

MUNICIPAL BUDGET NOTICE

Section 1.

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

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the The Press of Atlantic City

in the issue of April 25, 2023

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

RECORDED VOTE
(Insert Last Name)

Ayes
MENTO
KRIEBEL
LANDGRAF, Jr.

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the CITY of VENTNOR CITY, County of ATLANTIC, on April 13, 2023.

A Hearing on the Budget and Tax Resolution will be held at VENTNOR MUNICIPAL BUILDING, on May 11, 2023 at 5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			28,304,649.31
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,042,829.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			1,270,687.50
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,313,517.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.00%	Percent of Tax Collections	2,278,405.38
		Building Aid Allowance 2023 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$ _____	35,896,571.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,536,437.40
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)			26,089,447.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			1,270,687.50
(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	33,221,223.41	6,859,222.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,602,967.78						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	35,824,191.19	6,859,222.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	34,440,478.02	6,742,355.11	-	-	-	-	-
Reserved	1,142,406.03	123,152.34	-	-	-	-	-
Unexpended Balances Canceled	241,307.14	7,748.96	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	35,824,191.19	6,873,256.41	-	-	-	-	-
Overexpenditures *	-	14,034.41	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	33,221,223.41	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,980,461.40
Subtotal	<u>33,221,223.41</u>		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	316,529.78
Total Uniform Construction Code		2021 Cap Bank Utilized	674,654.49
Total Interlocal Service Agreement	44,150.00	2022 Cap Bank Utilized	598,806.30
Total Additional Appropriations			
Total Capital Improvements	200,000.00	Total Additions	<u>1,589,990.57</u>
Total Debt Service	2,587,878.73	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>28,570,451.98</u>
Transferred to Board of Education			
Type I School Debt	1,256,200.00	Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	271,505.43	Amount of Increase allowable. 1.0%	<u>263,224.01</u>
Judgements			
Total Deferred Charges	297,522.47	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>28,833,675.99</u>
Cash Deficit			
Reserve for Uncollected Taxes	2,241,565.41	Total General Appropriations for Municipal Purposes	<u>28,304,649.31</u>
Total Exceptions	<u>6,898,822.04</u>	(Sheet 19, H-1)	
Amount on Which CAP is Applied	26,322,401.37	Over or (Under) Appropriations Cap	<u>(529,026.68)</u>
<u>2.5% CAP</u>	<u>658,060.03</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,980,461.40		

Sheet 3b

NOTE:

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 \$ 3,688,255.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 816,255.00

2,872,000.00

Budgeted Group Insurance - Inside CAP 2,066,480.00

Budgeted Group Insurance - Utilities 552,000.00

Budgeted Group Insurance - Outside CAP 253,520.00

TOTAL 2,872,000.00

Instead of receiving Health Benefits, 17 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 87,000.00

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	24,016,127.10
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	297,522.00
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>23,718,605.10</u>
Plus 2% CAP Increase	<u>474,372.10</u>
ADJUSTED TAX LEVY	<u>24,192,977.20</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>24,192,977.20</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

24,192,977.20

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	293,260.00
Allowable Pension Obligations Increases	313,210.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	910,289.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,616,759.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	239,500.00

ADJUSTED TAX LEVY

25,570,236.20

Additions:

New Ratables - Increase for new construction	27,620,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.146</u>
New Ratable Adjustment to Levy	316,529.78
Amounts approved by Referendum	
Levy CAP Bank Applied	202,681.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

26,089,446.99

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

26,089,447.00

OVER OR (UNDER) 2% LEVY CAP

0.01

(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>363,550</u>
Amount Used in CY 2023	<u>202,681</u>
Balance to Expire	<u><u>160,869</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>1,121,470</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>1,121,470</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	24,747,063
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>24,016,127</u>
Amount Used in CY 2023	730,936
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>730,936</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	26,089,447
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>26,089,447</u>
	(0)

