

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF SOMERS POINT

COUNTY: ATLANTIC

John L. Glasser	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Lucy Samuelson	{ 9/1/2016 Date of Orig. Appt.
Municipal Clerk	
C-0996	
Lisa King	{ T-8155 Cert. No.
Tax Collector	
Shana W. Kestrel	{ N-1688 Cert. No.
Chief Financial Officer	
Leon P. Costello, CPA	{ 393 Lic. No.
Registered Municipal Accountant	
Thomas G. Smith	
Municipal Attorney	
Jason Frost - Administrator	

Governing Body Members	
Name	Term Expires
Howard Dill	12/31/2024
Janice Johnston	12/31/2024
Karen Bruno	12/31/2023
Sean McGuigan	12/31/2025
Michael Owen	12/31/2025
Joseph McCarrie	12/31/2024
Richard DePamphilis	12/31/2023

Official Mailing Address of Municipality

CITY HALL

1 WEST NEW JERSEY AVENUE

SOMERS POINT

Fax #: 609-927-2016

2023  
MUNICIPAL BUDGET

Municipal Budget of the CITY of SOMERS POINT, County of ATLANTIC for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 23ND day of MARCH, 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 23ND day of MARCH, 2023

Clerk  
1 WEST NEW JERSEY AVENUE  
Address  
SOMERS POINT  
Address  
609-927-9088  
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 23ND day of MARCH, 2023  
lcostello@ford-scott.com  
Registered Municipal Accountant  
Ocean City, NJ 08226  
Address  
1535 Haven Avenue  
Address  
609-399-633 ex225  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.  
Certified by me, this 23ND day of MARCH, 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 SOMERS POINT, 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 Ocean City Senttinel

in the issue of APRIL 5TH, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

DILL  
JOHNSON  
BRUNO  
McGUIGAN  
OWEN  
McCARRIE  
DePAMPILIS

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of SOMERS POINT, County of ATLANTIC, on MARCH 23ND, 2023.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on APRIL 27TH, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				14,301,848.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,006,526.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,006,526.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.00%	Percent of Tax Collections		1,224,277.58
		Building Aid Allowance	2023 - \$	
		for Schools-State Aid	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				19,532,651.65
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				6,823,399.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				12,709,252.62
(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	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,885,378.28	2,799,100.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	199,706.78						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,085,085.06	2,799,100.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,401,939.44	2,661,977.55	-	-	-	-	-
Reserved	1,682,917.56	174,757.28	-	-	-	-	-
Unexpended Balances Canceled	228.06	1,562.85	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,085,085.06	2,838,297.68	-	-	-	-	-
Overexpenditures *	-	39,197.68	-	-	-	-	-

**Sheet 3a**

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022	18,885,378.28		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,081,036.93	
Subtotal	18,885,378.28				
Exceptions Less:			Additions:		
Total Other Operations	32,011.85		New Construction (Assessor Certification)	28,710.25	
Total Uniform Construction Code			2021 Cap Bank Utilized	-	
Total Interlocal Service Agreement			2022 Cap Bank Utilized	103,546.48	
Total Additional Appropriations					
Total Capital Improvements	503,000.00				
Total Debt Service	1,974,900.00				
Transferred to Board of Education			Total Additions	132,256.73	
Type I School Debt					
Total Public & Private Programs	1,498,477.39		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	14,213,293.66	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	1,139,392.04		Amount of Increase allowable. 1.0%	137,375.97	
Total Exceptions	5,147,781.28				
Amount on Which CAP is Applied	13,737,597.00				
2.5% CAP	343,439.93		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	14,350,669.63	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,081,036.93		Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	14,301,848.00	
			Over or (Under) Appropriations Cap	(48,821.63)	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>		
<p>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.</p>		
<b><u>SUMMARY LEVY CAP CALCULATION</u></b>		
<b>LEVY CAP CALCULATION</b>		
Prior Year Amount to be Raised by Taxation	11,629,734.68	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax	12,012.00	
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,617,722.68	
Plus 2% CAP Increase	232,354.45	
<b>ADJUSTED TAX LEVY</b>	11,850,077.13	
Plus: Assumption of Service/Function		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	11,850,077.13	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		11,850,077.13
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	288,100.00	
Allowable Pension Obligations Increases	115,853.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	44,571.00	
Recycling Tax appropriation	11,214.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		459,738.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		228.00
<b>ADJUSTED TAX LEVY</b>		12,309,587.13
Additions:		
New Ratables - Increase for new construction	2,801,000	
Prior Year's Local Purpose Tax Rate (per \$100)	1.025	
New Ratable Adjustment to Levy		28,710.25
Amounts approved by Referendum		
Levy CAP Bank Applied		370,956.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		12,709,253.38
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		12,709,252.62
<b>OVER OR (UNDER) 2% LEVY CAP</b>		(0.77)
(must be equal or under for Introduction)		



