

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF SEA ISLE CITY

COUNTY: CAPE MAY

<u>Leonard C. Desiderio</u> Mayor's Name	<u>June 30, 2023</u> Term Expires
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Municipal Officials	
<u>Shannon D. Romano</u> Municipal Clerk	<u>1/1/20218</u> Date of Orig. Appt.
<u>Maureen Conte</u> Tax Collector	<u>C-1659</u> Cert. No.
<u>Jennifer McIver</u> Chief Financial Officer	<u>T-8332</u> Cert. No.
<u>Leon P Costello, CPA</u> Registered Municipal Accountant	<u>N-0811</u> Cert. No.
<u>Paul Baldini</u> Municipal Attorney	<u>RMA 393</u> Lic. No.
<u>George Savastano - City Administrator</u>	

Governing Body Members	
Name	Term Expires
<u>Frank P. Edwardi, Jr.</u>	<u>6/30/2023</u>
<u>J.B. Feeley</u>	<u>6/30/2025</u>
<u>John C. Gibson</u>	<u>6/30/2025</u>
<u>William J. Kehner</u>	<u>6/30/2023</u>
<u>Mary L. Tighe</u>	<u>6/30/2025</u>

Official Mailing Address of Municipality

CITY HALL
233 J.F.K. Blvd
Sea Isle City, NJ 08243

Fax #: 609-263-6139

**2023
MUNICIPAL BUDGET**

Municipal Budget of the _____ **CITY** _____ of _____ **SEA ISLE 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

_____ 28 TH _____ day of _____ February _____, 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 _____ 28 TH _____ day of _____ February _____, 2023

Clerk
233 J.F.K. Blvd

Address
Sea Isle City, NJ 08243

Address
609-263-4461

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 _____ 28 TH _____ day of _____ February _____, 2023

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 _____ 28 TH _____ day of _____ February _____, 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 _____ SEA ISLE 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 Sentinal _____

in the issue of _____ March 8TH _____, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

FEELEY
GIBSON
KEHNER
TIGHE

Nays

Abstained

Absent EDWARDI

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ SEA ISLE CITY _____, County of _____ CAPE MAY _____, on _____ February 28 TH _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ March 28 TH _____, 2023 at _____ 10:00 _____ o'clock _____ A.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			20,601,848.50
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			6,897,427.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,897,427.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.50%	Percent of Tax Collections	1,000,715.85
		Building Aid Allowance 2023 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$ _____	28,499,991.35
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			9,671,357.48
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			18,828,633.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER & SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,739,460.12	9,303,740.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,739,460.12	9,303,740.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,694,345.39	8,891,583.89	-	-	-	-	-
Reserved	2,044,114.73	364,466.59	-	-	-	-	-
Unexpended Balances Canceled	1,000.00	47,689.52	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,739,460.12	9,303,740.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	26,739,460.00
Cap Base Adjustment:	
Subtotal	<u>26,739,460.00</u>
Exceptions Less:	
Total Other Operations	75,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	365,000.00
Total Debt Service	5,461,800.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	30,189.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	939,731.56
Total Exceptions	<u>6,871,720.56</u>
Amount on Which CAP is Applied	19,867,739.44
<u>2.5% CAP</u>	<u>496,693.49</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,364,432.93

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,364,432.93
Additions:		
New Construction (Assessor Certification)		268,784.04
2021 Cap Bank Utilized		471,840.48
2022 Cap Bank Utilized		647,599.23
Total Additions		<u>1,388,223.75</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>21,752,656.67</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>198,677.39</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>21,951,334.07</u>
Total General Appropriations for Municipal Purposes		<u>20,601,848.50</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap.		<u>(1,349,485.57)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023	<u>\$ 3,500,872.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>496,150.00</u>
	<u>3,004,722.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,642,698.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u>362,024.00</u>
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TOTAL	<u><u>3,004,722.00</u></u>
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Instead of receiving Health Benefits, 16 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 48,000.00</u>

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	18,589,262.23
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>18,589,262.23</u>
Plus 2% CAP Increase	<u>371,785.24</u>
ADJUSTED TAX LEVY	<u>18,961,047.47</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>18,961,047.47</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

