.00		
Reserve for Debt Service	08-227	645,000.00	645,000.00	645,000.00

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx08-004	xxxxxxxxxxxxx1,302,000.00	xxxxxxxxxxxxx1,174,815.83	xxxxxxxxxxxxx1,359,063.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	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:	XXXXXX	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:	XXXXXX	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 (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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

[illegible]

Sheet 20a

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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 (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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 (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	200,000.00	xxxxxxxxxxx	200,000.00	200,000.00	-
						-		-
Purchase of Equipment	44-905		95,000.00	125,000.00		125,000.00	125,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,925,000.00	3,850,000.00		3,850,000.00	3,850,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		300,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		650,000.00	788,000.00		788,000.00	780,362.50	XXXXXXXXXX
Interest on Notes	45-935		670,000.00	135,700.00		135,700.00	135,248.26	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal & Interest	45-940		37,400.00	37,400.00		37,400.00	37,278.81	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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
					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.	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	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

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	268,600.00	243,130.00	243,130.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	268,600.00	243,130.00	243,130.00
Rents	08-503	5,000,000.00	4,800,000.00	5,268,571.39
Miscellaneous	08-505	20,000.00	11,000.00	34,904.70
Reserve for Debt Payments	08-507			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	5,288,600.00	5,054,130.00	5,546,606.09

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	1,545,000.00	1,497,200.00		1,497,200.00	1,479,139.09	18,060.91
Other Expenses	55-502	1,272,500.00	1,183,368.00		1,171,104.20	1,030,822.35	140,281.85
Atlantic County Utilities Authority					-		-
Other Expenses	55-503	1,200,600.00	1,383,462.00		1,383,462.00	1,319,057.00	64,405.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

[illegible]

Sheet 32a

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
				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	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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

<div>2023</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p>	
<div>CAPITAL BUDGET</div>	<div>- A plan for all capital expenditures for the current fiscal year.</div> <div>If no Capital Budget is included, check the reason why:</div> <div><div><input type="checkbox"/></div> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div> <div><div><input type="checkbox"/></div> No bond ordinances are planned this year.</div>
<div>CAPITAL IMPROVEMENT PROGRAM</div>	<div>- A multi-year list of planned capital projects, including the current year.</div> <div>Check appropriate box for number of years covered, including current year:</div> <div><div><input type="checkbox"/></div> 3 years. (Population under 10,000)</div> <div><div><input checked="" type="checkbox"/></div> 6 years. (Over 10,000 and all county governments)</div> <div><div><input type="checkbox"/></div> years exceeding minimum time period.</div> <div><div><input type="checkbox"/></div> 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.</div>

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 & Facitities 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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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 <u>BUDGET</u> 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 & Facitities 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
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit										
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	-	-

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

Local Unit **CITY OF MARGATE CITY**

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 114-2023

Be it Resolved by the COMMISSIONERS of the CITY
of MARGATE CITY, County of ATLANTIC that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$24,304,934.00

(Item 2 below) for municipal purposes, and
- (b) \$11,915,839.25

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

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$-

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

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$1,882,872.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

AMODEO
BLUMBERG
BECKER

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	5,389,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,345,690.79
Receipts from Delinquent Taxes	15-499	\$	600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	24,304,934.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	10,498,077.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	1,417,762.25
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	11,915,839.25
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,882,872.00
Total Revenues	13-299	\$	48,438,336.04

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXX
(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

CITY OF MARGATE CITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

CITY OF MARGATE CITY

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: 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