		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2020</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)		89,603		
Amount Used in CY 2023		89,603		
Balance to Expire		-		
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)		122,431		
Amount Used in CY 2023		122,431		
Balance to Carry Forward (CY 2024)		-		
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation		11,921,848		
Amount to be Raised by Taxation for Municipal Purpose		11,629,735		
Available for Banking (CY 2023 - CY 2025)		292,113		
Amount Used in CY 2023		158,922		
Balance to Carry Forward (CY 2024 - CY2025)		133,191		
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation		12,709,253		
Amount to be Raised by Taxation for Municipal Purpose		12,709,253		
Available for Banking (CY 2024 - CY 2026)		1		
<b>Total Levy CAP Bank</b>		133,192		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	2,700,000.00	2,685,000.00	2,685,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,700,000.00	2,685,000.00	2,685,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	22,500.00	22,500.00	24,630.00
Other	08-104		-	
Fees and Permits	08-105	37,000.00	35,000.00	40,956.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	98,000.00	98,000.00	106,694.58
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	115,000.00	83,197.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	85,000.00	80,000.00	92,471.68
Anticipated Utility Operating Surplus	08-114			
Fees and Permits - Chapter 115 Inspections	08-120	105,000.00	110,000.00	106,297.00
Cable TV Franchise Fee	08-134	45,000.00	45,000.00	51,059.32
Hotel Fees	08-118	200,000.00	180,000.00	229,392.18

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	672,500.00	685,500.00	734,698.02

Sheet 4c

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	973,781.00	967,096.00	967,096.00
Municipal Relief Fund	09-213	50,447.47		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,024,228.47	967,096.00	967,096.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	255,000.00	160,000.00	280,167.00
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	255,000.00	160,000.00	280,167.00

[illegible]



[illegible]

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

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe and Secure Communities Program	10-503	12,621.00	12,621.00	12,621.00
Body Armor Grant	10-505	2,111.52	1,589.39	1,589.39
Municipal Alliance	10-506			-
Drunk Driving Enforcement Fund	10-510			-
Local Arts - Arts Commission	10-877		5,050.00	5,050.00
Local Arts - Beach Concerts	10-877		9,750.00	9,750.00
Recycling Tonnage Grant	10-569		17,012.64	17,012.64
NJDOT Trust Fund Authority Act	10-584		350,000.00	350,000.00
Clean Communities	10-602		28,694.14	28,694.14
CDBG	10-856			-
NJOEM FY18 PDM-C Grant - Exton Road Pump Station	10-554			-
FFY - 2022-2024 Competitive CMAQ Program	10-557			-
American Rescue Plan	10-716		1,064,897.00	1,064,897.00
NPP Bayfront Preservation	10-690	125,000.00	125,000.00	125,000.00
Recreation Grant	10-621	125,000.00	75,000.00	75,000.00
Body Worm Camera Grant	10-502		30,570.00	30,570.00
FY2022 Community Capital	10-688		154,000.00	154,000.00
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJDOT Safe Streets	10-584	861,000.00		-
NJDOT FY2022 Ocean Avenue Ph II	10-584	261,640.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,387,372.52	1,874,184.17	1,874,184.17

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	404,298.04	663,570.21	663,570.20

