

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,700,000.00	5,400,000.00	300,000.00	5.56%
Local	19,592,042.00	16,299,620.00	3,292,422.00	20.20%
State Aid	2,272,828.20	2,146,048.00	126,780.20	5.91%
State & Federal Grants	2,277,916.81	2,162,593.42	115,323.39	5.33%
Delinquent Tax	600,000.00	550,000.00	50,000.00	9.09%
Local Purpose Tax	62,377,370.44	58,891,449.64	3,485,920.80	5.92%
Minimum Library Tax	6,093,619.00	5,079,010.00	1,014,609.00	19.98%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	98,913,776.45	90,528,721.06	8,385,055.39	9.26%
APPROPRIATIONS				
Salaries & Wages	35,802,200.00	32,753,300.00	3,048,900.00	9.31%
Other Expenses	30,225,714.00	28,572,860.00	1,652,854.00	5.78%
Statutory & Deferred Charges	8,930,485.00	8,028,057.00	902,428.00	11.24%
State & Federal Grants	2,320,750.91	2,205,427.52	115,323.39	5.23%
Capital (without grants)	1,400,000.00	750,000.00	650,000.00	86.67%
Debt Service	19,084,626.54	17,069,076.54	2,015,550.00	11.81%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,150,000.00	1,150,000.00	-	0.00%
TOTAL APPROPRIATIONS	98,913,776.45	90,528,721.06	8,385,055.39	0.092623
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,072,417.87	10,465,789.24	606,628.63
Used to Fund Budget	5,700,000.00	5,400,000.00	300,000.00
Remaining Balance	5,372,417.87	5,065,789.24	306,628.63

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	62,377,370.44	58,891,449.64	3,485,920.80	5.92%
Local Tax Rate	0.4967	0.4790	0.0177	3.70%
Assessed Valuation	12,557,654,700	12,297,544,300	260,110,400	2.12%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	64,019,293.00	64,019,293.00	65,076,221.42 MAX
Rate Applied	2.50%	3.50%	62,377,370.44 ACTUAL
Allowable CAP	65,619,775.33	66,259,968.26	(2,698,850.98) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	3,299,443.95	3,299,443.95	
Other			
Total CAP Allowable	68,919,219.28	69,559,412.21	
Budget Expenditures Sheet 19	68,603,748.00	68,603,748.00	
Remaining or (Excess)	315,471.28	955,664.21	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.45%	99.50%	-0.05%
Used for Reserve for Taxes	99.13%	99.08%	0.05%
Remaining	0.32%	0.42%	-0.10%

CITY OF OCEAN CITY

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
	Estimated 2023		Actual 2022		Change	%	Property Assessment	Estimated 2023		Actual 2022		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	37,200,000.00	0.296	36,310,926.11	0.296	0.000	0.08%	100,000.00	1,054.90	496.73	1,029.00	479.00	25.90	17.73
County Library	-	-	-	-	-	#DIV/0!	125,000.00	1,318.63	620.91	1,286.25	598.75	32.38	22.16
County Health	-	-	-	-	-	#DIV/0!	150,000.00	1,582.35	745.09	1,543.50	718.50	38.85	26.59
County Open Space	1,800,000.00	0.014	1,549,105.45	0.013	0.001	10.26%	175,000.00	1,846.08	869.27	1,800.75	838.25	45.33	31.02
Total All County Levies	39,000,000.00	0.311	37,860,031.56	0.309	0.002	0.51%	200,000.00	2,109.80	993.46	2,058.00	958.00	51.80	35.46
							225,000.00	2,373.53	1,117.64	2,315.25	1,077.75	58.28	39.89
SCHOOLS:							250,000.00	2,637.26	1,241.82	2,572.50	1,197.50	64.76	44.32
Local School	25,000,000.00	0.199	24,456,039.00	0.199	0.000	0.04%	275,000.00	2,900.98	1,366.00	2,829.75	1,317.25	71.23	48.75
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	3,164.71	1,490.18	3,087.00	1,437.00	77.71	53.18
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	3,428.43	1,614.37	3,344.25	1,556.75	84.18	57.62
							350,000.00	3,692.16	1,738.55	3,601.50	1,676.50	90.66	62.05
Additional Local School							375,000.00	3,955.88	1,862.73	3,858.75	1,796.25	97.13	66.48
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	4,219.61	1,986.91	4,116.00	1,916.00	103.61	70.91
							425,000.00	4,483.33	2,111.09	4,373.25	2,035.75	110.08	75.34
SPECIAL DISTRICTS:							450,000.00	4,747.06	2,235.28	4,630.50	2,155.50	116.56	79.78
Special District Tax	-	-	183,527.94	-	-	#DIV/0!	475,000.00	5,010.79	2,359.46	4,887.75	2,275.25	123.04	84.21
							500,000.00	5,274.51	2,483.64	5,145.00	2,395.00	129.51	88.64
LOCAL PURPOSE TAX	62,377,370.44	0.497	58,891,449.64	0.479	0.018	3.70%	600,000.00	6,329.41	2,980.37	6,174.00	2,874.00	155.41	106.37
Municipal Library	6,093,619.00	0.049	5,079,010.00	0.042	0.007	15.54%	750,000.00	7,911.77	3,725.46	7,717.50	3,592.50	194.27	132.96
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	10,549.02	4,967.28	10,290.00	4,790.00	259.02	177.28
Arts and Cultural	-	-	-	-	-	#DIV/0!	1,250,000.00	13,186.28	6,209.10	12,862.50	5,987.50	323.78	221.60
TOTAL ALL LEVIES	132,470,989.44	1.055	126,470,058.14	1.029	0.0259	0.025172	1,500,000.00	15,823.53	7,450.92	15,435.00	7,185.00	388.53	265.92
NET VALUATION TAXABLE	12,557,654,700		12,297,544,300										