18,961,047.47

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	412,845.00
Allowable Pension Obligations Increases	141,638.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	431,539.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>986,022.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,000.00

ADJUSTED TAX LEVY

19,946,069.47

Additions:

New Ratables - Increase for new construction	70,178,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.383</u>
New Ratable Adjustment to Levy	268,784.04
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

20,214,853.51

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,828,633.87

OVER OR (UNDER) 2% LEVY CAP

(1,386,219.65)

(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)	<u>469,048</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>469,048</u></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)	<u>1,210,742</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>1,210,742</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	20,055,220
Amount to be Raised by Taxation for Municipal Purpose	<u>18,589,262</u>
Available for Banking (CY 2023 - CY 2025)	1,465,958
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>1,465,958</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	20,214,854
Amount to be Raised by Taxation for Municipal Purpose	<u>18,828,634</u>
Available for Banking (CY 2024 - CY 2026)	1,386,220

Total Levy CAP Bank	<u><u>4,062,920</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	4,720,000.00	3,840,000.00	3,840,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,720,000.00	3,840,000.00	3,840,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	18,064.80
Other	08-104	140,000.00	170,000.00	167,250.00
Fees and Permits	08-105	250,000.00	130,000.00	274,122.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	250,000.00	180,000.00	282,126.93
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	64,000.00	63,339.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	240,000.00	260,000.00	252,699.00
Interest on Investments and Deposits	08-113	25,000.00	45,000.00	28,831.83
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	08-105	1,365,000.00	1,321,000.00	1,398,135.00
Marina Slip Rentals	08-105	200,000.00	185,000.00	211,443.58
Local Franchise Fee- Cable and Beach Vendors	08-105	350,000.00	190,000.00	471,615.39
Telephone Cell Tower Rental	08-230	265,000.00	355,000.00	397,704.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,160,000.00	2,915,000.00	3,565,332.34

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	293,009.00	293,009.00	293,009.00
Municipal Relief Fund Aid - Reserved	09-208	15,284.48		
Total Section B: State Aid Without Offsetting Appropriations	09-001	308,293.48	293,009.00	293,009.00

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	425,000.00	425,000.00	477,368.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	425,000.00	477,368.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

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

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
Clean Communities Program	10-602	28,956.00	28,890.00	28,890.00
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
				-
COPS in Shops	10-694			-
American Rescue Plan	10-797	212,372.50		-
Body Armor Grant	10-505	1,735.50	1,298.89	1,298.89
Click or Ticket	10-725			-
Drunk Driving Enforcement Fund	10-510			-
Body Worm Camera	10-728			-
S.J. Gas - 1st Responder Grant	10-505			-
				-
				-
				-
				-
				-
				-
				-
				-

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 (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	243,064.00	30,188.89	30,188.89

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Recreation Fees	08-105	25,000.00	20,000.00	32,490.19
Festival Income	08-105	25,000.00	12,000.00	33,300.00
Ambulance Fees	08-105	130,000.00	130,000.00	134,166.20
City of Ocean City- Construction Code Official-Variou	08-105	275,000.00	125,000.00	317,223.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	455,000.00	287,000.00	517,179.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	4,720,000.00	3,840,000.00	3,840,000.00
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	3,160,000.00	2,915,000.00	3,565,332.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	308,293.48	293,009.00	293,009.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	425,000.00	477,368.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	243,064.00	30,188.89	30,188.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	455,000.00	287,000.00	517,179.39
Total Miscellaneous Revenues	13-099	4,591,357.48	3,950,197.89	4,883,077.62
4. Receipts from Delinquent Taxes	15-499	360,000.00	360,000.00	365,405.87
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,671,357.48	8,150,197.89	9,088,483.49
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	18,828,633.87	18,589,262.23	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,828,633.87	18,589,262.23	19,441,186.68
7. Total General Revenues	13-299	28,499,991.35	26,739,460.12	28,529,670.17