Sheet 10n

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,700,000.00	2,685,000.00	2,685,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	672,500.00	685,500.00	734,698.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,024,228.47	967,096.00	967,096.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	255,000.00	160,000.00	280,167.00
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	1,387,372.52	1,874,184.17	1,874,184.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	404,298.04	663,570.21	663,570.20
<b>Total Miscellaneous Revenues</b>	13-099	3,743,399.03	4,350,350.38	4,519,715.39
<b>4. Receipts from Delinquent Taxes</b>	15-499	380,000.00	420,000.00	352,587.68
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,823,399.03	7,455,350.38	7,557,303.07
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,709,252.62	11,629,734.68	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,709,252.62	11,629,734.68	12,530,414.57
<b>7. Total General Revenues</b>	13-299	19,532,651.65	19,085,085.06	20,087,717.64



## 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
GENERAL GOVERNMENT:						-		-
Department of General Administration	20-100					-		-
Salaries and Wages	20-100	1	113,000.00	165,500.00		140,500.00	73,322.60	67,177.40
Other Expenses	20-100	2	55,000.00	55,000.00		55,000.00	30,100.28	24,899.72
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	69,000.00	69,000.00		69,000.00	67,219.18	1,780.82
Other Expenses	20-110	2	80,000.00	80,000.00		80,000.00	73,519.46	6,480.54
Veteran Events	20-110	2	1,500.00	1,500.00		1,500.00	1,000.00	500.00
Department of City Clerk	20-120					-		-
Salaries and Wages	20-120	1	214,100.00	179,700.00		179,700.00	170,583.72	9,116.28
Other Expenses	20-120	2	56,300.00	56,300.00		56,300.00	52,461.85	3,838.15
Department of Finance	20-130					-		-
Salaries and Wages	20-130	1	87,600.00	80,800.00		80,800.00	75,148.56	5,651.44
Other Expenses	20-130	2	45,000.00	45,000.00		45,000.00	36,945.18	8,054.82
Audit Services	20-135					-		-
Other Expenses	20-135	2	44,000.00	43,000.00		43,000.00	42,500.00	500.00
Data Processing	20-140					-		-
Other Expenses	20-140	2	60,000.00	60,000.00		60,000.00	39,964.16	20,035.84
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Sheet 12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)						-		-
Department of Tax Collection	20-145					-		-
Salaries and Wages	20-145	1	85,100.00	86,000.00		86,000.00	71,369.34	14,630.66
Other Expenses	20-145	2	22,000.00	20,000.00		20,000.00	19,155.14	844.86
Department of Tax Assessment	20-150					-		-
Salaries and Wages	20-150	1	15,000.00	20,000.00		20,000.00	-	20,000.00
Other Expenses	20-150	2	90,000.00	85,000.00		85,000.00	80,549.54	4,450.46
Legal Services	20-155					-		-
Other Expenses	20-155	2	235,000.00	230,000.00		230,000.00	184,267.14	45,732.86
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	15,000.00	15,000.00		15,000.00	-	15,000.00
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	22,000.00	20,000.00		20,000.00	19,500.00	500.00
Public Buildings & Grounds	26-310					-		-
Salaries and Wages	26-310	1	220,100.00	201,500.00		201,500.00	176,713.46	24,786.54
Other Expenses	26-310	2	110,000.00	85,000.00		92,000.00	89,506.22	2,493.78
Vehicle Maintenance	26-315	2	140,000.00	126,000.00		151,000.00	126,444.53	24,555.47
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Sheet 13