**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)	97,763,776.45	XXXXXXXXXXXX
2	Local District School Tax Actual		24,456,039.00
	Estimate	25,000,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		37,860,031.56
	Estimate	39,000,000.00	XXXXXXXXXXXX
6	Special District Tax Actual	184,358.00	183,527.94
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	161,948,134.45	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	30,442,787.01	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	131,505,347.44	
12	Amount of Item 11 divided by 99.13%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	132,655,347.44	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		25,000,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		39,000,000.00	
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		68,470,989.44
Total Amount (Line 12)		132,470,989.44
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,150,000.00
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		97,763,776.45
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,150,000.00
Subtotal		98,913,776.45
Less: Item 10 - Total Anticipated Revenues		30,442,787.01
Amount to Be Raised by Taxation in Municipal Budget		68,470,989.44

Local Tax for Municipal Purpose	62,377,370.44
Addition to Local District School Tax	
Minimum Library Tax	6,093,619.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF OCEAN CITY

COUNTY: CAPE MAY

Jay A. Gillian	June 30, 2026
Mayor's Name	Term Expires

Municipal Officials	
Melissa G. Rasner	{ 1/28/2016
Municipal Clerk	
Terrance S. Graff	Date of Orig. Appt.
Tax Collector	C - 1662
Frank Donato III	Cert. No.
Chief Financial Officer	T - 8141
Leon P. Costello, CPA	Cert. No.
Registered Municipal Accountant	N - 0651
Dorothy F. McCrosson	Cert. No.
Municipal Attorney	393
George Savastano - Business Administrator	Lic. No.

Governing Body Members	
Name	Term Expires
Peter V. Madden	6/30/2026
Karen Bergman	6/30/2026
Tony Polcini	6/30/2026
Terrance Crowley	6/30/2024
Tomaso Rotondi	6/30/2024
Jody Levchuk	6/30/2024
Robert Barr	6/30/2024

Official Mailing Address of Municipality

CITY HALL

861 Asbury Avenue

Ocean City, NJ 08226

Fax #: 609-399-6366

Sheet A

2023
MUNICIPAL BUDGET

Municipal Budget of the CITY of OCEAN CITY, County of CAPE MAY 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 27 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 27 day of APRIL, 2023

mrasner@ocnj.us
Clerk
861 Asbury Avenue
Address
Ocean City, NJ 08226
Address
609-399-6111
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 27 day of APRIL, 2023
lcostello@ford-scott.com
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333 ex. 225
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 27 day of APRIL, 2023
fdonato@ocnj.us
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 OCEAN CITY, County of CAPE MAY 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 OCEAN CITY SENTINEL

in the issue of MAY 10, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Bergman
Polcini
Crowley
Rotondi
Levchuk
Barr

Nays

Abstained

Absent

Madden

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of OCEAN CITY, County of CAPE MAY, on APRIL 27, 2023.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on MAY 25, 2023 at 6:00 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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				68,603,748.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				29,160,028.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				29,160,028.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.13%	Percent of Tax Collections		1,150,000.00
		Building Aid Allowance	2023 - \$	98,913,776.45
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				30,442,787.01
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				62,377,370.44
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				6,093,619.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	89,625,838.60	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	902,882.46						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	90,528,721.06	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	89,499,665.59	-	-	-	-	-	-
Reserved	1,029,055.47	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	90,528,721.06	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2022	89,625,839.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	65,619,775.33	
Subtotal	89,625,839.00				
Exceptions Less:			Additions:		
Total Other Operations	5,079,010.00		New Construction (Assessor Certification)	1,221,591.78	
Total Uniform Construction Code			2021 Cap Bank Utilized	1,467,023.25	
Total Interlocal Service Agreement	255,914.00		2022 Cap Bank Utilized	610,828.92	
Total Additional Appropriations					
Total Capital Improvements	750,000.00				
Total Debt Service	17,069,077.00				
Transferred to Board of Education			Total Additions	3,299,443.95	
Type I School Debt					
Total Public & Private Programs	1,302,545.00		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	68,919,219.28
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	1,150,000.00		Amount of Increase allowable.	1.0%	640,192.93
Total Exceptions	25,606,546.00				
Amount on Which CAP is Applied	64,019,293.00				
2.5% CAP	1,600,482.33		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	69,559,412.21
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		68,603,748.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	65,619,775.33		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(955,664.21)