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:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	490,481.00	490,240.00		490,240.00	451,319.20	38,920.80
Other Expenses	20-100	2	254,600.00	234,600.00		234,600.00	234,197.14	402.86
Mayor						-		-
Salaries and Wages	20-105	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-105	2	1,700.00	1,700.00		1,700.00	1,520.57	179.43
City Council						-		-
Salaries and Wages	20-105	1	45,000.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	20-105	2	6,800.00	6,800.00		6,800.00	457.30	6,342.70
Municipal Clerk						-		-
Salaries and Wages	20-120	1	172,801.00	174,885.00		174,885.00	155,431.05	19,453.95
Other Expenses	20-120	2	45,360.00	45,360.00		45,360.00	30,744.34	14,615.66
Elections						-		-
Salaries and Wages	20-120	1	6,500.00	6,500.00		6,500.00	1,935.41	4,564.59
Other Expenses	20-120	2	23,600.00	13,600.00		13,600.00	(521.61)	14,121.61
Municipal Engineer						-		-
Other Expenses	20-165	2	93,500.00	93,500.00		93,500.00	77,250.00	16,250.00
						-		-
						-		-

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
DEPARTMENT OF ADMINISTRATION: (continued)						-		-
Fire Inspector						-		-
Salaries and Wages	22-196	1	25,000.00	25,000.00		25,000.00	19,700.20	5,299.80
Other Expenses	22-196	2	3,600.00	3,600.00		3,600.00	3,350.00	250.00
Insurance						-		-
Surety Bond Premiums	23-211	2	910.00	910.00		910.00	-	910.00
Reserve for Insurance	23-211	2	21,000.00	21,000.00		21,000.00	-	21,000.00
Other Expenses	23-211	2	40,225.00	10,500.00		10,500.00	10,240.09	259.91
General Liability	23-210	2	106,170.00	125,239.00		125,239.00	104,167.15	21,071.85
Workers Compensation Insurance	23-215	2	448,950.00	401,500.00		401,500.00	401,500.00	-
Employee Group Health	23-220	2	2,642,698.00	2,610,556.00		2,541,056.00	2,373,950.65	167,105.35
Health Benefits Waiver						-		-
Salaries and Wages	23-222	1	48,000.00	35,000.00		35,000.00	32,271.55	2,728.45
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 LAW:								
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	350,000.00	350,000.00		350,000.00	254,923.69	95,076.31
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	22,500.00	22,500.00		22,500.00	22,500.00	-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	4,500.00	4,500.00		4,500.00	4,500.00	-
						-		-
DEPARTMENT OF FINANCE:						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	210,427.00	200,810.00		200,810.00	200,636.96	173.04
Other Expenses:						-		-
Postage	20-130	2	27,400.00	27,400.00		27,400.00	14,000.00	13,400.00
Audit Services	20-130	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Miscellaneous Other Expenses	20-130	2	34,935.00	34,935.00		34,935.00	17,918.60	17,016.40
						-		-
						-		-

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 FINANCE: (continued)								
Collection of Taxes						-		-
Salaries and Wages	20-145	1	81,215.00	123,595.00		123,595.00	74,750.99	48,844.01
Other Expenses	20-145	2	10,234.00	10,234.00		10,234.00	4,199.24	6,034.76
Liquidation of Tax Title Liens & Foreclosed Property						-		-
Other Expenses	20-145	2	750.00	750.00		750.00	-	750.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	182,950.00	171,671.00		171,671.00	168,696.58	2,974.42
Other Expenses	20-150	2	17,000.00	17,000.00		17,000.00	5,874.06	11,125.94
Bathing Beaches						-		-
Salary and Wages	28-380	1	280,300.00	280,300.00		280,300.00	220,562.06	59,737.94
Other Expenses	28-380	2	46,200.00	46,200.00		46,200.00	37,487.29	8,712.71
Enviormental Commission(NJS40:56A-1, et seq)						-		-
Salary and Wages	27-335	1	3,060.00	3,060.00		3,060.00	3,049.54	10.46
Other Expenses	27-335	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Shade Tree Commission						-		-
Other Expenses	26-294	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
						-		-
						-		-