Total Levy CAP Bank

1,852,406

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,810,000.00	3,400,000.00	3,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,810,000.00	3,400,000.00	3,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	10,043.00
Other	08-104	17,000.00	20,000.00	17,873.00
Fees and Permits	08-105	300,000.00	300,000.00	340,619.11
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	130,000.00	140,000.00	149,746.01
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	240,000.00	233,200.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	140,000.00	150,000.00	144,999.66
Interest on Investments and Deposits	08-113	80,000.00	60,000.00	109,089.78
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)				
Total Section A: Local Revenue	08-001	1,857,000.00	1,741,000.00	2,142,683.00

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	330,000.00	325,000.00	358,863.00
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	330,000.00	325,000.00	358,863.00

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
Borough of Longport - Uniform Construction Code Office	11-118	44,150.00	44,150.00	44,150.00

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	44,150.00	44,150.00	44,150.00

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority Act	10-584		250,000.00	250,000.00
Recycling Tonnage Grant	10-569		12,951.93	12,951.93
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602			-
Alcohol Education and Rehabilitation Fund	10-501		795.20	795.20
Municipal Alliance on Alcoholism and Drug Abuse	10-506	8,510.82		-
Body Armor Replacement Fund	10-505	4,241.09		-
Local Area Recreation Grant	10-671	50,000.00		-
Bulletproof Vest	10-693	94.49		-
Housing Inspections	10-880	23,125.00		-
Distracted Driving	10-508	4,200.00		-
				-
				-
				-
				-
				-
				-
				-
				-

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
159's in 2022				-
FEMA EMERGENCY MANAGEMENT	10-716		10,000.00	10,000.00
FEMA FLOOD MITIGATION - WINCHESTER	10-740		1,638,011.05	1,638,011.05
COASTAL RESILIENCY	10-741		546,003.68	546,003.68
CLICK IT OR TICKET	10-507		2,800.00	2,800.00
DRIVE SOBER - LABOR DAY	10-509		5,760.00	5,760.00
DRIVE SOBER - DECEMBER 2022	10-509		2,520.00	2,520.00
CLEAN ENERGY - ELECTRIC VEHICLE	10-882		82,000.00	82,000.00
CLEAN FLEET ELECTRIC VEHICLE	10-882		83,000.00	83,000.00
ARP FIREFIGHTER GRANT	10-712		36,000.00	36,000.00
LEAP OEM	10-889		37,500.00	37,500.00
LEAP - CITY HALL	10-889		112,500.00	112,500.00
ATLANTIC COUNTY - DWI CHECKPOINT -2022	10-877		4,680.00	4,680.00
ATLANTIC COUNTY - DWI CHECKPOINT	10-877	1,080.00	5,600.00	5,600.00
KLASKEY FOUNDATION	12-881		3,000.00	3,000.00
CLEAN COMMUNITIES	10-602		33,593.05	33,593.05
				-
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	91,251.40	2,866,714.91	2,866,714.91

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	3,810,000.00	3,400,000.00	3,400,000.00
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	1,857,000.00	1,741,000.00	2,142,683.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	644,036.00	608,112.00	608,112.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	330,000.00	325,000.00	358,863.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	44,150.00	44,150.00	44,150.00
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	91,251.40	2,866,714.91	2,866,714.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	710,000.00	616,887.18	616,887.18
Total Miscellaneous Revenues	13-099	3,676,437.40	6,201,864.09	6,637,410.09
4. Receipts from Delinquent Taxes	15-499	1,050,000.00	950,000.00	1,027,140.02
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,536,437.40	10,551,864.09	11,064,550.11
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	26,089,447.00	24,016,127.10	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,270,687.50	1,256,200.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,360,134.50	25,272,327.10	26,676,997.33
7. Total General Revenues	13-299	35,896,571.90	35,824,191.19	37,741,547.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY						-		-
Mayor's Office						-		-
Salaries and Wages	20-100	1	95,383.90	92,493.90		92,493.90	90,557.74	1,936.16
Other Expenses	20-100	2	7,300.00	7,700.00		7,700.00	4,523.07	3,176.93
						-		-
City Administrator						-		-
Salaries and Wages	20-100	1	17,700.00	15,000.00		16,200.00	15,576.00	624.00
Other Expenses	20-100	2	220,500.00	220,500.00		220,500.00	187,156.26	33,343.74
						-		-
Police						-		-
Salaries and Wages	25-240	1	4,487,000.00	3,985,372.64		4,095,372.64	4,085,147.82	10,224.82
Other Expenses	25-240	2	406,000.00	343,850.00		343,850.00	319,633.03	24,216.97
						-		-
Fire						-		-
Salaries and Wages	25-265	1	5,110,000.00	4,755,605.98		4,805,605.98	4,736,598.61	69,007.37
Other Expenses	25-265	2	136,300.00	131,700.00		131,700.00	113,978.05	17,721.95
						-		-
Uniform Fire Safety Act						-		-
Other Expenses	25-265	2	4,850.00	4,800.00		4,800.00	4,126.54	673.46
						-		-