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																																																																												
<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>58,891,449.64</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></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>58,891,449.64</td></tr><tr><td>Plus 2% CAP Increase</td><td>1,177,828.99</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>60,069,278.63</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>60,069,278.63</td></tr></table>		Prior Year Amount to be Raised by Taxation	58,891,449.64	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	58,891,449.64	Plus 2% CAP Increase	1,177,828.99	ADJUSTED TAX LEVY	60,069,278.63	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	60,069,278.63	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>60,069,278.63</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>139,400.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>680,401.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>650,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>2,315,550.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>3,785,351.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>63,854,629.63</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>255,029,600</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.479</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>1,221,591.78</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>65,076,221.42</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>62,377,370.44</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(2,698,850.98)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	60,069,278.63	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	139,400.00	Allowable Pension Obligations Increases	680,401.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	650,000.00	Allowable Debt Service and Capital Leases Inc.	2,315,550.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	3,785,351.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	63,854,629.63	Additions:		New Ratables - Increase for new construction	255,029,600	Prior Year's Local Purpose Tax Rate (per \$100)	0.479	New Ratable Adjustment to Levy	1,221,591.78	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	65,076,221.42	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	62,377,370.44	OVER OR (UNDER) 2% LEVY CAP	(2,698,850.98)	(must be equal or under for Introduction)	
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Plus 2% CAP Increase	1,177,828.99																																																																											
ADJUSTED TAX LEVY	60,069,278.63																																																																											
Plus: Assumption of Service/Function																																																																												
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	60,069,278.63																																																																											
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	60,069,278.63																																																																											
Exclusions:																																																																												
Allowable Shared Service Agreements Increase																																																																												
Allowable Health Insurance Costs Increase	139,400.00																																																																											
Allowable Pension Obligations Increases	680,401.00																																																																											
Allowable LOSAP Increase																																																																												
Allowable Capital Improvements Increase	650,000.00																																																																											
Allowable Debt Service and Capital Leases Inc.	2,315,550.00																																																																											
Recycling Tax appropriation																																																																												
Deferred Charge to Future Taxation Unfunded																																																																												
Current Year Deferred Charges: Emergencies																																																																												
Add Total Exclusions	3,785,351.00																																																																											
Less Cancelled or Unexpended Waivers																																																																												
Less Cancelled or Unexpended Exclusions																																																																												
ADJUSTED TAX LEVY	63,854,629.63																																																																											
Additions:																																																																												
New Ratables - Increase for new construction	255,029,600																																																																											
Prior Year's Local Purpose Tax Rate (per \$100)	0.479																																																																											
New Ratable Adjustment to Levy	1,221,591.78																																																																											
Amounts approved by Referendum																																																																												
Levy CAP Bank Applied																																																																												
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	65,076,221.42																																																																											
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	62,377,370.44																																																																											
OVER OR (UNDER) 2% LEVY CAP	(2,698,850.98)																																																																											
(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)			1,184,592	
Amount Used in CY 2023				
Balance to Expire			1,184,592	
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)			1,686,206	
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)			1,686,206	
2022				
Maximum Allowable Amount to be Raised by Taxation			61,725,332	
Amount to be Raised by Taxation for Municipal Purpose			58,891,450	
Available for Banking (CY 2023 - CY 2025)			2,833,882	
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)			2,833,882	
2023				
Maximum Allowable Amount to be Raised by Taxation			65,076,221	
Amount to be Raised by Taxation for Municipal Purpose			62,377,370	
Available for Banking (CY 2024 - CY 2026)			2,698,851	
Total Levy CAP Bank			7,218,939	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	5,700,000.00	5,400,000.00	5,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,700,000.00	5,400,000.00	5,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	380,000.00	370,000.00	389,224.38
Fees and Permits	08-105	1,125,000.00	1,050,000.00	1,232,410.20
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	250,000.00	200,000.00	275,628.83
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	170,000.00	183,727.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	3,975,000.00	3,200,000.00	3,475,819.50
Interest on Investments and Deposits	08-113	390,000.00	30,000.00	399,046.01
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-108	5,200,000.00	4,000,000.00	3,993,038.00
Rental or Sale of City Material & Property	08-118	135,000.00	125,000.00	166,600.76
Airport Fees	08-134	150,000.00	110,000.00	223,046.93
Boat Ramp Fees	08-134	25,000.00	25,000.00	31,401.46
Aquatic & Fitness Center User Fees	08-134	900,000.00	700,000.00	1,089,806.16
Smoke Detector Inspection	08-134	130,000.00	130,000.00	139,050.00
Emergency Medical Services	08-134	575,000.00	550,000.00	648,553.36

[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	13,410,000.00	10,660,000.00	12,247,353.31

Sheet 4c

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	2,160,882.00	2,146,048.00	2,146,048.00
Municipal Relief Fund	09-213	111,946.20		
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,272,828.20	2,146,048.00	2,146,048.00

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	1,000,000.00	950,000.00	1,046,943.00
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	1,000,000.00	950,000.00	1,046,943.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	261,032.00	255,914.00	255,914.00