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	22,500.00	21,500.00		21,500.00	21,500.00	-
Other Expenses	21-180	2	26,400.00	24,500.00		24,500.00	7,505.22	16,994.78
Zoning Board	21-185					-		-
Salaries and Wages	21-185	1	22,500.00	21,500.00		21,500.00	21,500.00	-
Other Expenses	21-185	2	18,100.00	14,900.00		14,900.00	6,666.40	8,233.60
						-		-
						-		-
MUNICIPAL COURT:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	223,500.00	198,700.00		198,700.00	173,520.82	25,179.18
Other Expenses	43-490	2	22,600.00	20,950.00		20,950.00	13,899.02	7,050.98
Public Defender	43-495					-		-
Other Expenses	43-495	2	14,000.00	12,000.00		12,000.00	10,950.00	1,050.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Department of Zoning/Code Enforcement	22-200					-		-
Salaries and Wages	22-200	1	54,200.00	54,200.00		54,200.00	54,200.00	-
Other Expenses	22-200	2	24,100.00	27,700.00		27,700.00	22,299.65	5,400.35
Demolitions	22-200	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Department of Police	25-240					-		-
Salaries and Wages	25-240	1	3,469,000.00	3,518,000.00		3,421,530.93	2,967,439.23	454,091.70
Other Expenses	25-240	2	188,300.00	163,500.00		163,500.00	125,174.81	38,325.19
Department of Communications	25-250					-		-
Salaries and Wages	25-250	1	395,200.00	395,600.00		425,600.00	410,574.14	15,025.86
Other Expenses	25-250	2	21,500.00	21,500.00		21,500.00	-	21,500.00
Department of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	12,500.00	12,500.00		12,500.00	10,000.00	2,500.00
Other Expenses	25-252	2	8,100.00	8,100.00		8,100.00	2,237.51	5,862.49
Department of Fire	25-255					-		-
Salaries and Wages	25-255	1	42,200.00	42,200.00		42,200.00	40,600.00	1,600.00
Other Expenses	25-255	2	150,000.00	147,100.00		147,100.00	145,069.52	2,030.48
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)						-		-
Bureau of Fire Prevention	25-265					-		-
Salaries and Wages	25-265	1	2,000.00	2,000.00		2,000.00	-	2,000.00
Other Expenses	25-265	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Emergency Medical Services	25-261					-		-
Salaries and Wages	25-261	1				-		-
Other Expenses	25-261	2	60,000.00	57,000.00		57,000.00	42,000.00	15,000.00
						-		-
						-		-
INSURANCE:						-		-
General Liability	23-210	2	147,167.00	120,000.00		120,000.00	112,538.46	7,461.54
Surety Bond Premiums	23-210	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Workers Compensation Insurance	23-215	2	356,664.00	313,500.00		313,500.00	304,778.54	8,721.46
Employee Group Health	23-220	2	1,658,800.00	1,685,000.00		1,595,000.00	1,362,294.13	232,705.87
Health Waiver - Employee Opt Out	23-222	1	40,950.00	20,000.00		25,000.00	22,604.01	2,395.99
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Sheet 15a