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
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)						-	-	
Radio Communications						-	-	
Salaries and Wages	25-250	1	624,000.00	599,000.00		599,000.00	596,576.72	2,423.28
Other Expenses	25-250	2	7,000.00	7,000.00		7,000.00	2,665.07	4,334.93
						-	-	
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1				-	-	
Other Expenses	25-252	2	11,500.00	13,100.00		13,100.00	10,983.68	2,116.32
						-	-	
Traffic and Electrical Division						-	-	
Salaries and Wages	26-300	1	84,250.00	81,850.00		81,850.00	77,247.19	4,602.81
Other Expenses	26-300	2	41,000.00	42,500.00		42,500.00	30,641.24	11,858.76
						-	-	
Beach Patrol						-	-	
Salaries and Wages	28-380	1	600,000.00	616,000.00		584,000.00	582,421.30	1,578.70
Other Expenses	28-380	2	60,850.00	89,950.00		69,950.00	69,203.72	746.28
						-	-	
Celebration of Public Events						-	-	
Other Expenses	28-374	1	45,000.00	45,000.00		45,000.00	24,168.25	20,831.75
						-	-	

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
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)						-	-	
Beach Control						-	-	
Salaries and Wages	28-380	1	80,000.00	71,000.00		80,000.00	78,802.61	1,197.39
Other Expenses	28-380	2	10,800.00	10,500.00		10,800.00	10,691.15	108.85
						-	-	
Animal Control						-	-	
Other Expenses	27-340	2	8,400.00	8,400.00		8,400.00	8,400.00	-
						-	-	
						-	-	
						-	-	
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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
PUBLIC WORKS, PARKS & PUNLIC PROPERTY						-	-	
Director's Office						-	-	
Salaries and Wages	20-100	1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	20-100	2				-	-	
						-	-	
Street Repairs and Maintenance						-	-	
Salaries and Wages	26-290	1	725,000.00	733,596.00		653,596.00	609,555.44	
Other Expenses	26-290	2	72,000.00	77,500.00		57,500.00	36,576.17	
						-	-	
Motor Vehicle Maintenance						-	-	
Salaries and Wages	26-315	1	280,000.00	266,732.00		267,732.00	259,920.56	
Other Expenses	26-315	2	111,500.00	102,000.00		82,000.00	55,158.49	
						-	-	
Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	400,000.00	373,400.53		373,400.53	361,448.57	
Other Expenses	26-310	2	465,500.00	472,000.00		407,000.00	351,993.37	
						-	-	
						-	-	
						-	-	
						-	-	