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	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
				-
NJ Department of Transportation Trust Fund- West Ave North to 9th Streets	10-584	180,000.00		-
Drunk Driving Enforcement Fund	10-510	7,104.63		-
FEMA Assistance to Firefighters Grant	10-718			-
Body Armor Fund	10-505	4,152.77	2,896.67	2,896.67
DCA - Community Service Block Grant	10-659			-
Clean Communities Program	10-602		94,127.84	94,127.84
Recycling Tonnage Grant	10-569	30,592.16	30,918.29	30,918.29
CDBG	10-856		277,154.00	277,154.00
Bulletproof Vest	10-693	5,096.00	7,896.00	7,896.00
NJ Corporate Wetlands Restoration	10-589			-
FAA Cares Act	10-765		22,000.00	22,000.00
American Rescue Plan	10-716		1,196,000.00	1,196,000.00
DCA- Recreational Opportunities Grant	10-622	20,647.31		-
Christopher & Dana Reeve Foundation- Accessible Beach Mats	10-882	25,000.00		-
NJ Department of Transportation- Lagoon Dredging	10-585	1,743,013.14		-
NJ Department of Transportation Trust Fund- West Ave 15th-18th Streets	10-584	170,085.00		-
Opioid Settlement Fund	10-621	67,225.80		-
				-

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
				-
ANJEC Open Space Stewardship Grant	10-686		436.62	436.62
NJBPU Community Energy Planning Grant	10-594		10,000.00	10,000.00
NJ Clean Energy EV Charging Stations	10-597		150,000.00	150,000.00
FAA Seal Runway 6/24 Pavement Surface	10-765		371,164.00	371,164.00
NJ Water Resource Planning- Stormwater Assistance	10-564	25,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	2,277,916.81	2,162,593.42	2,162,593.42

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			
Reserve for Debt Service	08-227	1,900,000.00	2,200,000.00	2,200,000.00
OC Library - Contracted Services	08-240	226,600.00	226,303.00	226,303.00
OC Library - Returned to Taxpayers	08-241	2,664,410.00	1,877,403.00	1,877,403.00
Developer Payment - BAN Principal	08-242	130,000.00	130,000.00	130,000.00

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	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	4,921,010.00	4,433,706.00	4,433,706.00

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	5,700,000.00	5,400,000.00	5,400,000.00
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	13,410,000.00	10,660,000.00	12,247,353.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,272,828.20	2,146,048.00	2,146,048.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	950,000.00	1,046,943.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	261,032.00	255,914.00	255,914.00
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	2,277,916.81	2,162,593.42	2,162,593.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,921,010.00	4,433,706.00	4,433,706.00
Total Miscellaneous Revenues	13-099	24,142,787.01	20,608,261.42	22,292,557.73
4. Receipts from Delinquent Taxes	15-499	600,000.00	550,000.00	587,406.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	30,442,787.01	26,558,261.42	28,279,964.51
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	62,377,370.44	58,891,449.64	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	6,093,619.00	5,079,010.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	68,470,989.44	63,970,459.64	65,856,435.80
7. Total General Revenues	13-299	98,913,776.45	90,528,721.06	94,136,400.31

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
DEPARTMENT OF ADMINISTRATION:						-		-
EXECUTIVE BRANCH						-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	20,600.00	20,600.00		20,600.00	20,600.00	-
Other Expenses	20-110	2	3,600.00	2,100.00		2,100.00	2,046.44	53.56
						-		-
ADMINISTRATION						-		-
City Adiministrator						-		-
Salaries and Wages	20-100	1	415,000.00	377,000.00		377,000.00	376,429.82	570.18
Other Expenses	20-100	2	229,100.00	141,000.00		118,300.00	118,250.30	49.70
Human Resources						-		-
Salaries and Wages	20-105	1	600,000.00	600,000.00		470,000.00	465,052.38	4,947.62
Other Expenses	20-105	2	162,000.00	165,600.00		115,600.00	81,580.10	34,019.90
Purchasing Division						-		-
Salaries and Wages	20-130	1	188,000.00	176,000.00		176,000.00	171,628.68	4,371.32
Other Expenses	20-130	2	7,550.00	7,600.00		7,600.00	4,473.16	3,126.84
Emergency Management						-		-
Salaries and Wages	25-252	1	-	15,000.00		15,000.00	15,000.00	-
Other Expenses	25-252	2	20,000.00	17,000.00		17,000.00	13,961.13	3,038.87
						-		-

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
DEPARTMENT OF COMMUNITY SERVICES						-		-
Public Relations & Information						-		-
Salaries and Wages	20-100	1	991,000.00	842,000.00		853,500.00	853,235.09	264.91
Other Expenses	20-100	2	585,650.00	338,400.00		386,400.00	376,969.99	9,430.01
Aquatic and Fitness Center						-		-
Salaries and Wages	28-370	1	1,202,000.00	1,238,000.00		953,000.00	898,113.62	54,886.38
Other Expenses	28-370	2	88,100.00	82,300.00		89,300.00	88,985.51	314.49
Recreation & Leisure Programs						-		-
Salaries and Wages	28-370	1	586,000.00	440,000.00		440,000.00	424,337.91	15,662.09
Other Expenses	28-370	2	36,350.00	25,900.00		25,900.00	24,136.89	1,763.11
Music Pier Operations						-		-
Salaries and Wages	28-370	1	653,000.00	568,000.00		703,800.00	703,746.32	53.68
Other Expenses	28-370	2	41,500.00	24,100.00		29,000.00	27,064.06	1,935.94
Neighborhood & Social Services						-		-
Salaries and Wages	20-100	1	68,000.00	88,000.00		73,000.00	65,169.03	7,830.97
Other Expenses	20-100	2	3,000.00	5,500.00		5,500.00	2,006.31	3,493.69
						-		-
						-		-
						-		-
						-		-