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
DEPARTMENT OF POLICE:								
Police						-		-
Salaries and Wages	25-240	1	3,940,360.00	3,940,360.00		3,940,360.00	3,791,907.78	148,452.22
Other Expenses	25-240	2	294,213.00	263,746.00		263,746.00	239,436.43	24,309.57
Emergency Management Services						-		-
Salaries and Wages	25-252	1	24,390.00	24,015.00		24,015.00	23,789.48	225.52
Other Expenses	25-252	2	2,600.00	2,600.00		2,600.00	-	2,600.00
Fire						-		-
Salaries and Wages	25-265	1				-		-
Other Expenses	25-265	2	307,500.00	307,500.00		307,500.00	252,509.84	54,990.16
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	463,000.00	463,000.00		463,000.00	375,698.72	87,301.28
Other Expenses	25-261	2	106,000.00	106,000.00		106,000.00	36,757.94	69,242.06
Marina						-		-
Salary and Wages	28-370	1	31,200.00	25,200.00		25,200.00	24,300.00	900.00
Other Expenses	28-370	2	9,250.00	9,750.00		9,750.00	1,541.99	8,208.01
Street Lines and Safety Signs						-		-
Salary and Wages	26-300	1	113,600.00	111,100.00		111,100.00	105,551.12	5,548.88
Other Expenses	26-300	2	26,000.00	63,390.00		63,390.00	16,172.40	47,217.60
						-		-

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 POLICE: (continued)						-		-
Lifeguards						-		-
Salary and Wages	28-380	1	941,245.00	848,650.00		859,650.00	859,360.69	289.31
Other Expenses	28-380	2	81,825.00	81,825.00		81,825.00	67,839.77	13,985.23
Animal Control Contract						-		-
Other Expenses	27-340	2	28,500.00	28,500.00		28,500.00	9,600.00	18,900.00
						-		-
						-		-
						-		-
DEPARTMENT OF PUBLIC WORKS:						-		-
Administration of Public Works						-		-
Salaries and Wages	26-291	1	231,400.00	220,800.00		220,800.00	135,300.31	85,499.69
Other Expenses	26-291	2	21,375.00	21,375.00		21,375.00	1,939.15	19,435.85
Maintenance - Vehicles						-		-
Salaries and Wages	26-315	1	103,700.00	96,200.00		96,200.00	95,784.56	415.44
Other Expenses	26-315	2	38,600.00	38,600.00		38,600.00	20,654.56	17,945.44
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	307,625.00	294,100.00		294,100.00	278,456.86	15,643.14
Other Expenses	26-290	2	44,710.00	44,710.00		41,310.00	33,199.37	8,110.63
						-		-

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 Public Works: (continued)						-	-	
Street Cleaning						-	-	
Salaries and Wages	26-290	1	259,740.00	246,700.00		226,700.00	180,541.71	46,158.29
Other Expenses	26-290	2	23,510.00	23,510.00		46,910.00	33,569.04	13,340.96
Solid Waste Management (40A:4-45.32)						-	-	
Salaries and Wages	26-305	1	536,246.00	484,250.00		484,300.00	471,372.82	12,927.18
Other Expenses	26-305	2	36,575.00	36,575.00		36,575.00	13,284.91	23,290.09
Garbage and Trash Removal						-	-	
Salaries and Wages	26-305	1	415,000.00	407,500.00		407,450.00	348,315.56	59,134.44
Other Expenses:						-	-	
Contractual	26-305	2	378,000.00	378,000.00		378,000.00	331,220.01	46,779.99
Miscellaneous Other Expenses	26-305	2	75,005.00	70,505.00		70,505.00	46,472.56	24,032.44
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	483,110.00	434,700.00		434,700.00	396,299.89	38,400.11
Other Expenses	26-310	2	159,902.50	150,990.00		150,990.00	123,615.03	27,374.97
Shore Protection						-	-	
Salaries and Wages	28-380	1	377,200.00	345,850.00		345,850.00	325,779.69	20,070.31
Other Expenses	28-380	2	114,050.00	114,050.00		114,050.00	19,665.63	94,384.37
						-	-	
						-	-	