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
PUBLIC WORKS, PARKS & PUNLIC PROPERTY (cont.)						-	-	
Recreation						-	-	
Salaries and Wages	28-370	1	305,000.00	297,035.00		337,035.00	332,770.42	4,264.58
Other Expenses	28-370	2	142,400.00	114,500.00		115,500.00	115,495.62	4.38
						-	-	
Solid Waste and Recycling						-	-	
Salaries and Wages	26-305	1	156,000.00	150,950.00		160,950.00	149,857.88	11,092.12
Other Expenses	26-305	2	1,252,200.00	1,252,200.00		1,172,200.00	1,159,652.05	12,547.95
						-	-	
City Engineer						-	-	
Salaries and Wages	20-165	1				-	-	-
Other Expenses	20-165	2	300,000.00	300,000.00		290,000.00	245,037.50	44,962.50
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
REVENUE AND FINANCE						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-100	2				-		-
						-		-
City Clerk						-		-
Salaries and Wages	20-120	1	153,000.00	143,600.00		144,600.00	144,353.86	246.14
Other Expenses	20-120	2	43,990.00	41,390.00		31,390.00	30,770.87	619.13
Revision and Codification of Ordinances	20-120	2	15,000.00	11,000.00		12,000.00	11,646.00	354.00
						-		-
Elections						-		-
Other Expenses	20-120	2	22,000.00	16,000.00		12,000.00	10,601.48	1,398.52
						-		-
Finincial Administration						-		-
Salaries and Wages	20-130	1	342,000.00	381,000.00		370,299.99	357,640.75	12,659.24
Other Expenses	20-130	2	93,800.00	81,300.00		86,300.00	83,552.56	2,747.44
						-		-
Audit Fee						-		-
Other Expenses	20-135	2	51,200.00	51,200.00		51,200.00	51,200.00	-
						-		-

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
REVENUE AND FINANCE (continued)						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	82,000.00	78,494.48		84,494.48	84,238.43	256.05
Other Expenses	20-140	2	565,553.32	512,319.32		432,319.32	421,619.63	10,699.69
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	129,000.00	100,000.00		108,000.00	107,671.74	328.26
Other Expenses	20-145	2	13,400.00	11,300.00		11,300.00	9,319.18	1,980.82
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	92,500.00	88,200.00		88,200.00	87,851.96	348.04
Other Expenses	20-150	2	19,500.00	18,900.00		23,900.00	23,537.15	362.85
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	350,000.00	350,000.00		340,000.00	307,720.00	32,280.00
						-		-
						-		-
						-		-
						-		-

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
REVENUE AND FINANCE (continued)						-	-	
Insurance (NJSA 40A:4-45.3(00))						-	-	
General Liability	23-210	2	251,268.00	125,000.00		205,000.00	162,645.52	42,354.48
Workers Compensation Insurance	23-215	2	745,990.00	800,000.00		800,000.00	770,928.90	29,071.10
Employee Group Health	23-220	2	2,066,480.00	1,900,000.00		1,987,000.00	1,601,474.60	385,525.40
Health Benefit Waiver	23-220	1	87,000.00	75,000.00		75,000.00	68,419.86	6,580.14
						-	-	
Municipal Land Use Laws (NJSA 40:55 D-1)						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	34,000.00	17,750.00		17,750.00	12,139.56	5,610.44
Other Expenses	21-180	2	30,400.00	30,400.00		32,400.00	31,144.51	1,255.49
						-	-	
Municipal Court						-	-	
Salaries and Wages	43-490	1				-	-	
Other Expenses	43-490	2				-	-	
Contractual	43-490	2	285,000.00	288,000.00		284,000.00	282,428.80	1,571.20
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	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	460,000.00	395,000.00		440,000.00	438,260.36	1,739.64
Other Expenses	22-195	2	87,850.00	106,250.00		86,250.00	86,197.18	52.82
						-		-
Inspection of Housing						-		-
Salaries and Wages	22-196	1	105,000.00	140,000.00		135,000.00	131,800.53	3,199.47
Other Expenses	22-196	2	5,250.00	4,950.00		6,450.00	6,156.32	293.68
						-		-
Electrical & Plumbing Inspections						-		-
Salaries and Wages	22-197	1	47,000.00	47,000.00		47,700.00	47,564.40	135.60
						-		-
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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
						-		-
Accumulated Leave Compensation	30-415	1	300,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
UTILITIES AND BULK PURCHASES						-		-
Gasoline	31-460	2	300,000.00	150,000.00		230,000.00	203,519.44	26,480.56
Electric	31-430	2	700,000.00	650,000.00		558,000.00	546,339.97	11,660.03
Telephone	31-440	2	150,000.00	150,000.00		150,000.00	131,428.98	18,571.02
Natural Gas	31-446	2	70,000.00	60,000.00		66,000.00	63,343.96	2,656.04
						-		-
						-		-
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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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						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		23,985,615.22	22,425,289.85	-	22,413,289.84	21,362,080.62	1,051,209.22
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		23,990,615.22	22,430,289.85	-	22,413,289.84	21,362,080.62	1,051,209.22
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,860,833.90	13,869,080.53	-	14,023,280.52	13,800,590.56	222,689.96
Other Expenses (Including Contingent)	34-201	2	9,129,781.32	8,561,209.32	-	8,390,009.32	7,561,490.06	828,519.26