Sheet 13

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
DEPARTMENT OF OPERATIONS & ENGINEERING						-		-
Administration						-		-
Salaries and Wages	20-100	1	782,000.00	738,000.00		767,000.00	765,464.57	1,535.43
Other Expenses	20-100	2	17,000.00	17,000.00		17,000.00	14,716.23	2,283.77
Engineering & Project Management						-		-
Salaries and Wages	20-100	1	456,000.00	442,000.00		453,500.00	448,968.97	4,531.03
Other Expenses	20-100	2	152,500.00	139,100.00		139,100.00	85,539.27	53,560.73
Municipal Code, Licensing, Planning & Zoning						-		-
Salaries and Wages	20-105	1	753,000.00	750,000.00		720,000.00	705,167.39	14,832.61
Other Expenses	20-105	2	77,000.00	84,300.00		69,300.00	37,812.38	31,487.62
Historical Commission						-		-
Other Expenses	20-175	2	2,800.00	2,800.00		2,800.00	31.20	2,768.80
Planning Board						-		-
Other Expenses	21-180	2	12,500.00	12,500.00		12,500.00	2,012.70	10,487.30
Zoning Board of Adjustment						-		-
Other Expenses	21-180	2	12,800.00	12,800.00		12,800.00	1,366.00	11,434.00
Facility Maintenance						-		-
Salaries and Wages	20-165	1	1,038,000.00	984,000.00		977,500.00	953,565.41	23,934.59
Other Expenses	20-165	2	532,700.00	510,600.00		510,600.00	489,395.03	21,204.97
						-		-

Sheet 14

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
DEPARTMENT OF OPERATIONS & ENGINEERING						-		-
Environmental Operations						-		-
Salaries and Wages	26-290	1	1,286,000.00	1,278,000.00		1,178,000.00	1,122,670.15	55,329.85
Other Expenses:						-		-
Miscellaneous Other Expenses	26-290	2	90,500.00	65,700.00		65,700.00	60,821.54	4,878.46
Trash & Recycling	26-290	2	3,789,700.00	3,868,800.00		3,818,800.00	3,782,920.57	35,879.43
Field Operations						-		-
Salaries and Wages	20-165	1	1,704,000.00	1,328,000.00		1,528,000.00	1,515,957.88	12,042.12
Other Expenses	20-165	2	133,100.00	135,100.00		135,100.00	101,896.20	33,203.80
Fleet Maintenance						-		-
Salaries and Wages	26-315	1	425,000.00	402,000.00		418,500.00	418,238.44	261.56
Other Expenses	26-315	2	332,700.00	285,900.00		305,900.00	285,604.86	20,295.14
						-		-
DEPARTMENT OF LAW						-		-
Legal Division						-		-
Salaries and Wages	20-155	1	216,000.00	191,000.00		191,000.00	190,082.10	917.90
Other Expenses	20-155	2	228,000.00	186,700.00		381,700.00	352,831.46	28,868.54
Public Defender						-		-
Other Expenses	43-495	2	44,800.00	44,000.00		44,000.00	44,000.00	-
						-		-

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
STATUTORY OFFICES						-		-
City Clerk's Office						-		-
Salaries and Wages	20-120	1	243,000.00	233,000.00		233,000.00	221,268.53	11,731.47
Other Expenses	20-120	2	47,095.00	106,400.00		96,400.00	79,482.62	16,917.38
City Council						-		-
Salaries and Wages	20-110	1	73,600.00	73,600.00		73,600.00	73,599.50	0.50
Other Expenses	20-110	2	17,300.00	17,100.00		17,100.00	15,206.86	1,893.14
Municipal Court						-		-
Salaries and Wages	43-490	1	558,000.00	579,000.00		579,000.00	565,441.68	13,558.32
Other Expenses	43-490	2	33,800.00	33,100.00		33,100.00	19,089.71	14,010.29
						-		-
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						-		-
DEPARTMENT OF FINANCIAL MANAGEMENT						-		-
Treasurer's Office						-		-
Other Expenses:						-		-
Audit Services	20-135	2	47,000.00	45,700.00		45,700.00	45,700.00	-
Miscellaneous Other Expenses	20-130	2	186,300.00	181,250.00		181,250.00	167,691.89	13,558.11
						-		-
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Sheet 15a

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
DEPARTMENT OF FINANCIAL MANAGEMENT						-		-
Accounting Division						-		-
Salaries and Wages	20-130	1	570,000.00	510,000.00		510,000.00	504,044.14	5,955.86
Other Expenses	20-130	2	11,500.00	8,750.00		8,750.00	5,662.74	3,087.26
Office of Parking Regulation						-		-
Salaries and Wages	20-130	1	290,000.00	270,000.00		224,000.00	223,600.61	399.39
Other Expenses	20-130	2	150,000.00	194,500.00		194,500.00	171,700.89	22,799.11
Property Assessment Division						-		-
Salaries and Wages	20-150	1	356,000.00	342,000.00		342,000.00	334,698.78	7,301.22
Other Expenses	20-150	2	123,500.00	125,300.00		112,300.00	54,178.78	58,121.22
Beach Fee Regulation Division						-		-
Salaries and Wages	28-380	1	440,000.00	440,000.00		386,000.00	385,719.84	280.16
Other Expenses	28-380	2	80,800.00	75,300.00		75,300.00	67,409.50	7,890.50
Tax Collection Division						-		-
Salaries and Wages	20-145	1	246,000.00	224,000.00		224,000.00	204,688.06	19,311.94
Other Expenses	20-145	2	14,200.00	13,100.00		13,100.00	12,148.90	951.10
Revenue Collection						-		-
Salaries and Wages	20-145	1	486,000.00	540,000.00		572,000.00	568,245.75	3,754.25
Other Expenses	20-145	2	203,200.00	170,000.00		190,000.00	188,358.99	1,641.01
						-		-