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 Public Works: (continued)							-	-
American with Disabilities Act							-	-
Other Expenses	26-310	2	5,000.00	5,000.00		5,000.00	3,246.00	1,754.00
Historical Commission							-	-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00	-	1,000.00
							-	-
							-	-
							-	-
DEPARTMENT OF COMMUNITY DEVELOPMENT:							-	-
Municipal Land Use Law (NJSA 40:55D-1)							-	-
Zoning board							-	-
Salaries and Wages	21-185	1	7,460.00	7,345.00		7,345.00	6,047.83	1,297.17
Other Expenses	21-185	2	11,800.00	11,800.00		11,800.00	8,098.77	3,701.23
Planning Board							-	-
Salaries and Wages	21-180	1	7,460.00	7,345.00		7,345.00	5,763.66	1,581.34
Other Expenses	21-180	2	17,700.00	17,700.00		17,700.00	8,060.00	9,640.00
							-	-
							-	-
							-	-
							-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Community Services:						-	-	
Recreation						-	-	
Salaries and Wages	28-370	1	290,000.00	280,150.00		280,150.00	273,419.01	6,730.99
Other Expenses	28-370	2	173,600.00	148,940.00		148,940.00	111,724.92	37,215.08
Expense of Participation in Free County Library						-	-	
Salaries and Wages	29-392	1	5,010.00	5,010.00		5,010.00	4,272.77	737.23
Tourism						-	-	
Salaries and Wages	20-104	1	242,605.00	221,490.00		221,490.00	196,858.32	24,631.68
Other Expenses	20-104	2	256,240.00	252,790.00		252,790.00	216,186.13	36,603.87
						-	-	
						-	-	
						-	-	
Department of Municipal Court:						-	-	
Municipal Court						-	-	
Salaries and Wages	43-490	1	140,100.00	137,740.00		137,740.00	131,058.34	6,681.66
Other Expenses	43-490	2	30,900.00	30,900.00		30,900.00	9,888.48	21,011.52
						-	-	
						-	-	
						-	-	
						-	-	

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	295,425.00	263,050.00		263,050.00	252,413.38	10,636.62
Other Expenses	22-195	2	68,900.00	68,900.00		68,900.00	38,997.66	29,902.34
Plumbing Inspector						-		-
Salaries & Wages	22-197	1	30,000.00	18,700.00		18,700.00	17,856.37	843.63
						-		-
						-		-
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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 (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
						-		-
Computer Services - All Departments	31-460	2	84,000.00	68,225.00		68,225.00	65,836.60	2,388.40
						-		-
Utility Expenses and Bulk Pruchases:						-		-
Electricity	31-430	2	180,200.00	176,800.00		176,800.00	176,800.00	-
Street Lighting	31-435	2	152,000.00	152,000.00		152,000.00	134,370.57	17,629.43
Telephone	31-440	2	68,000.00	68,000.00		83,000.00	69,471.27	13,528.73
Natural Gas	31-446	2	75,650.00	75,650.00		75,650.00	40,885.01	34,764.99
Fuel Oil	31-447	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Gasoline	31-460	2	188,785.00	182,000.00		202,000.00	178,274.68	23,725.32
Water and Sewer	31-445	2	62,000.00	62,000.00		62,000.00	38,810.75	23,189.25
						-		-
						-		-
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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		18,179,632.50	17,647,031.00	-	17,623,531.00	15,679,890.39	1,943,640.61
B. Contingent	35-470	2	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	-	3,000.00
Total Operations Including Contingent - within "CAPS"	34-201		18,182,632.50	17,650,031.00	-	17,626,531.00	15,679,890.39	1,946,640.61
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,806,610.00	10,454,316.00	-	10,445,316.00	9,688,502.41	756,813.59
Other Expenses (Including Contingent)	34-201	2	7,376,022.50	7,195,715.00	-	7,181,215.00	5,991,387.98	1,189,827.02

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
Prior Years Bills:					XXXXXXXXXX	-		XXXXXXXXXX
Garrett & Batastini, PA	46-894	2		833.32	XXXXXXXXXX	833.32	833.32	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		715,120.00	641,300.00		649,800.00	649,799.00	1.00
Social Security System (O.A.S.I.)	36-472		807,753.00	799,755.35		799,755.35	712,124.34	87,631.01
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		829,343.00	710,520.00		725,520.00	725,520.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		42,000.00	40,300.00		40,300.00	33,861.38	6,438.62
Lifeguard Pension			10,000.00	10,000.00		10,000.00	10,000.00	-
Retirement Reserve			5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	6,596.51	3,403.49
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,419,216.00	2,217,708.67	-	2,241,208.67	2,143,734.55	97,474.12
(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		20,601,848.50	19,867,739.67	-	19,867,739.67	17,823,624.94	2,044,114.73