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"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			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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					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
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					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		788,786.00	717,349.52		721,349.52	718,828.67	2,520.85
Social Security System (O.A.S.I.)	36-472		345,000.00	330,000.00		330,000.00	317,738.12	12,261.88
Consolidated Police & Fireman's Pension Fund	36-474		8,998.09			-		-
Police and Firemen's Retirement System of NJ	36-475		2,892,250.00	2,610,762.00		2,613,762.00	2,611,390.70	2,371.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	6,817.56	13,182.44
Medicare Insurance	36-473		215,000.00	210,000.00		220,000.00	206,301.43	13,698.57
Lifeguard Pension	36-476		40,000.00			-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	1,214.64	2,785.36
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,314,034.09	3,892,111.52	-	3,909,111.52	3,862,291.12	46,820.40
(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		28,304,649.31	26,322,401.37	-	26,322,401.36	25,224,371.74	1,098,029.62

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
						-		-
Employee Group Health	23-221	2	253,520.00			-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		253,520.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	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)					-		-
					-		-
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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
						-		-
Borough of Longport - UCC Office						-		-
Salaries and Wages	42-118	1	41,900.00	41,900.00		41,900.00	4,534.41	37,365.59
Other Expenses	42-118	2	2,250.00	2,250.00		2,250.00	-	2,250.00
						-		-
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CURRENT FUND - APPROPRIATIONS

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

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	44,150.00	44,150.00	-	44,150.00	4,534.41	39,615.59

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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		4,760.82		4,760.82		4,760.82
Recycling Tonnage Grant	41-569	2		12,951.93		12,951.93	12,951.93	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Clean Communities Program	41-602	2				-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		795.20		795.20	795.20	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	8,510.82			-	-	-
Municipal Alliance on Alcoholism/Drug Abuse - Local	41-506	2	2,127.70	1,190.21		1,190.21	1,190.21	-
FEMA - Emergency Management	41-716	2				-	-	-
Body Armor Replacement Fund	41-505	2	4,241.09	1,807.27		1,807.27		-
NJDOT - Safe Streets Ventnor - Little Rock	41-584	2				-	-	-
N.J. Transportation Trust Fund Authority Act	41-584	2		250,000.00		250,000.00	250,000.00	-
Local Area Recreation Grant	41-671	2	50,000.00			-	-	-
Bulletproof Vest	41-693	2	94.49			-	-	-
Housing Inspections	41-880	2	23,125.00			-	-	-
Distracted Driving	41-508	2	4,200.00			-	-	-
						-	-	-
						-	-	-

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						-	-	-
FEMA EMERGENCY MANAGEMENT	41-716	2		10,000.00		10,000.00	10,000.00	-
FEMA FLOOD MITIGATION - WINCHESTER	41-740	2		1,638,011.05		1,638,011.05	1,638,011.05	-
COASTAL RESILIENCY	41-741	2		546,003.68		546,003.68	546,003.68	-
CLICK IT OR TICKET	41-507	2		2,800.00		2,800.00	2,800.00	-
DRIVE SOBER - LABOR DAY	41-509	2		5,760.00		5,760.00	5,760.00	-
DRIVE SOBER - DECEMBER 2022	41-509	2		2,520.00		2,520.00	2,520.00	-
CLEAN ENERGY - ELECTRIC VEHICLE	41-882	2		82,000.00		82,000.00	82,000.00	-
CLEAN FLEET ELECTRIC VEHICLE	41-882	2		83,000.00		83,000.00	83,000.00	-
ARP FIREFIGHTER GRANT	41-712	2		36,000.00		36,000.00	36,000.00	-
LEAP OEM	41-889	2		37,500.00		37,500.00	37,500.00	-
LEAP - CITY HALL	41-889	2		112,500.00		112,500.00	112,500.00	-
ATLANTIC COUNTY - DWI CHECKPOINT -2022	41-877	2		4,680.00		4,680.00	4,680.00	-
ATLANTIC COUNTY - DWI CHECKPOINT	41-877	2	1,080.00	5,600.00		5,600.00	5,600.00	-
KLASKEY FOUNDATION	40-881	2		3,000.00		3,000.00	3,000.00	-
CLEAN COMMUNITIES	41-602	2		33,593.05		33,593.05	33,593.05	-
						-	-	-