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Apartment Trash Collection	26-291					-		-
Other Expenses	26-291	2	57,000.00	50,000.00		50,000.00	46,868.83	3,131.17
Department of Public Works	26-300					-		-
Salaries and Wages	26-300	1	688,500.00	648,600.00		678,600.00	672,858.66	5,741.34
Other Expenses	26-300	2	75,000.00	63,000.00		81,000.00	70,920.24	10,079.76
Department of Sanitation	26-305					-		-
Salaries and Wages	26-305	1	695,800.00	652,500.00		652,500.00	580,269.29	72,230.71
Other Expenses	26-305	2	268,200.00	228,600.00		258,600.00	240,886.73	17,713.27
Municipal Services Act	26-325					-		-
Other Expenses	26-325	2	95,000.00	90,000.00		90,000.00	90,000.00	-
Sanitation Transfer Fees	32-465	2	308,000.00	290,000.00		290,000.00	248,184.24	41,815.76
						-		-
						-		-
HEALTH AND WELFARE:	27-340					-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	10,000.00	10,000.00		10,000.00	8,800.00	1,200.00
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Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
Arts Commission	20-103					-		-
Other Expenses	20-103	2	4,000.00	4,000.00		4,000.00	3,947.85	52.15
Economic Development and Advisory Commission	20-170					-		-
Other Expenses	20-170	2	15,000.00	20,000.00		20,000.00	13,895.00	6,105.00
Historic Preservation Commission	20-175					-		-
Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Environmental Commission	27-335					-		-
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	280.00	1,720.00
Department of Parks and Recreation Programs	28-370					-		-
Salaries and Wages	28-370	1	50,000.00	52,200.00		52,200.00	40,900.07	11,299.93
Other Expenses	28-370	2	40,000.00	40,000.00		40,000.00	16,690.35	23,309.65
Department of Parks and Recreation Facilities	28-375					-		-
Salaries and Wages	28-375	1	227,400.00	226,900.00		226,900.00	193,888.76	33,011.24
Other Expenses	28-375	2	46,000.00	42,000.00		42,000.00	33,059.76	8,940.24
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	123,000.00	119,400.00		119,400.00	85,710.38	33,689.62
Other Expenses	22-195	2	45,200.00	23,900.00		23,900.00	18,997.05	4,902.95
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electric	31-430	2	145,000.00	160,000.00		130,000.00	111,706.60	18,293.40
Street Lighting	31-435	2	145,000.00	150,000.00		139,000.00	122,479.13	16,520.87
Telephone	31-440	2	51,000.00	51,000.00		51,000.00	40,500.18	10,499.82
Water	31-445	2	40,000.00	40,000.00		40,000.00	32,632.95	7,367.05
Fire Hydrant Water	31-445	2	132,000.00	117,000.00		118,000.00	118,000.00	-
Natural Gas	31-446	2	35,000.00	50,000.00		50,000.00	25,617.67	24,382.33
Gasoline	31-447	2	95,000.00	75,000.00		95,000.00	91,532.38	3,467.62
Diesel Fuel	31-447	2	95,000.00	58,000.00		78,000.00	70,130.83	7,869.17
Fuel #2	31-447	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Telecommunications Costs	31-450	2	20,000.00	19,000.00		19,000.00	13,634.55	5,365.45
Waste Water	31-455	2	7,200.00	7,200.00		7,200.00	5,184.00	2,016.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,287,281.00	11,928,550.00	-	11,862,080.93	10,312,197.32	1,549,883.61
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		12,288,281.00	11,929,550.00	-	11,863,080.93	10,312,197.32	1,550,883.61
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,873,150.00	6,788,300.00	-	6,731,830.93	5,929,922.22	801,908.71
Other Expenses (Including Contingent)	34-201	2	5,415,131.00	5,141,250.00	-	5,131,250.00	4,382,275.10	748,974.90

**Sheet 17a**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		468,103.00	459,453.00		467,824.31	467,824.31	-
Social Security System (O.A.S.I.)	36-472		538,430.00	534,299.00		534,299.00	424,107.77	110,191.23
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		972,034.00	781,295.00		839,392.76	839,392.76	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	13,000.00		13,000.00	12,157.28	842.72
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,013,567.00	1,808,047.00	-	1,874,516.07	1,763,482.12	111,033.95
(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		14,301,848.00	13,737,597.00	-	13,737,597.00	12,075,679.44	1,661,917.56



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	20,000.00	20,000.00		20,000.00	-	20,000.00
						-		-
Recycling Tax (PL 2008, c311)	32-465	2	11,213.55	12,011.85		12,011.85	12,011.85	-
						-		-
Employee Group Health	23-221	2	256,200.00			-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"	FCOA		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		287,413.55	32,011.85	-	32,011.85	12,011.85	20,000.00

Sheet 20a

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,000.00	1,000.00		1,000.00		1,000.00
Safe & Secure Communities Program						-	-	-
State Share	41-503	1	12,621.00	12,621.00		12,621.00	12,621.00	-
City Share	41-503	1	191,600.00	173,000.00		173,000.00	173,000.00	-
Body Armor Grant	41-505	2	2,111.52	1,589.39		1,589.39	1,589.39	-
Recycling Tonnage Grant	41-569	2				-	-	-
Local Arts - Arts Commission	41-877	2		5,050.00		5,050.00	5,050.00	-
Local Arts - Beach Concerts	41-877	2		9,750.00		9,750.00	9,750.00	-
Clean Communities	41-602	2				-	-	-
Drunk Driving Enforcement	41-510	2				-	-	-
American Rescue Plan	41-716	2		1,064,897.00		1,064,897.00	1,064,897.00	-
NPP Bayfront Preservation	41-690	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Recreation Grant	41-621	2	125,000.00	75,000.00		75,000.00	75,000.00	-
Body Worm Camera Grant	41-502	2		30,570.00		30,570.00	30,570.00	-
						-	-	-
						-	-	-
						-	-	-