Sheet 15b

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
DEPARTMENT OF POLICE						-		-
Police Protection Division						-		-
Salaries and Wages	25-240	1	9,640,968.00	8,839,086.00		9,069,586.00	9,066,653.60	2,932.40
Other Expenses:						-		-
Miscellaneous Other Expenses	25-240	2	365,800.00	379,800.00		359,800.00	332,345.22	27,454.78
Purchase of Vehicles	25-240	2	260,000.00	260,000.00		260,000.00	259,394.40	605.60
Information Technology						-		-
Salaries and Wages	20-100	1	318,000.00	302,000.00		306,100.00	303,783.57	2,316.43
Other Expenses	20-100	2	384,400.00	345,800.00		361,800.00	337,587.62	24,212.38
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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
DEPARTMENT OF FIRE						-		-
Rescue Service Division						-		-
Salaries and Wages	25-260	1	242,000.00	238,000.00		238,150.00	238,137.53	12.47
Other Expenses	25-260	2	108,150.00	102,050.00		93,050.00	91,484.26	1,565.74
Lifeguard Division						-		-
Salaries and Wages	28-380	1	1,825,000.00	1,625,000.00		1,406,800.00	1,405,284.85	1,515.15
Other Expenses	28-380	2	168,000.00	85,500.00		85,500.00	84,797.10	702.90
Fire Protection & Prevention						-		-
Salaries and Wages	25-265	1	8,000,000.00	7,379,000.00		7,263,750.00	7,258,485.09	5,264.91
Other Expenses	25-265	2	283,100.00	281,300.00		281,300.00	238,067.19	43,232.81
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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
						-		-
INSURANCE						-		-
General Liability	23-210	2	659,717.00	588,513.00		588,513.00	572,012.12	16,500.88
Workers Compensation Insurance	23-215	2	1,745,283.00	1,618,487.00		1,618,487.00	1,618,487.00	-
Employee Group Health	23-220	2	7,310,000.00	7,310,000.00		7,030,000.00	7,017,432.34	12,567.66
Health Benefits Waiver						-		-
Salaries and Wages	23-220	1	274,000.00	184,000.00		184,000.00	184,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
City Wide Operations						-		-
Finance - Other Expenses	26-290	2	626,700.00	608,700.00		598,700.00	595,219.63	3,480.37
Operations & Engineering - Other Expenses	26-290	2	1,426,300.00	1,429,200.00		1,429,200.00	1,337,640.49	91,559.51
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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	595,000.00	570,000.00		570,000.00	560,843.14	9,156.86
Other Expenses	22-195	2	198,000.00	194,000.00		184,000.00	161,110.76	22,889.24
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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
						-		-
Electricity	31-430	2	720,000.00	664,000.00		722,000.00	722,000.00	-
Street Lighting	31-435	2	450,000.00	420,000.00		451,000.00	420,000.00	31,000.00
Telephone	31-440	2	325,000.00	325,000.00		325,000.00	317,466.17	7,533.83
Water	31-445	2	984,000.00	958,000.00		1,183,000.00	1,183,000.00	-
Fuel Oil	31-447	2	180,000.00	145,000.00		185,000.00	185,000.00	-
Gasoline	31-460	2	420,000.00	308,000.00		458,000.00	458,000.00	-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		59,673,263.00	55,994,936.00	-	55,991,236.00	54,968,018.94	1,023,217.06
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		59,673,263.00	55,994,936.00	-	55,991,236.00	54,968,018.94	1,023,217.06
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	35,541,168.00	32,826,286.00	-	32,497,386.00	32,211,922.43	285,463.57
Other Expenses (Including Contingent)	34-201	2	24,132,095.00	23,168,650.00	-	23,493,850.00	22,756,096.51	737,753.49

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
					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		2,064,683.00	1,843,642.00		1,843,642.00	1,843,642.00	-
Social Security System (O.A.S.I.)	36-472		1,600,000.00	1,558,000.00		1,558,000.00	1,558,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,772,802.00	4,192,715.00		4,192,715.00	4,192,715.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		125,000.00	125,000.00		125,000.00	122,070.27	2,929.73
Lifeguard Pension	36-476		300,000.00	240,000.00		240,000.00	240,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		68,000.00	65,000.00		68,700.00	68,626.32	73.68
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		8,930,485.00	8,024,357.00	-	8,028,057.00	8,025,053.59	3,003.41
(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		68,603,748.00	64,019,293.00	-	64,019,293.00	62,993,072.53	1,026,220.47