Sheet 24a

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		93,379.10	2,874,473.21	-	2,874,473.21	2,867,905.12	4,760.82
Total Operations - Excluded from "CAPS"	34-305		391,049.10	2,918,623.21	-	2,918,623.21	2,872,439.53	44,376.41
Detail:								
Salaries & Wages	34-305	1	41,900.00	41,900.00	-	41,900.00	4,534.41	37,365.59
Other Expenses	34-305	2	349,149.10	2,876,723.21	-	2,876,723.21	2,867,905.12	7,010.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		300,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			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		2,360,000.00	1,635,000.00		1,635,000.00	1,635,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	210,000.00		210,000.00		XXXXXXXXXX
Interest on Bonds	45-930		730,526.88	438,375.00		438,375.00	438,375.00	XXXXXXXXXX
Interest on Notes	45-935		112,500.00	155,000.00		155,000.00	127,999.98	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal & Interest	45-940					-		XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		86,574.42	86,574.42		86,574.43	86,574.43	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT:						-		XXXXXXXXXX
Principal	45-942		51,960.55	51,960.55		51,960.55	49,460.70	XXXXXXXXXX
Interest	45-942		10,218.76	10,968.76		10,968.76	10,968.76	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2017-41	46-875			97,521.47	XXXXXXXXXX	97,521.47	97,521.47	XXXXXXXXXX
Ordinance #2018-28	46-875			71.00	XXXXXXXXXX	71.00	71.00	XXXXXXXXXX
Ordinance #2019-03	46-875			133,333.00	XXXXXXXXXX	133,333.00	133,333.00	XXXXXXXXXX
Ordinance #2020-24	46-875			66,389.00	XXXXXXXXXX	66,389.00	66,389.00	XXXXXXXXXX
Ordinance #2021-14	46-875			208.00	XXXXXXXXXX	208.00	208.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	297,522.47	XXXXXXXXXX	297,522.47	297,522.47	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		4,042,829.71	6,004,024.41	-	6,004,024.42	5,718,340.87	44,376.41

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		905,000.00	870,000.00		870,000.00	870,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		165,687.50	186,200.00		186,200.00	186,200.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		1,070,687.50	1,056,200.00	-	1,056,200.00	1,056,200.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407		200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
	29-409		200,000.00	200,000.00	-	200,000.00	200,000.00	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410		1,270,687.50	1,256,200.00	-	1,256,200.00	1,256,200.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,313,517.21	7,260,224.41	-	7,260,224.42	6,974,540.87	44,376.41
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		33,618,166.52	33,582,625.78	-	33,582,625.78	32,198,912.61	1,142,406.03
(M) Reserve for Uncollected Taxes	50-899		2,278,405.38	2,241,565.41	XXXXXXXXXX	2,241,565.41	2,241,565.41	XXXXXXXXXX
9. Total General Appropriations	34-499		35,896,571.90	35,824,191.19	-	35,824,191.19	34,440,478.02	1,142,406.03

