

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	2,252,916.81	2,162,593.42	90,323.39	4.18%
Delinquent Tax	600,000.00	550,000.00	50,000.00	9.09%
Local Purpose Tax	62,380,553.69	58,891,449.64	3,489,104.05	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	98,891,959.70	90,528,721.06	8,363,238.64	9.24%
APPROPRIATIONS				
Salaries & Wages	35,821,383.25	32,753,300.00	3,068,083.25	9.37%
Other Expenses	30,209,714.00	28,572,860.00	1,636,854.00	5.73%
Statutory & Deferred Charges	8,930,485.00	8,028,057.00	902,428.00	11.24%
State & Federal Grants	2,295,750.91	2,205,427.52	90,323.39	4.10%
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	98,891,959.70	90,528,721.06	8,363,238.64	0.092382
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	62,380,553.69	58,891,449.64	3,489,104.05	5.92%
Local Tax Rate	0.4967	0.4790	0.0177	3.69%
Assessed Valuation	12,560,061,200	12,297,544,300	262,516,900	2.13%

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%	62,380,553.69 ACTUAL
Allowable CAP	65,619,775.33	66,259,968.26	(2,695,667.73) + 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	68,606,931.25	68,606,931.25	
Remaining or (Excess)	312,288.03	952,480.96	

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

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.45%		99.45%
Used for Reserve for Taxes	99.13%		99.13%
Remaining	0.32%	0.00%	0.32%

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF OCEAN CITY

COUNTY: CAPE MAY

<u>Jay A. Gillian</u> Mayor's Name	<u>June 30, 2026</u> Term Expires
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Municipal Officials	
<u>Melissa G. Rasner</u> Municipal Clerk	<u>1/28/2016</u> Date of Orig. Appt.
<u>Terence S. Graff</u> Tax Collector	<u>C - 1662</u> Cert. No.
<u>Frank Donato III</u> Chief Financial Officer	<u>T - 8141</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N - 0651</u> Cert. No.
<u>Dorothy F. McCrosson</u> Municipal Attorney	<u>393</u> Lic. No.
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Official Mailing Address of Municipality

CITY HALL
861 Asbury Avenue
Ocean City, NJ 08226

Fax #: 609-399-6366

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

_____ day of _____, 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 _____ day of _____, 2023

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 _____ day of _____, 2023

Registered Municipal Accountant

Address

Address

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 _____ day of _____, 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 _____ 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 _____, 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

Nays

Abstained

Absent

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 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____, 2023 at _____ 6:00 _____ o'clock _____ 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 - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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	<u>58,891,449.64</u>
Plus 2% CAP Increase	<u>1,177,828.99</u>
ADJUSTED TAX LEVY	<u>60,069,278.63</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>60,069,278.63</u>

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)	<u>0.479</u>
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

62,380,553.69

OVER OR (UNDER) 2% LEVY CAP

(2,695,667.73)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	1,184,592
Amount Used in CY 2023	
Balance to Expire	<u>1,184,592</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	1,686,206
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>1,686,206</u>

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)	<u>2,833,882</u>

2023

Maximum Allowable Amount to be Raised by Taxation	65,076,221
Amount to be Raised by Taxation for Municipal Purpose	62,380,554
Available for Banking (CY 2024 - CY 2026)	2,695,668

Total Levy CAP Bank	<u>7,215,756</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	5,700,000.00	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
		2023	2022	Cash in 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

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

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
Upper Township - Dispatching Service	11-115	261,032.00	255,914.00	255,914.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	261,032.00	255,914.00	255,914.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	10-584	180,000.00		-
NJ Department of Transportation Trust Fund	10-584	170,085.00		-
Opioid Settlement Fund		67,225.80		-
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			-
Recycling Tonnage Grant	10-569	30,592.16	30,918.29	30,918.29
CDBG	10-856			-
Bulletproof Vest	10-693	5,096.00	7,896.00	7,896.00
Drunk Driving Enforcement Fund	10-510	7,104.63		-
FAA Cares Act	10-765		22,000.00	22,000.00
American Rescue Plan			1,196,000.00	1,196,000.00
DCA- Recreational Opportunities Grant		20,647.31		-
Christopher & Dana Reeve Foundation- Accessible Beach Mats		25,000.00		-
NJ Department of Transportation- Lagoon Dredging		1,743,013.14		-
Chapter 159 Grants in 2022 Budget			902,882.46	902,882.46
				-
				-

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	2,252,916.81	2,162,593.42	2,162,593.42