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
LOSAP	25-286	2	75,000.00	75,000.00		75,000.00	75,000.00	-
Employee Group Health	23-220	2	362,024.00					-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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		437,024.00	75,000.00	-	75,000.00	75,000.00	-

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee					-		-
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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	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					-	-	-
Clean Communities Program	41-602	2	28,956.00	28,890.00		28,890.00	28,890.00	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	41-506	2				-	-	-
Local Share	41-506	2				-	-	-
COPS in Shops	41-694	2				-	-	-
American Rescue Plan	41-797	2	212,372.50			-	-	-
Body Armor Grant	41-505	2	1,735.50	1,298.89		1,298.89	1,298.89	-
Body Worm Camera	41-728	2				-	-	-
Drunk Driving Enforcement	41-510	2				-	-	-
Click or Ticket	41-725	2				-	-	-
						-	-	-
						-	-	-

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
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		243,064.00	30,188.89	-	30,188.89	30,188.89	-
Total Operations - Excluded from "CAPS"	34-305		680,088.00	105,188.89	-	105,188.89	105,188.89	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	680,088.00	105,188.89	-	105,188.89	105,188.89	-

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
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		325,000.00	365,000.00	xxxxxxxxxx	365,000.00	365,000.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
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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		325,000.00	365,000.00	-	365,000.00	365,000.00	-

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		4,580,000.00	4,390,000.00		4,390,000.00	4,390,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		949,350.00	1,070,800.00		1,070,800.00	1,070,800.00	XXXXXXXXXX
Interest on Notes	45-935		362,989.00	1,000.00		1,000.00		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,892,339.00	5,461,800.00	-	5,461,800.00	5,460,800.00	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
					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		6,897,427.00	5,931,988.89	-	5,931,988.89	5,930,988.89	-

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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,897,427.00	5,931,988.89	-	5,931,988.89	5,930,988.89	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	27,499,275.50	25,799,728.56	-	25,799,728.56	23,754,613.83	2,044,114.73
(M) Reserve for Uncollected Taxes	50-899	1,000,715.85	939,731.56	XXXXXXXXXX	939,731.56	939,731.56	XXXXXXXXXX
9. Total General Appropriations	34-499	28,499,991.35	26,739,460.12	-	26,739,460.12	24,694,345.39	2,044,114.73

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	20,601,848.50	19,867,739.67	-	19,867,739.67	17,823,624.94	2,044,114.73
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	437,024.00	75,000.00	-	75,000.00	75,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	243,064.00	30,188.89	-	30,188.89	30,188.89	-
Total Operations Excluded from "CAPS"	34-305	680,088.00	105,188.89	-	105,188.89	105,188.89	-
(C) Capital Improvements	44-999	325,000.00	365,000.00	-	365,000.00	365,000.00	-
(D) Municipal Debt Service	45-999	5,892,339.00	5,461,800.00	-	5,461,800.00	5,460,800.00	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	1,000,715.85	939,731.56	XXXXXXXXXX	939,731.56	939,731.56	XXXXXXXXXX
Total General Appropriations	34-499	28,499,991.35	26,739,460.12	-	26,739,460.12	24,694,345.39	2,044,114.73

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	1,897,366.15	925,740.00	925,740.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,897,366.15	925,740.00	925,740.00
Rents	08-503	8,245,000.00	8,215,000.00	9,095,901.62
Penalties	08-506	13,000.00	13,000.00	32,009.71
Miscellaneous	08-505	120,000.00	150,000.00	146,264.38
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER & SEWER Utility Revenues	08-599	10,275,366.15	9,303,740.00	10,199,915.71