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	28,304,649.31	26,322,401.37	-	26,322,401.36	25,224,371.74	1,098,029.62
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	253,520.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	44,150.00	44,150.00	-	44,150.00	4,534.41	39,615.59
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	93,379.10	2,874,473.21	-	2,874,473.21	2,867,905.12	4,760.82
Total Operations Excluded from "CAPS"	34-305	391,049.10	2,918,623.21	-	2,918,623.21	2,872,439.53	44,376.41
(C) Capital Improvements	44-999	300,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	3,351,780.61	2,587,878.73	-	2,587,878.74	2,348,378.87	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	297,522.47	XXXXXXXXXX	297,522.47	297,522.47	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,270,687.50	1,256,200.00	-	1,256,200.00	1,256,200.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,278,405.38	2,241,565.41	XXXXXXXXXX	2,241,565.41	2,241,565.41	XXXXXXXXXX
Total General Appropriations	34-499	35,896,571.90	35,824,191.19	-	35,824,191.19	34,440,478.02	1,142,406.03

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	1,300,000.00	1,110,000.00		1,110,000.00	1,110,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	545,000.50	442,275.00		442,275.00	435,053.84	XXXXXXXXXX
Interest on Notes	55-523	92,510.83	67,000.00		67,000.00	78,659.43	XXXXXXXXXX
NJEIT Principal & Interest	55-525	258,478.26	253,999.87		253,999.87	253,472.07	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
Overexpenditure of an Appropriation	55-544	14,034.41	23,790.53	XXXXXXXXXX	23,790.53	23,790.53	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	110,000.00	102,000.00		112,000.00	106,734.01	5,265.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	798.81	201.19
Defined Contribution Retirement Program (DCRP)	55-543	250.00	250.00		250.00	-	250.00
					-		-
					-		-
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	7,252,774.00	6,859,222.00	-	6,859,222.00	6,742,355.11	123,152.34

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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Board of Recreation Commission; Disposal of Forfeited Property; Health Benefits Trust Account; Small Cities Revolving Loan Fund; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Stream Cleaning Signs Donations; Boardwalk Bench Program Acceptance of Bequest/Gifts; Recreation Trust Fund; Storm Recovery Trust Fund; Municipal Alliance on Alc. And Drug Abuse; Developer's Escrow Fund; Parking Offenses Adjudication Act.

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	11,788,996.65
Due from State of N.J.(c. 20, P.L. 1961)	1111000	21,079.14
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,231,600.53
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	267,200.00
Other Receivables	1110600	439,200.45
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	13,748,076.77

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,890,151.40
Reserves for Receivables	2110200	1,938,000.98
Surplus	2110300	7,919,924.39
Total Liabilities, Reserves and Surplus	XXXXXX	13,748,076.77

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	7,554,190.45	5,914,422.84
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	53,135,802.05	52,961,059.36
Delinquent Taxes	2310300	1,027,140.02	1,054,455.67
Other Revenues and Additions to Income	2310400	8,324,579.56	7,508,074.21
Total Funds	2310500	70,041,712.08	67,438,012.08
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	33,341,318.64	30,825,858.66
School Taxes (Including Local and Regional)	2310700	16,702,599.00	17,082,698.00
County Taxes (Including Added Tax Amounts)	2310800	11,997,771.13	11,657,079.48
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	80,098.92	318,185.49
Total Expenditures and Tax Requirements	2311100	62,121,787.69	59,883,821.63
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	62,121,787.69	59,883,821.63
Surplus Balance, December 31	2311400	7,919,924.39	7,554,190.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	7,919,924.39
Current Surplus Anticipated in 2023 Budget	2311600	3,810,000.00
Surplus Balance Remaining	2311700	4,109,924.39

(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 VENTNOR CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The City of Ventnor has developed a comprehensive Capital Improvement Program which includes various Public Works Infrastructure Improvements, purchases of Various Public Works, Police, Fire and Emergency Medical Services equipment.

The Program also includes the planned replacement of lead water service lines as part of the EPA initiative on lead pipe and paint mitigation.