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
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt Service, Capital Fund Balance	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	4,921,010.00	4,433,706.00	4,433,706.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,700,000.00	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	2,252,916.81	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	24,117,787.01	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	30,417,787.01	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	62,380,553.69	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	68,474,172.69	63,970,459.64	65,856,435.80
7. Total General Revenues	13-299	98,891,959.70	90,528,721.06	94,136,400.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	384,000.00	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	606,000.00	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	182,000.00	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
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY SERVICES						-		-
Public Relations & Information						-		-
Salaries and Wages	20-100	1	969,000.00	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	1,170,000.00	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	570,000.00	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	635,000.00	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	65,000.00	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
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF OPERATIONS & ENGINEERING						-	-	
Administration						-	-	
Salaries and Wages	20-100	1	746,000.00	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	446,000.00	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	728,000.00	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	1,008,000.00	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
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF OPERATIONS & ENGINEERING						-		-
Environmental Operations						-		-
Salaries and Wages	26-290	1	1,236,000.00	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	1,652,000.00	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	411,000.00	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	208,000.00	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	235,000.00	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	540,000.00	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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCIAL MANAGEMENT						-	-	
Accounting Division						-	-	
Salaries and Wages	20-130	1	540,000.00	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	344,000.00	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	238,000.00	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	472,000.00	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
						-	-	

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	9,364,968.00	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	307,000.00	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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FIRE						-		-
Rescue Service Division						-		-
Salaries and Wages	25-260	1	234,000.00	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	7,739,000.00	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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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	-
						-		-
Reserve for Contractual Salaries		1	1,032,183.25	-		-		-
						-		-
						-		-
						-		-
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	1,410,300.00	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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	575,000.00	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	FCOA	Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
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	317,466.19	7,533.81
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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		59,676,446.25	55,994,936.00	-	55,991,236.00	54,968,018.96	1,023,217.04
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		59,676,446.25	55,994,936.00	-	55,991,236.00	54,968,018.96	1,023,217.04
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	35,560,351.25	32,826,286.00	-	32,497,386.00	32,211,922.43	285,463.57
Other Expenses (Including Contingent)	34-201	2	24,116,095.00	23,168,650.00	-	23,493,850.00	22,756,096.53	737,753.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
					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		68,606,931.25	64,019,293.00	-	64,019,293.00	62,993,072.55	1,026,220.45

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		6,093,619.00	5,079,010.00	-	5,079,010.00	5,079,010.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		261,032.00	255,914.00	-	255,914.00	255,914.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	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				-	-	-
Clean Communities Program	41-602	2				-	-	-
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		2	20,647.31			-	-	-
NJ Department of Transportation Trust Fund	41-584	2	180,000.00			-	-	-
NJ Department of Transportation Trust Fund	41-584	2	170,085.00			-	-	-
FAA Cares Act	41-765	2		22,000.00		22,000.00	22,000.00	-
American Rescue Plan - IT Infrastructure & Security		2		1,196,000.00		1,196,000.00	1,196,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Christopher & Dana Reeve Foundation- Beach Mats		2	25,000.00			-	-	-
NJ Department of Transportation- Lagoon Dredging		2	1,743,013.14			-	-	-
Opioid Settlement Fund		2	67,225.80			-	-	-
						-	-	-
						-	-	-
Balance of Matching Funds for Grants		2		37,165.00		37,165.00	37,165.00	-
Chapter 159 Grants in 2022 Budget		2		902,882.46		902,882.46	902,882.46	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,295,750.91	2,205,427.52	-	2,205,427.52	2,202,592.52	2,835.00
Total Operations - Excluded from "CAPS"	34-305		8,650,401.91	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	8,389,369.91	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	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		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	38,709.02	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		19,084,626.54	17,069,076.54	-	17,069,076.54	17,069,076.52	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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
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		29,135,028.45	25,359,428.06	-	25,359,428.06	25,356,593.04	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		29,135,028.45	25,359,428.06	-	25,359,428.06	25,356,593.04	2,835.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		97,741,959.70	89,378,721.06	-	89,378,721.06	88,349,665.59	1,029,055.45
(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		98,891,959.70	90,528,721.06	-	90,528,721.06	89,499,665.59	1,029,055.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		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	68,606,931.25	64,019,293.00	-	64,019,293.00	62,993,072.55	1,026,220.45
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	2,295,750.91	2,205,427.52	-	2,205,427.52	2,202,592.52	2,835.00
Total Operations Excluded from "CAPS"	34-305	8,650,401.91	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	17,069,076.52	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	98,891,959.70	90,528,721.06	-	90,528,721.06	89,499,665.59	1,029,055.45