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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
Drunk Driving Enforcement	41-510	2		17,012.64		17,012.64	17,012.64	-
Clean Communities	41-602	2		28,694.14		28,694.14	28,694.14	-
FY2022 Community Capital	41-688	2		154,000.00		154,000.00	154,000.00	-
						-	-	-
NJDOT FY2022 Ocean Avenue Ph II	41-584	2	261,640.00			-	-	-
NJDOT Safe Streets	41-584	2	861,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,579,972.52	1,698,184.17	-	1,698,184.17	1,697,184.17	1,000.00
Total Operations - Excluded from "CAPS"	34-305		1,867,386.07	1,730,196.02	-	1,730,196.02	1,709,196.02	21,000.00
Detail:								
Salaries & Wages	34-305	1	204,221.00	185,621.00	-	185,621.00	185,621.00	-
Other Expenses	34-305	2	1,663,165.07	1,544,575.02	-	1,544,575.02	1,523,575.02	21,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		134,240.00	153,000.00	xxxxxxxxxx	153,000.00	153,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			350,000.00		350,000.00	350,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		134,240.00	503,000.00	-	503,000.00	503,000.00	-

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		1,415,000.00	1,571,000.00		1,571,000.00	1,571,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100.00	-		-		XXXXXXXXXX
Interest on Bonds	45-930		589,700.00	350,600.00		350,600.00	350,520.00	XXXXXXXXXX
Interest on Notes	45-935		100.00	53,300.00		53,300.00	53,151.94	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal & Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 27a

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 - Municipal - Excluded from "CAPS"								
(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
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		4,006,526.07	4,208,096.02	-	4,208,096.02	4,186,867.96	21,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,006,526.07	4,208,096.02	-	4,208,096.02	4,186,867.96	21,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,308,374.07	17,945,693.02	-	17,945,693.02	16,262,547.40	1,682,917.56
(M) Reserve for Uncollected Taxes	50-899		1,224,277.58	1,139,392.04	XXXXXXXXXX	1,139,392.04	1,139,392.04	XXXXXXXXXX
9. Total General Appropriations	34-499		19,532,651.65	19,085,085.06	-	19,085,085.06	17,401,939.44	1,682,917.56

Sheet 29



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,301,848.00	13,737,597.00	-	13,737,597.00	12,075,679.44	1,661,917.56
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	287,413.55	32,011.85	-	32,011.85	12,011.85	20,000.00
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	1,579,972.52	1,698,184.17	-	1,698,184.17	1,697,184.17	1,000.00
Total Operations Excluded from "CAPS"	34-305	1,867,386.07	1,730,196.02	-	1,730,196.02	1,709,196.02	21,000.00
(C) Capital Improvements	44-999	134,240.00	503,000.00	-	503,000.00	503,000.00	-
(D) Municipal Debt Service	45-999	2,004,900.00	1,974,900.00	-	1,974,900.00	1,974,671.94	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	1,224,277.58	1,139,392.04	XXXXXXXXXX	1,139,392.04	1,139,392.04	XXXXXXXXXX
Total General Appropriations	34-499	19,532,651.65	19,085,085.06	-	19,085,085.06	17,401,939.44	1,682,917.56

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	283,897.68	114,100.00	114,100.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	283,897.68	114,100.00	114,100.00
Rents	08-503	2,760,000.00	2,685,000.00	2,758,021.80
Miscellaneous	08-505			
Reserve for Debt Payments	08-507			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	3,043,897.68	2,799,100.00	2,872,121.80