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 (PL 1985, c. 82)						-		-
Other Expenses	29-390	2	6,093,619.00	5,079,010.00		5,079,010.00	5,079,010.00	-
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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
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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
						-		-
Upper Township - Dispatching Servies						-		-
Police Protection Division						-		-
Salaries & Wages	42-103	1	261,032.00	255,914.00		255,914.00	255,914.00	-
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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

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Sheet 22b

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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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	40,000.00	2,835.00		2,835.00		2,835.00
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Local Share	41-506	2	2,834.10	2,834.10		2,834.10	2,834.10	-
Drunk Driving Enforcement Fund	41-510	2	7,104.63			-	-	-
Body Armor Fund	41-505	2	4,152.77	2,896.67		2,896.67	2,896.67	-
CDBG	41-856	2		94,127.84		94,127.84	94,127.84	-
Clean Communities Program	41-602	2		277,154.00		277,154.00	277,154.00	-
Recycling Tonnage Grant	41-569	2	30,592.16	30,918.29		30,918.29	30,918.29	-
Bulletproof Vest	41-693	2	5,096.00	7,896.00		7,896.00	7,896.00	-
DCA- Recreational Opportunities Grant	41-622	2	20,647.31			-	-	-
NJ DOTransportation Trust Fund- West Ave North-9th	41-584	2	180,000.00			-	-	-
FAA Cares Act	41-765	2		22,000.00		22,000.00	22,000.00	-
American Rescue Plan - IT Infrastructure & Security	41-716	2		1,196,000.00		1,196,000.00	1,196,000.00	-
NJ DOTransportation Trust Fund- West Ave 15th-18th	41-584	2	170,085.00			-	-	-
						-	-	-
						-	-	-

Sheet 24

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								
						-	-	-
						-	-	-
Christopher & Dana Reeve Foundation- Beach Mats	41-882	2	25,000.00			-	-	-
NJ Department of Transportation- Lagoon Dredging	41-585	2	1,743,013.14			-	-	-
Opioid Settlement Fund	41-621	2	67,225.80			-	-	-
ANJEC Open Space Stewardship Grant	41-686	2		436.62		436.62	436.62	-
NJBPU Community Energy Planning Grant	41-594	2		10,000.00		10,000.00	10,000.00	-
NJ Clean Energy EV Charging Stations	41-597	2		150,000.00		150,000.00	150,000.00	-
FAA Seal Runway 6/24 Pavement Surface	41-765	2		371,164.00		371,164.00	371,164.00	-
Local Share	41-765	2		37,165.00		37,165.00	37,165.00	-
NJ Water Resource Planning- Stormwater Assistance	41-564	2	25,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

Sheet 24a

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		2,320,750.91	2,205,427.52	-	2,205,427.52	2,202,592.52	2,835.00
Total Operations - Excluded from "CAPS"	34-305		8,675,401.91	7,540,351.52	-	7,540,351.52	7,537,516.52	2,835.00
Detail:								
Salaries & Wages	34-305	1	261,032.00	255,914.00	-	255,914.00	255,914.00	-
Other Expenses	34-305	2	8,414,369.91	7,284,437.52	-	7,284,437.52	7,281,602.52	2,835.00

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		1,400,000.00	750,000.00	xxxxxxxxxx	750,000.00	750,000.00	-
						-		-
						-		-
						-		-
						-		-
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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		1,400,000.00	750,000.00	-	750,000.00	750,000.00	-

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		13,790,000.00	12,360,000.00		12,360,000.00	12,360,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		130,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Interest on Bonds	45-930		4,145,837.50	4,533,737.50		4,533,737.50	4,533,737.50	XXXXXXXXXX
Interest on Notes	45-935		980,080.00	6,630.00		6,630.00	6,630.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-941		38,709.04	38,709.04		38,709.04	38,709.04	XXXXXXXXXX
						-		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
					XXXXXXXXXX	-		XXXXXXXXXX
					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		-	-	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		29,160,028.45	25,359,428.06	-	25,359,428.06	25,356,593.06	2,835.00

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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	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					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		29,160,028.45	25,359,428.06	-	25,359,428.06	25,356,593.06	2,835.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		97,763,776.45	89,378,721.06	-	89,378,721.06	88,349,665.59	1,029,055.47
(M) Reserve for Uncollected Taxes	50-899		1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		98,913,776.45	90,528,721.06	-	90,528,721.06	89,499,665.59	1,029,055.47

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	68,603,748.00	64,019,293.00	-	64,019,293.00	62,993,072.53	1,026,220.47
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,093,619.00	5,079,010.00	-	5,079,010.00	5,079,010.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	261,032.00	255,914.00	-	255,914.00	255,914.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,320,750.91	2,205,427.52	-	2,205,427.52	2,202,592.52	2,835.00
Total Operations Excluded from "CAPS"	34-305	8,675,401.91	7,540,351.52	-	7,540,351.52	7,537,516.52	2,835.00
(C) Capital Improvements	44-999	1,400,000.00	750,000.00	-	750,000.00	750,000.00	-
(D) Municipal Debt Service	45-999	19,084,626.54	17,069,076.54	-	17,069,076.54	17,069,076.54	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	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	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
Total General Appropriations	34-499	98,913,776.45	90,528,721.06	-	90,528,721.06	89,499,665.59	1,029,055.47