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,354,368.00	1,285,134.00		1,285,134.00	1,213,672.50	71,461.50
Other Expenses	55-502	928,521.15	812,018.00		792,018.00	686,264.91	105,753.09
Insurance	55-503	931,644.00	873,085.00		873,085.00	866,694.00	6,391.00
Cape May County MUA Charges	55-504	4,244,000.00	4,130,000.00		4,130,000.00	3,949,139.00	180,861.00
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,060,000.00	1,270,000.00		1,270,000.00	1,270,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	244,988.00	283,940.00		283,940.00	276,293.75	XXXXXXXXXX
Interest on Notes	55-523	107,700.00	20,000.00		40,000.00		XXXXXXXXXX
USDA Debt Service	55-524	104,030.00	104,030.00		104,030.00	103,986.73	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance 1674	55-543	1,000,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	186,785.00	167,500.00		167,500.00	167,500.00	-
Social Security System (O.A.S.I.)	55-541	103,610.00	98,313.00		98,313.00	98,313.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,720.00	9,720.00		9,720.00	9,720.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	10,275,366.15	9,303,740.00	-	9,303,740.00	8,891,583.89	364,466.59

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____ Recycling Program; Disposal of Forfeited Property; Housing and Urban Development Act of 1974; Recreation Trust Fund Fees; Parking Adjudication Act; Uniform Fire Safety; Lifeguard Pension Fund; Self Insurance Program; Accumulated Absences; Developer's Escrow Fund; Tourist Development Comm.; Environmental Comm.; Contributions; recreational/Tourism Events Acceptance of Bequests/Gifts.

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	13,229,591.70
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	443,542.07
Tax Title Lien Receivable	1110400	9,639.74
Property Acquired by Tax Title Lien Liquidation	1110500	23,372.00
Other Receivables	1110600	8,923.89
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	13,715,069.40

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,469,113.09
Reserves for Receivables	2110200	485,477.70
Surplus	2110300	8,760,478.61
Total Liabilities, Reserves and Surplus	XXXXXX	13,715,069.40

School Tax Levy Unpaid	2220170	913,651.00
Less: School Tax Deferred	2220200	913,651.00
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	8,140,064.10	6,934,371.22
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99%, 2021: 99%)	2310200	38,894,587.34	36,565,865.76
Delinquent Taxes	2310300	365,405.87	335,817.95
Other Revenues and Additions to Income	2310400	7,562,185.20	8,648,325.71
Total Funds	2310500	54,962,242.51	52,484,380.64
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	25,798,728.56	26,080,531.06
School Taxes (Including Local and Regional)	2310700	1,827,302.00	1,827,302.00
County Taxes (Including Added Tax Amounts)	2310800	18,565,830.22	16,435,233.48
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	9,903.12	1,250.00
Total Expenditures and Tax Requirements	2311100	46,201,763.90	44,344,316.54
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	46,201,763.90	44,344,316.54
Surplus Balance, December 31	2311400	8,760,478.61	8,140,064.10

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	8,760,478.61
Current Surplus Anticipated in 2023 Budget	2311600	4,720,000.00
Surplus Balance Remaining	2311700	4,040,478.61

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

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 SEA ISLE CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty rectangular box for narrative content.

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

Local Unit

CITY OF SEA ISLE 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	
GENERAL CAPITAL		-							
Purchase of Vehicles all Departments	1	5,147,000.00			59,850.00			1,137,150.00	3,950,000.00
Beach to Bay Promenade	2	8,030,000.00			122,500.00			2,327,500.00	5,580,000.00
Road Reconstruction, Curbs & Sidewalk	3	16,800,000.00			75,000.00			1,425,000.00	15,300,000.00
City Wide Building Improvements	4	4,485,000.00			57,000.00			1,083,000.00	3,345,000.00
Marina Construction	5	20,000.00							20,000.00
Operations & Office Equipment	6	790,000.00			9,250.00			175,750.00	605,000.00
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		-							
		-							
		-							
WATER & SEWER UTILITY		-							
W&S Equipment & Vehicles	1	320,000.00						120,000.00	200,000.00
W&S Utility Improvements	2	3,800,000.00						560,000.00	3,240,000.00
W&S Wells & Pumps	3	500,000.00						100,000.00	400,000.00
		-							
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TOTAL - THIS PAGE	XXXXX	39,892,000.00	-	-	323,600.00	-	-	6,928,400.00	32,640,000.00