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	665,000.00	646,800.00		646,800.00	583,869.36	62,930.64
Other Expenses	55-502	438,100.00	409,300.00		409,300.00	361,533.36	47,766.64
ACUA - Share of Cost	55-503	1,100,000.00	1,100,000.00		1,100,000.00	1,035,940.00	64,060.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
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	415,000.00	329,000.00		329,000.00	329,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	100.00			-		XXXXXXXXXX
Interest on Bonds	55-522	234,000.00	83,400.00		83,400.00	122,597.68	XXXXXXXXXX
Interest on Notes	55-523	100.00	30,100.00		30,100.00	28,931.90	XXXXXXXXXX
NJEIT Loan - Principal	55-524	88,400.00	146,500.00		146,500.00	146,105.25	XXXXXXXXXX
NJEIT Loan - Interest	55-524	12,000.00	14,000.00		14,000.00	14,000.00	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of an Appropriation	55-543	39,197.68		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	52,000.00	40,000.00		40,000.00	40,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	3,043,897.68	2,799,100.00	-	2,799,100.00	2,661,977.55	174,757.28

Sheet 33

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Sheet 37

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries	
Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police	
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;	
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:	Disposal of Forfeited Property (P.L. 1986,)
Parking Offense Adjudication Act (P.L. 1989, c137); Public Defender (P.L. 1997, c256); Developers Escrow (NJSA 40:55D-53.1); Uniform Fire Safety Act - Penalty Monies (NJSA 52:27D-192 et. seq)	
Affordable Housing Trust (PL 1985, c222 & NJAC 5:92-18.1 et. seq); Recreation Commission; Local Law Enforcement Block Grant; Municipal Evidence; Historic District Parking Donations;	
Bayfest Recreation Trust Fund; Somers Point Arts Commission Bequest/Gifts; Recycling Program; Outside Employment of Off Duty Police	

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	7,570,661.74
Due from State of N.J.(c. 20, P.L. 1961)	1111000	27,402.88
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	442,102.23
Tax Title Lien Receivable	1110400	245,002.86
Property Acquired by Tax Title Lien Liquidation	1110500	19,412.00
Other Receivables	1110600	443,658.92
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	8,748,240.63
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,719,895.78
Reserves for Receivables	2110200	1,150,176.01
Surplus	2110300	2,878,168.84
Total Liabilities, Reserves and Surplus	XXXXXX	8,748,240.63

School Tax Levy Unpaid	2220170	73.41
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	73.41

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,866,350.67	2,406,356.65
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99%, 2021: 99%)	2310200	37,690,315.48	36,946,168.60
Delinquent Taxes	2310300	352,587.68	582,388.26
Other Revenues and Additions to Income	2310400	6,410,204.53	4,780,121.41
Total Funds	2310500	47,319,458.36	44,715,034.92
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	17,945,464.96	15,965,478.40
School Taxes (Including Local and Regional)	2310700	19,633,112.00	19,548,237.00
County Taxes (Including Added Tax Amounts)	2310800	6,658,799.90	6,270,335.63
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	203,912.66	64,633.22
Total Expenditures and Tax Requirements	2311100	44,441,289.52	41,848,684.25
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	44,441,289.52	41,848,684.25
Surplus Balance, December 31	2311400	2,878,168.84	2,866,350.67

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,878,168.84
Current Surplus Anticipated in 2023 Budget	2311600	2,700,000.00
Surplus Balance Remaining	2311700	178,168.84

**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 SOMERS POINT**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

Local Unit CITY OF SOMERS POINT

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		-							
EQUIPMENT:		-							
Fire Department	1	481,850.00			5,342.50			101,507.50	375,000.00
Police Department	2	565,250.00			6,687.50			127,062.50	431,500.00
Public Works	3	243,000.00			1,650.00			31,350.00	210,000.00
		-							-
		-							-
IMPROVEMENTS TO FACILITIES:		-							-
Police & Fire Department	4	205,000.00			750.00			14,250.00	190,000.00
General	5	634,600.00			12,730.00			241,870.00	380,000.00
Recreation	6	285,100.00			8,005.00			152,095.00	125,000.00
Improvements to Roads	7	7,893,000.00			85,650.00			1,627,350.00	6,180,000.00
		-							-
VEHICLES:		-							-
Fire Department	8	253,500.00			2,675.00			50,825.00	200,000.00
Public Works	9	782,000.00			4,250.00			80,750.00	697,000.00
Police Department	10	780,000.00			6,500.00			123,500.00	650,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	12,123,300.00	-	-	134,240.00	-	-	2,550,560.00	9,438,500.00