Sheet 30

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	-	-	-

[illegible]

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	18,139,491.54
Due from State of N.J.(c. 20, P.L. 1961)	1111000	959.66
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	661,250.31
Tax Title Lien Receivable	1110400	7,500.60
Property Acquired by Tax Title Lien Liquidation	1110500	244,200.00
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	19,053,402.11
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,088,033.33
Reserves for Receivables	2110200	912,950.91
Surplus	2110300	11,072,417.87
Total Liabilities, Reserves and Surplus	XXXXXX	19,073,402.11

School Tax Levy Unpaid	2220170	12,228,019.50
Less: School Tax Deferred	2220200	12,228,019.50
*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	10,465,789.24	6,571,432.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99%, 2021: 99%)	2310200	127,695,932.38	122,471,203.92
Delinquent Taxes	2310300	587,406.78	752,195.59
Other Revenues and Additions to Income	2310400	25,445,649.11	28,696,951.03
Total Funds	2310500	164,194,777.51	158,491,782.64
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	89,378,721.06	86,620,868.75
School Taxes (Including Local and Regional)	2310700	25,210,181.00	25,790,828.00
County Taxes (Including Added Tax Amounts)	2310800	38,349,929.64	34,131,453.14
Special District Taxes	2310900	183,527.94	183,268.00
Other Expenditures and Deductions from Income	2311000	-	1,299,575.51
Total Expenditures and Tax Requirements	2311100	153,122,359.64	148,025,993.40
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	153,122,359.64	148,025,993.40
Surplus Balance, December 31	2311400	11,072,417.87	10,465,789.24

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	11,072,417.87
Current Surplus Anticipated in 2023 Budget	2311600	5,700,000.00
Surplus Balance Remaining	2311700	5,372,417.87

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 OCEAN CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Local Unit **CITY OF OCEAN 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	
Boardwalk	1	1,550,000.00			50,000.00			950,000.00	550,000.00
Public Facilities & Recreation	2	22,265,000.00			769,000.00			14,611,000.00	6,885,000.00
Beach/Bay Restoration	3	19,325,000.00			202,500.00			3,847,500.00	15,275,000.00
Roads & Drainage	4	51,000,000.00			800,000.00			15,200,000.00	35,000,000.00
Public Buildings	5	42,610,000.00			317,500.00			6,032,500.00	36,260,000.00
Affordable Housing	6	9,370,000.00			-			8,901,500.00	468,500.00
Transportation & Parking	7	1,475,000.00			34,250.00			650,750.00	790,000.00
Equipment & Vehicles	8	11,411,500.00			76,500.00			1,453,500.00	9,881,500.00
Communications	9	731,500.00			9,950.00			189,050.00	532,500.00
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	159,738,000.00	-	-	2,259,700.00	-	-	51,835,800.00	105,642,500.00

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

CITY OF OCEAN CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	159,738,000.00	-	-	2,259,700.00	-	-	51,835,800.00	105,642,500.00

C - 3

Sheet 40b - Totals

CITY OF OCEAN CITY

C - 4

Adoption

CITY OF OCEAN CITY

C - 4

City of Ocean City

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

Local Unit CITY OF OCEAN CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Boardwalk	1,550,000.00			77,500.00			1,472,500.00		
Public Facilities & Recreation	22,265,000.00			1,113,250.00			21,151,750.00		
Beach/Bay Restoration	19,325,000.00			966,250.00			18,358,750.00		
Roads & Drainage	51,000,000.00			2,550,000.00			48,450,000.00		
Public Buildings	42,610,000.00			2,130,500.00			40,479,500.00		
Affordable Housing	9,370,000.00						9,370,000.00		
Transportation & Parking	1,475,000.00			73,750.00			1,401,250.00		
Equipment & Vehicles	11,411,500.00			570,575.00			10,840,925.00		
Communications	731,500.00			36,575.00			694,925.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	159,738,000.00	-	-	7,518,400.00	-	-	152,219,600.00	-	-

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

Local Unit

CITY OF OCEAN CITY

[illegible]

Sheet 40d1

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

Local Unit

CITY OF OCEAN CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
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	-			-					
TOTAL - ALL PROJECTS	159,738,000.00	-	-	7,518,400.00	-	-	152,219,600.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 23-60-001

Be it Resolved by the COUNCIL MEMBERS of the CITY
of OCEAN CITY, County of CAPE MAY 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) \$ 62,377,370.44 (Item 2 below) for municipal purposes, and
- (b) \$ - (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) \$ 6,093,619.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Madden
Bergman
Polcini
Crowley
Rotondi
Levchuk
Barr

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	5,700,000.00
Miscellaneous Revenues Anticipated	13-099	\$	24,142,787.01
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	\$	62,377,370.44
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
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	\$	6,093,619.00
Total Revenues	13-299	\$	98,913,776.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 59,673,263.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,930,485.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,675,401.91
(c) Capital Improvements	44-999	\$ 1,400,000.00
(d) Municipal Debt Service	45-999	\$ 19,084,626.54
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,150,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 98,913,776.45

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 25th 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 _____ day of _____, 2023, _____, Clerk

Sheet 42

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	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
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 OCEAN 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

mrasner@ocnj.us

Clerk of the Governing Body