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

Local Unit CITY OF SEA ISLE 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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**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit CITY OF SEA ISLE 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	39,892,000.00	-	-	323,600.00	-	-	6,928,400.00	32,640,000.00

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

Local Unit

CITY OF SEA ISLE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
GENERAL CAPITAL		-							
Purchase of Vehicles all Departments	1	5,147,000.00		1,197,000.00	1,425,000.00	1,260,000.00	570,000.00	695,000.00	
Beach to Bay Promenade	2	8,030,000.00		2,450,000.00	1,410,000.00	550,000.00	1,600,000.00	2,020,000.00	
Road Reconstruction, Curbs & Sidewalk	3	16,800,000.00		1,500,000.00	3,800,000.00	3,500,000.00	4,000,000.00	4,000,000.00	
City Wide Building Improvements	4	4,485,000.00		1,140,000.00	650,000.00	1,250,000.00	870,000.00	575,000.00	
Marina Construction	5	20,000.00		-	-	20,000.00	-	-	
Operations & Office Equipment	6	790,000.00		185,000.00	125,000.00	175,000.00	110,000.00	195,000.00	
		-							
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WATER & SEWER UTILITY		-							
W&S Equipment & Vehicles	1	320,000.00		120,000.00	100,000.00	50,000.00	-	50,000.00	
W&S Utility Improvements	2	3,800,000.00		560,000.00	2,460,000.00	260,000.00	260,000.00	260,000.00	
W&S Wells & Pumps	3	500,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	39,892,000.00	XXXXXXXXXX	7,252,000.00	10,070,000.00	7,165,000.00	7,510,000.00	7,895,000.00	-

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

CITY OF SEA ISLE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

CITY OF SEA ISLE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	39,892,000.00	XXXXXXXXXX	7,252,000.00	10,070,000.00	7,165,000.00	7,510,000.00	7,895,000.00	-

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

Local Unit

CITY OF SEA ISLE CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL	-			-						
Purchase of Vehicles all Departments	5,147,000.00			257,350.00			4,889,650.00			
Beach to Bay Promenade	8,030,000.00			401,500.00			7,628,500.00			
Road Reconstruction, Curbs & Sidewalk	16,800,000.00			840,000.00			15,960,000.00			
City Wide Building Improvements	4,485,000.00			224,250.00			4,260,750.00			
Marina Construction	20,000.00			1,000.00			19,000.00			
Operations & Office Equipment	790,000.00			39,500.00			750,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
WATER & SEWER UTILITY	-			-						
W&S Equipment & Vehicles	320,000.00						320,000.00			
W&S Utility Improvements	3,800,000.00						3,800,000.00			
W&S Wells & Pumps	500,000.00						500,000.00			
	-									
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TOTAL - THIS PAGE	39,892,000.00	-	-	1,763,600.00	-	-	38,128,400.00	-	-	-

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

Local Unit CITY OF SEA ISLE CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF SEA ISLE CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	39,892,000.00	-	-	1,763,600.00	-	-	38,128,400.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the CITY
of SEA ISLE 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) \$ 18,828,633.87 (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) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	
EDWARDI, Jr FEELEY GIBSON KEHNER TIGHE			
		Absent	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated		08-100	\$ 4,720,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 4,591,357.48
Receipts from Delinquent Taxes		15-499	\$ 360,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 18,828,633.87
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$ -
Total Revenues		13-299	\$ 28,499,991.35

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,182,632.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,419,216.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 680,088.00
(c) Capital Improvements	44-999	\$ 325,000.00
(d) Municipal Debt Service	45-999	\$ 5,892,339.00
(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	\$ 1,000,715.85
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,499,991.35

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 28TH day of MARCH, 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 28TH day of MARCH, 2023, _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented: _____										-
Rate Assessed: \$ _____ (Date)										-
Total Tax Collected to date: \$ _____										-
Total Expended to date: \$ _____										-
										-
										-
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 SEA ISLE CITY

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body