## CAPITAL BUDGET (Current Year Action) 2023

## Local Unit

**CITY OF SOMERS POINT**

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**C - 3**

Sheet 40b1

## CAPITAL BUDGET (Current Year Action) 2023

## Local Unit

**CITY OF SOMERS POINT**

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	12,123,300.00	-	-	134,240.00	-	-	2,550,560.00	9,438,500.00

**C - 3**

**Sheet 40b - Totals**

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

Local Unit CITY OF SOMERS POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
GENERAL CAPITAL		-							
EQUIPMENT:		-							
Fire Department	1	481,850.00		106,850.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Police Department	2	565,250.00		133,750.00	75,000.00	101,500.00	105,000.00	75,000.00	75,000.00
Public Works	3	243,000.00		33,000.00	160,000.00	20,000.00			30,000.00
		-							
		-							
IMPROVEMENTS TO FACILITIES:		-							
Police & Fire Department	4	205,000.00		15,000.00		190,000.00			
General	5	634,600.00		254,600.00	50,000.00	30,000.00	5,000.00	210,000.00	85,000.00
Recreation	6	285,100.00		160,100.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Improvements to Roads	7	7,893,000.00		1,713,000.00	1,510,000.00	1,200,000.00	1,160,000.00	1,150,000.00	1,160,000.00
		-							
VEHICLES:		-							
Fire Department	8	253,500.00		53,500.00			200,000.00		
Public Works	9	782,000.00		85,000.00	85,000.00	200,000.00	110,000.00	217,000.00	85,000.00
Police Department	10	780,000.00		130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	12,123,300.00	<b>XXXXXXXXXX</b>	2,684,800.00	2,110,000.00	1,971,500.00	1,810,000.00	1,882,000.00	1,665,000.00

**Local Unit** CITY OF SOMERS POINT

**C - 4**



**Local Unit** CITY OF SOMERS POINT

**C - 4**

City of Somers Point

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

Local Unit							CITY OF SOMERS POINT			
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	-			-						
EQUIPMENT:	-			-						
Fire Department	481,850.00			24,092.50			457,757.50			
Police Department	565,250.00			28,262.50			536,987.50			
Public Works	243,000.00			12,150.00			230,850.00			
	-			-						
	-			-						
IMPROVEMENTS TO FACILITIES:	-			-						
Police & Fire Department	205,000.00			10,250.00			194,750.00			
General	634,600.00			31,730.00			602,870.00			
Recreation	285,100.00			14,255.00			270,845.00			
Improvements to Roads	7,893,000.00			394,650.00			7,498,350.00			
	-			-						
VEHICLES:	-			-						
Fire Department	253,500.00			12,675.00			240,825.00			
Public Works	782,000.00			39,100.00			742,900.00			
Police Department	780,000.00			39,000.00			741,000.00			
	-			-						
TOTAL - THIS PAGE	12,123,300.00	-	-	606,165.00	-	-	11,517,135.00	-	-	-

**Local Unit** **CITY OF SOMERS POINT**

**C - 5**

**Local Unit**                      **CITY OF SOMERS POINT**

**C - 5**

March 23, 2023

City of Somers Point

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COUNCIL MEMBERS** of the **CITY**  
of **SOMERS POINT**, 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) \$ 12,709,252.62 (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

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	2,700,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,743,399.03
Receipts from Delinquent Taxes	15-499	\$	380,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	12,709,252.62
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	19,532,651.65

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,288,281.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,013,567.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,867,386.07
(c) Capital Improvements	44-999	\$ 134,240.00
(d) Municipal Debt Service	45-999	\$ 2,004,900.00
(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	\$ 1,224,277.58
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 19,532,651.65

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 \_\_\_\_\_ day of \_\_\_\_\_, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk

Sheet 42

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-



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

Contracting Unit: CITY OF SOMERS POINT

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