

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	13,435,850.00		13,128,723.00	
Other Expenses	10,843,325.79		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

Total Budget			Future Budget Projections						
			2024	2025	2026	2027	2028		
Employee Costs:									
Salaries & Wages									
Sheet 17	13,435,850.00		103.00%	13,838,925.50	14,254,093.27	14,681,716.06	15,122,167.54	15,575,832.57	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		13,435,850.00		13,838,925.50	14,254,093.27	14,681,716.06	15,122,167.54	15,575,832.57	
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		20,500,335.00	54.0%						
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		8,188,284.25	21.6%	102.00%	8,352,049.94	8,519,090.93	8,689,472.75	8,863,262.21	9,040,527.45
			Projected Budget Totals		37,960,956.02	39,043,838.62	40,163,883.01	41,322,788.12	42,522,340.47

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
	<u>37,940,259.04</u>
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
25,326,319.02	26,234,201.62	27,179,246.01	28,163,151.12	29,187,703.47
37,960,956.02	39,043,838.62	40,163,883.01	41,322,788.12	42,522,340.47
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	13,435,850.00	13,092,553.52	343,296.48	2.62%
Other Expenses	10,211,772.00	9,470,314.00	741,458.00	7.83%
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
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)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	24,304,934.00	23,769,250.45	535,683.55	2.25%
Local Tax Rate	0.6170	0.6170	0.0000	0.00%
Assessed Valuation	3,939,385,000	3,858,574,400	80,810,600	2.09%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	24,721,026.00	24,721,026.00	26,229,403.47 MAX
Rate Applied	2.50%	3.50%	24,304,934.00 ACTUAL
Allowable CAP	25,339,051.65	25,586,261.91	(1,924,469.47) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	1,758,786.18	1,758,786.18	Introduce Budget
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	CHANGE
Actual Percentage of Collection	98.95%	98.93%	0.02%
Used for Reserve for Taxes	96.50%	96.50%	0.00%
Remaining	2.45%	2.43%	0.02%

CITY OF MARGATE CITY

[illegible]

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)

CAP

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	Term Expires
John F. Amodeo	5/16/2023
Maury Blumberg	5/16/2023

Official Mailing Address of Municipality

MARGATE MUNICIPAL BUILDING

9001 Winchester Avenue

Margate, NJ 08402

Fax #: 609-822-5081

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

lcostello@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

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
		Building Aid Allowance	2023 - \$	
		for Schools-State Aid	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				37,940,259.04
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				10,334,690.79
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				24,304,934.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				1,417,762.25
(c) Minimum Library Tax				1,882,872.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

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

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			Total General Appropriations for Municipal Purposes		25,557,415.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		25,339,051.65	(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																																																																												
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>23,769,250.45</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>10,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>23,759,250.45</td></tr><tr><td>Plus 2% CAP Increase</td><td>475,185.01</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>24,234,435.46</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>24,234,435.46</td></tr></table>		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	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>24,234,435.46</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>267,710.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>233,792.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>138,816.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>779,510.00</td></tr><tr><td>Recycling Tax appropriation</td><td>10,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>12,141.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>1,441,969.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>8,210.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>25,668,194.46</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>90,957,700</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.617</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>561,209.01</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>26,229,403.47</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>24,304,934.00</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(1,924,469.47)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	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)	
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		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]

[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]

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

April 4, 2023

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,302,000.00	1,174,815.83	1,359,063.27

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,389,000.00	4,335,000.00	4,335,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,207,500.00	1,006,500.00	1,304,361.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	809,637.00	764,475.00	764,475.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	674,064.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	626,553.79	76,246.34	76,246.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,302,000.00	1,174,815.83	1,359,063.27
Total Miscellaneous Revenues	13-099	4,345,690.79	3,422,037.17	4,178,210.45
4. Receipts from Delinquent Taxes	15-499	600,000.00	550,000.00	626,446.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,334,690.79	8,307,037.17	9,139,656.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,304,934.00	23,769,250.45	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,417,762.25	1,406,500.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,882,872.00	1,584,464.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,605,568.25	26,760,214.45	28,573,554.42
7. Total General Revenues	13-299	37,940,259.04	35,067,251.62	37,713,211.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
						-		-

Sheet 12

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
						-		-

Sheet 15

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
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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
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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
	28-375	2	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
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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
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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
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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
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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
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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
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Sheet 17

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
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Total Operations {Item 8(A)} within "CAPS"	34-199		21,479,830.00	20,908,773.00	-	20,941,203.52	19,428,660.71	1,512,542.81
B. Contingent	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	27,200.00	27,101.25	98.75
Total Operations Including Contingent - within "CAPS"	34-201		21,529,830.00	20,958,773.00	-	20,968,403.52	19,455,761.96	1,512,641.56
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,435,850.00	13,128,723.00	-	13,092,553.52	12,717,221.99	375,331.53
Other Expenses (Including Contingent)	34-201	2	8,093,980.00	7,830,050.00	-	7,875,850.00	6,738,539.97	1,137,310.03