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

Local Unit CITY OF VENTNOR 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		
		-								
Public Works Equipmment	1	1,536,000.00			31,400.00			596,600.00	908,000.00	
Public Works Infrastructure	2	11,128,000.00			90,650.00			1,722,350.00	9,315,000.00	
Public Works Utility Equipment	3	1,850,200.00			15,010.00			285,190.00	1,550,000.00	
Public Works Infrastructure	4	73,040,000.00			544,790.00			10,351,010.00	62,144,200.00	
Fire Equipment	5	1,210,000.00			20,500.00			389,500.00	800,000.00	
Fire Vehicles - Ambulance	6	515,250.00			12,500.00			192,500.00	310,250.00	
Police Equipment	7	950,000.00			16,625.00			315,875.00	617,500.00	
Beach Patrol Equipment	8	463,000.00			10,117.50			192,232.50	260,650.00	
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TOTAL - THIS PAGE	XXXXX	90,692,450.00	-		-	741,592.50		-	14,045,257.50	75,905,600.00

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

Local Unit

CITY OF VENTNOR 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	90,692,450.00	-	-	741,592.50	-	-	14,045,257.50	75,905,600.00

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

Local Unit

CITY OF VENTNOR 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
		-							
Public Works Equipment	1	1,536,000.00		628,000.00	181,600.00	181,600.00	181,600.00	181,600.00	181,600.00
Public Works Infrastructure	2	11,128,000.00		1,813,000.00	1,863,000.00	1,863,000.00	1,863,000.00	1,863,000.00	1,863,000.00
Public Works Utility Equipment	3	1,850,200.00		300,200.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00
Public Works Infrastructure	4	73,040,000.00		10,895,800.00	12,428,840.00	12,428,840.00	12,428,840.00	12,428,840.00	12,428,840.00
Fire Equipment	5	1,210,000.00		410,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Fire Vehicles - Ambulance	6	515,250.00		205,000.00	62,050.00	62,050.00	62,050.00	62,050.00	62,050.00
Police Equipment	7	950,000.00		332,500.00	123,500.00	123,500.00	123,500.00	123,500.00	123,500.00
Beach Patrol Equipment	8	463,000.00		202,350.00	52,130.00	52,130.00	52,130.00	52,130.00	52,130.00
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TOTAL - THIS PAGE	XXXXX	90,692,450.00	XXXXXXXXXX	14,786,850.00	15,181,120.00	15,181,120.00	15,181,120.00	15,181,120.00	15,181,120.00

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

Local Unit

CITY OF VENTNOR 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	90,692,450.00	XXXXXXXXXX	14,786,850.00	15,181,120.00	15,181,120.00	15,181,120.00	15,181,120.00	15,181,120.00

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

Local Unit _____ CIT _____

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	
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating
	-			-				
Public Works Equipmment	1,536,000.00			76,800.00			1,459,200.00	
Public Works Infrastucture	11,128,000.00			556,400.00			10,571,600.00	
Public Works Utility Equipment	1,850,200.00			92,510.00			1,757,690.00	
Public Works Infrastructure	73,040,000.00			3,652,000.00			69,388,000.00	
Fire Equipment	1,210,000.00			60,500.00			1,149,500.00	
Fire Vehicles - Ambulance	515,250.00			25,762.50			489,487.50	
Police Equipment	950,000.00			47,500.00			902,500.00	
Beach Patrol Equipment	463,000.00			23,150.00			439,850.00	
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TOTAL - THIS PAGE	90,692,450.00	-	-	4,534,622.50	-	-	86,157,827.50	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$ 26,089,447.00 (Item 2 below) for municipal purposes, and
- (b) \$ 17,893,187.50 (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 MENTO KRIEBEL LANDGRAF, Jr.	Nays	Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 3,810,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 3,676,437.40
Receipts from Delinquent Taxes		15-499	\$ 1,050,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 26,089,447.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$ 16,622,500.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ 1,270,687.50	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ 17,893,187.50
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	\$ 52,519,071.90

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 23,990,615.22
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,314,034.09
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 391,049.10
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 3,351,780.61
(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	\$ 1,270,687.50
(m) Reserve for Uncollected Taxes	50-899	\$ 2,278,405.38
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	\$ 16,622,500.00
Total Appropriations	34-499	\$ 52,519,071.90

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of May, 2023, _____, Clerk
Signature

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)							

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

Contracting Unit: CITY OF VENTNOR 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