Sheet 17a

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
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CURRENT FUND - APPROPRIATIONS

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

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

Sheet 19

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			-		-
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CURRENT FUND - APPROPRIATIONS

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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
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
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	xxxxxxxxxx	200,000.00	200,000.00	-
						-		-
Purchase of Equipment	44-905		95,000.00	125,000.00		125,000.00	125,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]**Sheet 27a**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #14-2013	46-875		12,141.11		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		12,141.11	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,738,886.90	6,813,118.11	-	6,813,118.11	6,799,907.68	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		160,000.00	1,340,000.00		1,340,000.00	1,340,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		800,000.00			-		XXXXXXXXXX
Interest on Bonds	48-930		38,000.00	66,500.00		66,500.00	66,393.75	XXXXXXXXXX
Interest on Notes	48-935		119,000.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		1,117,000.00	1,406,500.00	-	1,406,500.00	1,406,393.75	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		300,762.25			-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		300,762.25	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		1,417,762.25	1,406,500.00	-	1,406,500.00	1,406,393.75	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		10,156,649.15	8,219,618.11	-	8,219,618.11	8,206,301.43	5,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		35,714,064.15	32,940,644.11	-	32,940,644.11	31,291,895.65	1,640,431.78
(M) Reserve for Uncollected Taxes	50-899		2,226,194.89	2,126,607.51	XXXXXXXXXX	2,126,607.51	2,126,607.51	XXXXXXXXXX
9. Total General Appropriations	34-499		37,940,259.04	35,067,251.62	-	35,067,251.62	33,418,503.16	1,640,431.78

Sheet 29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	25,557,415.00	24,721,026.00	-	24,721,026.00	23,085,594.22	1,635,431.78
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,117,792.00	1,594,464.00	-	1,594,464.00	1,594,464.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	631,553.79	82,554.11	-	82,554.11	77,554.11	5,000.00
Total Operations Excluded from "CAPS"	34-305	2,749,345.79	1,677,018.11	-	1,677,018.11	1,672,018.11	5,000.00
(C) Capital Improvements	44-999	395,000.00	325,000.00	-	325,000.00	325,000.00	-
(D) Municipal Debt Service	45-999	5,582,400.00	4,811,100.00	-	4,811,100.00	4,802,889.57	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	12,141.11	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,417,762.25	1,406,500.00	-	1,406,500.00	1,406,393.75	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,226,194.89	2,126,607.51	XXXXXXXXXX	2,126,607.51	2,126,607.51	XXXXXXXXXX
Total General Appropriations	34-499	37,940,259.04	35,067,251.62	-	35,067,251.62	33,418,503.16	1,640,431.78

Sheet 30

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	182,600.00	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	182,600.00	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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	5,202,600.00	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
					-		-
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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
					-		-
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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				-		XXXXXXXXXX
Interest on Bonds	55-522	157,000.00	170,100.00		163,925.00	163,925.00	XXXXXXXXXX
Interest on Notes	55-523	242,500.00	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	5,202,600.00	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	-	-	-

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Recreation Trust Fund; Housing and Community Development Act; Parking Offenses Adjudication Act; UUC Code Enforcement Fee 3rd Party; Adopt a Beach Donation; Developers Escrow Fund; Municipal Public Defender; Trust Fund 1 Law Enforcement Trust Fund; Trust Fund 2 Law Enforcement Trust Fund; Accumulated Absences.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	14,403,085.41
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	628,650.90
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	246,257.50
Other Receivables	1110600	3,227.06
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	15,281,220.87

LIABILITIES, RESERVES AND SURPLUS

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

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	8,772,649.88	8,083,589.41
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99%, 2021: 99%)	2310200	60,777,580.87	58,790,728.11
Delinquent Taxes	2310300	626,446.28	483,220.74
Other Revenues and Additions to Income	2310400	6,367,669.01	6,359,512.27
Total Funds	2310500	76,544,346.04	73,717,050.53
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	32,932,327.43	32,066,710.36
School Taxes (Including Local and Regional)	2310700	10,498,077.00	10,498,077.00
County Taxes (Including Added Tax Amounts)	2310800	23,832,556.96	22,372,377.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	15,655.68	7,235.50
Total Expenditures and Tax Requirements	2311100	67,278,617.07	64,944,400.65
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	67,278,617.07	64,944,400.65
Surplus Balance, December 31	2311400	9,265,728.97	8,772,649.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

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

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

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

CITY OF MARGATE CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM