

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF PLEASANTVILLE

COUNTY: ATLANTIC

<u>Judy M. Ward</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Davinna P. King-Ali, RMC</u> Municipal Clerk	<u>7/1/2017</u> Date of Orig. Appt.
<u>Flor Roman</u> Tax Collector	<u>C-1749</u> Cert. No.
<u>Barry Ludy</u> Chief Financial Officer	<u>T-8097</u> Cert. No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>N-0831</u> Cert. No.
<u>Tracey S. Cosby</u> Municipal Attorney	<u>20CR0000504</u> Lic. No.
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Official Mailing Address of Municipality

CITY HALL
18 N. First Street
Pleasantville, NJ 08232

Fax #: 609-641-8642

Governing Body Members	
Name	Term Expires
<u>Ricky Cistrunk</u>	<u>12/31/2023</u>
<u>James D. Barclay</u>	<u>12/31/2025</u>
<u>Victor Carmona</u>	<u>12/31/2025</u>
<u>Bertilio Correa</u>	<u>12/31/2024</u>
<u>Lawrence Davenport</u>	<u>12/31/2024</u>
<u>Joanne Famularo</u>	<u>12/31/2023</u>
<u>Carla Thomas</u>	<u>12/31/2024</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ PLEASANTVILLE _____, 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 20 _____, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ PLEASANTVILLE _____, County of _____ ATLANTIC _____, on _____ April _____ 3 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ May _____ 1 _____, 2023 at _____ 6:30 _____ 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)}	28,501,746.50
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,758,477.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,758,477.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	711,616.38
98.24% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	31,971,839.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,572,357.56
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)	25,399,482.32
(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	32,639,139.63	5,299,645.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	32,639,139.63	5,299,645.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,808,388.42	5,229,567.17	-	-	-	-	-
Reserved	427,348.63	66,498.68	-	-	-	-	-
Unexpended Balances Canceled	403,402.58	3,579.15	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,639,139.63	5,299,645.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	24,347,360.15
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	252,145.00
Less: Prior Year Recycling Tax	30,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>24,065,215.15</u>
Plus 2% CAP Increase	<u>481,304.30</u>
ADJUSTED TAX LEVY	<u>24,546,519.45</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>24,546,519.45</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

24,546,519.45

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	160,325.00
Allowable Pension Obligations Increases	428,951.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	30,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	132,040.00

Add Total Exclusions

751,316.00

Less Cancelled or Unexpended Waivers

3,403.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

25,294,432.45

Additions:

New Ratables - Increase for new construction	2,043,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>3.071</u>
New Ratable Adjustment to Levy	62,752.81
Amounts approved by Referendum	
Levy CAP Bank Applied	42,297.05

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

25,399,482.32

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

25,399,482.32

OVER OR (UNDER) 2% LEVY CAP

0.00

(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)	-
Amount Used in CY 2023	
Balance to Expire	-

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)	819,902
Amount Used in CY 2023	42,297
Balance to Carry Forward (CY 2024)	777,605

2022

Maximum Allowable Amount to be Raised by Taxation	24,687,458
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	24,347,360
Amount Used in CY 2023	340,098
Balance to Carry Forward (CY 2024 - CY2025)	340,098

2023

Maximum Allowable Amount to be Raised by Taxation	25,399,482
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	25,399,482
	(0)

Total Levy CAP Bank

1,117,703

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	600,000.00	1,050,000.00	1,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	600,000.00	1,050,000.00	1,050,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	22,150.00	22,500.00	22,150.00
Other	08-104	31,700.00	31,700.00	36,616.80
Fees and Permits	08-105	250,000.00	200,869.00	261,162.64
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	67,000.00	74,558.00	67,116.27
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	190,800.00	151,843.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	24,400.00	48,090.76
Anticipated Utility Operating Surplus	08-114	1,000,000.00	1,190,000.00	1,190,000.00
Rental of Municipal Property	08-118	66,365.00	66,365.00	70,513.97

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	2,147,081.00	2,364,674.00	2,284,164.69

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	230,000.00	221,026.00	275,694.20
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	230,000.00	221,026.00	275,694.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	280,000.00	709,314.13	709,314.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106		44,401.00	42,841.57
Special Duty of Police Officers	08-133	64,000.00	84,599.00	64,070.54
American Rescue Plan FY 2021 Reserves - Police S&W	08-250		470,773.35	470,773.35
American Rescue Plan - Covid -19 Revenue Loss Emergency	08-250		583,710.00	583,710.00
American Rescue Plan FY 2022 - Police S&W	08-250		145,516.65	145,516.65
American Rescue Plan FY 2022 - Fire S&W	08-250		454,483.35	454,483.35
American Rescue Plan FY 2023 - Fire S&W	08-250	454,483.36		
Reserve for Debt Service	08-227	150,067.00		
General Capital Surplus	08-228	40,369.00		
Sale of Assets	08-124	275,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	983,919.36	1,783,483.35	1,761,395.46

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	600,000.00	1,050,000.00	1,050,000.00
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	2,147,081.00	2,364,674.00	2,284,164.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,257,357.20	2,131,440.00	2,131,440.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	221,026.00	275,694.20
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	280,000.00	709,314.13	709,314.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	983,919.36	1,783,483.35	1,761,395.46
Total Miscellaneous Revenues	13-099	5,898,357.56	7,209,937.48	7,162,008.48
4. Receipts from Delinquent Taxes	15-499	74,000.00	31,842.00	68,027.53
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,572,357.56	8,291,779.48	8,280,036.01
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	25,399,482.32	24,347,360.15	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,399,482.32	24,347,360.15	24,319,657.54
7. Total General Revenues	13-299	31,971,839.88	32,639,139.63	32,599,693.55

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:						-		-
						-		-
General Administration						-		-
Salaries and Wages	20-100	1	244,419.00	252,600.00		240,600.00	238,458.52	2,141.48
Other Expenses	20-100	2	95,500.00	83,000.00		133,000.00	123,133.14	9,866.86
						-		-
Mayor and City Council						-		-
Salaries and Wages	20-110	1	79,560.00	79,560.00		79,560.00	79,292.72	267.28
Other Expenses	20-110	2	15,000.00	15,000.00		15,000.00	11,303.19	3,696.81
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	113,044.00	112,800.00		110,800.00	109,751.06	1,048.94
Other Expenses	20-120	2	35,400.00	36,500.00		32,500.00	31,284.18	1,215.82
						-		-
Technology Support & Equipment						-		-
Other Expenses	20-140	2	113,000.00	106,000.00		106,000.00	86,245.04	19,754.96
						-		-
		1				-		-
						-		-
						-		-

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
Elections						-		-
Other Expenses	20-120	2	20,000.00	17,500.00		18,500.00	17,965.65	534.35
						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	188,423.00	160,000.00		156,000.00	155,406.50	593.50
Other Expenses	20-130	2	49,700.00	53,000.00		46,900.00	40,734.74	6,165.26
						-		-
Audit Services						-		-
Other Expenses	20-135	2	44,000.00	40,000.00		36,100.00	36,100.00	-
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	28,187.50	27,500.00		27,500.00	26,999.96	500.04
Other Expenses	20-150	2	17,250.00	11,400.00		14,200.00	10,851.26	3,348.74
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Collection of Taxes						-		-
Salaries and Wages	20-145	1	69,064.00	69,000.00		69,000.00	67,052.42	1,947.58
Other Expenses:	20-145	2	14,450.00	15,000.00		13,000.00	11,658.98	1,341.02
						-		-
Liquidation of Tax Title Liens and Foreclosed Property						-		-
Other Expenses	20-145	2	40,000.00	55,000.00		40,000.00	28,680.17	11,319.83
						-		-
Legal Services and Costs						-		-
Other Expenses:	20-155	2	298,000.00	193,000.00		285,500.00	273,213.28	12,286.72
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	142,000.00	115,000.00		100,000.00	78,253.40	10,746.60
						-		-
						-		-
Planning and Zoning Board of Adjustment						-		-
Other Expenses	21-180	2	11,200.00	11,500.00		15,000.00	13,053.40	1,946.60
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Fire/EMS						-		-
Salaries and Wages	25-265	1	3,724,116.64	4,190,516.65		3,894,316.65	3,860,922.06	3,394.59
Salaries and Wages - ARP	25-265	1	454,483.36	454,483.35		454,483.35	454,483.35	-
Other Expenses	25-265	2	257,900.00	113,400.00		219,400.00	204,535.86	14,864.14
						-		-
Police						-		-
Salaries and Wages	25-240	1	5,956,000.00	5,786,910.00		5,521,910.00	5,358,058.45	3,851.55
Salaries and Wages - ARP	25-240	1		616,290.00		616,290.00	616,290.00	0.00
Other Expenses	25-240	2	494,250.00	494,500.00		500,500.00	468,385.06	32,114.94
						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	3,500.00	3,500.00		3,500.00		3,500.00
						-		-
Uniform Fire Safety Act (PL 1983, CH 383)						-		-
Fire Prevention Program						-		-
Salaries and Wages	25-265	1	127,500.00	120,000.00		131,500.00	125,918.80	581.20
Other Expenses	25-265	2	3,000.00	4,000.00		6,500.00	2,060.45	4,439.55
						-		-
						-		-

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
Telecommunications Unit						-		-
Other Expenses	25-250	2	506,100.00	482,000.00		494,900.00	371,175.75	123,724.25
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	233,120.00	221,500.00		228,000.00	226,881.08	1,118.92
Other Expenses	43-490	2	32,500.00	34,500.00		29,500.00	25,078.50	4,421.50
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	12,250.00	15,000.00		14,000.00	12,550.00	1,450.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC WORKS:						-		-
Division of Roads						-		-
Salaries and Wages	26-290	1	1,172,962.00	1,275,000.00		1,140,000.00	1,113,973.14	1,026.86
Other Expenses	26-290	2	250,000.00	184,000.00		221,000.00	184,928.77	36,071.23
						-		-
Division of Public Property						-		-
Salaries and Wages	26-300	1	113,500.00	160,000.00		130,000.00	104,131.66	868.34
Other Expenses	26-300	2	22,800.00	33,000.00		23,000.00	13,017.72	9,982.28
						-		-
SANITATION:						-		-
Garbage and Trash						-		-
Other Expenses:						-		-
Contractual Trash Pickup	26-305	2	675,000.00	625,000.00		655,000.00	652,863.20	2,136.80
Contractual Recycling Pickup	26-305	2	160,425.00	165,000.00		160,000.00	151,437.52	3,562.48
						-		-
Solid Waste Disposal Costs	26-305	2	635,000.00	635,000.00		700,000.00	618,908.60	6,091.40
						-		-
						-		-
						-		-
						-		-

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
HEALTH AND WELFARE:						-		-
Animal Control						-		-
Other Expenses	27-340	2	9,000.00	12,500.00		8,500.00	7,518.96	981.04
						-		-
Senior Citizen Board						-		-
Other Expenses	27-365	2	3,000.00	3,000.00		3,000.00	200.00	2,800.00
						-		-
RECREATION AND EDUCATION						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	179,621.00	203,500.00		227,000.00	224,112.62	2,887.38
Other Expenses	28-370	2	33,500.00	33,750.00		33,750.00	29,449.06	4,300.94
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	335,000.00	315,000.00		315,000.00	315,000.00	-
Workers Compensation	23-215	2	675,000.00	657,457.00		657,457.00	657,457.00	-
Employee Group Health	23-220	2	4,586,400.00	4,211,500.00		4,371,500.00	4,360,459.08	11,040.92
EPL Settlements	23-211	2	25,000.00	50,000.00		10,000.00	971.74	9,028.26
Employee Group Health Opt-Outs	23-222	2	42,000.00	55,000.00		39,000.00	33,825.00	5,175.00
						-		-
Crossing Guards						-		-
Salaries and Wages	25-241	1	175,000.00	125,000.00		165,000.00	162,775.50	2,224.50
Other Expenses	25-241	2	5,500.00	3,000.00		3,000.00	2,684.00	316.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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	274,837.00	275,000.00		269,500.00	268,134.35	1,365.65
Other Expenses	22-195	2	54,450.00	62,450.00		48,450.00	45,529.28	2,920.72
						-		-
Housing Official						-		-
Salaries and Wages	22-196	1	157,000.00	155,000.00		155,000.00	152,423.54	2,576.46
Other Expenses	22-196	2	7,450.00	7,500.00		7,500.00	2,521.53	4,978.47
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Fire Hydrant Service	31-445	2	215,000.00	180,000.00		220,000.00	200,716.40	4,283.60
Electricity	31-430	2	565,000.00	490,000.00		560,000.00	556,494.48	3,505.52
Fuel Oil	31-447	2	75,000.00	70,000.00		70,000.00	65,563.46	4,436.54
Telephone	31-440	2	250,000.00	225,000.00		265,000.00	250,716.83	2,283.17
Water	31-445	2	40,000.00	40,000.00		45,000.00	34,102.99	897.01
Gasoline	31-447	2	150,075.00	100,000.00		145,000.00	142,355.15	2,644.85
Accumulated Leave	30-415	2	50,000.00	30,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		24,365,437.50	24,376,617.00	-	24,406,617.00	23,623,048.55	410,568.45
B. Contingent	35-470	2	2,500.00	2,500.00	XXXXXXXXXX	2,500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		24,367,937.50	24,379,117.00	-	24,409,117.00	23,623,048.55	411,068.45
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,308,087.50	14,304,660.00	-	13,635,460.00	13,362,615.73	27,844.27
Other Expenses (Including Contingent)	34-201	2	11,059,850.00	10,074,457.00	-	10,773,657.00	10,260,432.82	383,224.18

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		480,160.00	497,364.00		482,364.00	477,979.00	385.00
Social Security System (O.A.S.I.)	36-472		445,000.00	440,000.00		440,000.00	432,625.05	374.95
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,203,649.00	3,151,313.00		3,106,313.00	3,094,927.95	385.05
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	6,000.00		6,000.00	2,864.82	135.18
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,133,809.00	4,094,677.00	-	4,034,677.00	4,008,396.82	1,280.18
(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		28,501,746.50	28,473,794.00	-	28,443,794.00	27,631,445.37	412,348.63

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
Recycling Tax	32-465	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Workers Compensation	23-215	2				-		-
Employee Group Health	23-221	2	72,125.00	38,500.00		38,500.00	38,500.00	-
Garbage and Trash Removal	26-305	2	4,925.00			-		-
Contractual Recycling	26-305	2	4,575.00			-		-
Gasoline	31-460	2				-		-
Public Employees' Retirement System	36-471	2				-		-
Police and Firemen's Retirement System of NJ	36-475	2	382,521.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		494,146.00	68,500.00	-	68,500.00	68,500.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,800.00	15,000.00		15,000.00		15,000.00
						-	-	-
Clean Communities Program	41-602	2		38,331.40		38,331.40	38,331.40	-
Pleasantville Urban Enterprise Zone Public Safety Police	41-664	1	180,000.00	375,000.00		375,000.00	375,000.00	-
Pleasantville Urban Enterprise Zone Direct Loan	41-664	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Municipal Alliance Program	41-506	2				-	-	-
Safe & Secure Communities	41-503	2		46,800.00		46,800.00	46,800.00	-
Summer Food Program	41-608	2		149,182.73		149,182.73	149,182.73	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		281,800.00	724,314.13	-	724,314.13	709,314.13	15,000.00
Total Operations - Excluded from "CAPS"	34-305		775,946.00	792,814.13	-	792,814.13	777,814.13	15,000.00
Detail:								
Salaries & Wages	34-305	1	180,000.00	375,000.00	-	375,000.00	375,000.00	-
Other Expenses	34-305	2	595,946.00	417,814.13	-	417,814.13	402,814.13	15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			XXXXXXXXXX		-		-
						-		-
City Recreation Improvements	44-905		150,000.00	150,000.00		180,000.00	180,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	150,000.00	-	180,000.00	180,000.00	-

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		1,260,000.00	1,390,000.00		1,390,000.00	1,390,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		17,000.00	17,000.00		17,000.00	17,000.00	XXXXXXXXXX
Interest on Bonds	45-930		187,808.00	227,357.50		227,357.50	224,125.82	XXXXXXXXXX
Interest on Notes	45-935		55,500.00	11,613.00		11,613.00	11,443.46	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	57,399.00	57,399.00		57,399.00	57,398.24	XXXXXXXXXX
Demolition Loan Program:						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-942	2	48,241.00	48,241.00		48,241.00	48,240.40	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,625,948.00	1,751,610.50	-	1,751,610.50	1,748,207.92	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	75,238.00	195,341.00	XXXXXXXXXX	195,341.00	195,341.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency - Covid-19		56,802.00	56,802.00	XXXXXXXXXX	56,802.00	56,802.00	XXXXXXXXXX	
Special Emergency - Covid-19			583,710.00	XXXXXXXXXX	583,710.00	583,710.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	132,040.00	835,853.00	XXXXXXXXXX	835,853.00	835,853.00	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	74,543.00	75,068.00	XXXXXXXXXX	75,068.00	75,068.00	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	2,758,477.00	3,605,345.63	-	3,635,345.63	3,616,943.05	15,000.00	

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		2,758,477.00	3,605,345.63	-	3,635,345.63	3,616,943.05	15,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		31,260,223.50	32,079,139.63	-	32,079,139.63	31,248,388.42	427,348.63
(M) Reserve for Uncollected Taxes	50-899		711,616.38	560,000.00	XXXXXXXXXX	560,000.00	560,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		31,971,839.88	32,639,139.63	-	32,639,139.63	31,808,388.42	427,348.63

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	28,501,746.50	28,473,794.00	-	28,443,794.00	27,631,445.37	412,348.63
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	494,146.00	68,500.00	-	68,500.00	68,500.00	-
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	281,800.00	724,314.13	-	724,314.13	709,314.13	15,000.00
Total Operations Excluded from "CAPS"	34-305	775,946.00	792,814.13	-	792,814.13	777,814.13	15,000.00
(C) Capital Improvements	44-999	150,000.00	150,000.00	-	180,000.00	180,000.00	-
(D) Municipal Debt Service	45-999	1,625,948.00	1,751,610.50	-	1,751,610.50	1,748,207.92	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	132,040.00	835,853.00	XXXXXXXXXX	835,853.00	835,853.00	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	74,543.00	75,068.00	XXXXXXXXXX	75,068.00	75,068.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	711,616.38	560,000.00	XXXXXXXXXX	560,000.00	560,000.00	XXXXXXXXXX
Total General Appropriations	34-499	31,971,839.88	32,639,139.63	-	32,639,139.63	31,808,388.42	427,348.63

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	95,000.00	110,000.00	110,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	95,000.00	110,000.00	110,000.00
Rents	08-503	4,650,000.00	4,703,150.00	4,651,478.40
Miscellaneous	08-505	104,500.00	60,000.00	117,369.41
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Army Corps of Engineers	08-520	325,000.00	345,000.00	345,336.00
Interlocal Agreement with City of Absecon	08-520	81,495.00	81,495.00	84,233.63
Additonal Sewer Rents		141,965.00		
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	5,397,960.00	5,299,645.00	5,308,417.44

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	288,622.00	284,000.00		284,000.00	283,622.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	19,000.00	19,000.00		19,000.00	19,000.00	XXXXXXXXXX
Interest on Bonds	55-522	77,428.00	84,450.00		84,450.00	81,248.85	XXXXXXXXXX
Interest on Notes	55-523	132,360.00	10,400.00		10,400.00	10,400.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		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
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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	95,000.00	85,000.00		85,000.00	85,000.00	-
Social Security System (O.A.S.I.)	55-541	20,000.00	30,000.00		30,000.00	15,668.12	14,331.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	1,000,000.00	1,190,000.00	XXXXXXXXXX	1,190,000.00	1,190,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,397,960.00	5,299,645.00	-	5,299,645.00	5,229,567.17	66,498.68

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due 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: _____
 Housing & Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, Ch 137), Developer's Escrow Fund, Neighborhood Preservation Program, Disposal of Forfeited Property, Donations for Veteran's Memorial, Municipal Public Defender, Uniform Fire Safety Act - Penalty Monies, Accumulated Absences

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	5,156,858.04
Due from State of N.J.(c. 20, P.L. 1961)	1111000	19,845.25
Federal and State Grants Receivable	1110200	4,365,238.13
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	117,995.15
Tax Title Lien Receivable	1110400	2,891,778.93
Property Acquired by Tax Title Lien Liquidation	1110500	1,948,529.00
Other Receivables	1110600	2,670,515.40
Deferred Charges Required to be in 2023 Budget	1110700	132,040.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	245,639.00
Total Assets	1110900	17,548,438.90
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,092,738.93
Reserves for Receivables	2110200	5,035,041.85
Surplus	2110300	820,658.12
Total Liabilities, Reserves and Surplus	XXXXXX	17,948,438.90

School Tax Levy Unpaid	2220170	177,857.28
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	177,857.28

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,359,020.55	1,508,213.43
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.25%, 2021: 98.83%)	2310200	38,582,053.33	37,653,447.67
Delinquent Taxes	2310300	68,027.53	161,102.29
Other Revenues and Additions to Income	2310400	7,616,168.63	6,674,039.76
Total Funds	2310500	47,625,270.04	45,996,803.15
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	31,675,737.05	30,223,930.01
School Taxes (Including Local and Regional)	2310700	10,424,771.00	10,203,039.00
County Taxes (Including Added Tax Amounts)	2310800	4,397,624.79	4,177,486.55
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	306,479.08	33,327.04
Total Expenditures and Tax Requirements	2311100	46,804,611.92	44,637,782.60
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	46,804,611.92	44,637,782.60
Surplus Balance, December 31	2311400	820,658.12	1,359,020.55

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	820,658.12
Current Surplus Anticipated in 2023 Budget	2311600	600,000.00
Surplus Balance Remaining	2311700	220,658.12

(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 PLEASANTVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit

CITY OF PLEASANTVILLE

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	
		-							
Pump Station Rehabilitation		450,000.00						75,000.00	375,000.00
Pump Station Improvements		450,000.00						300,000.00	150,000.00
Roadway Improvements		2,045,000.00					545,000.00		1,500,000.00
Drainage Improvements		300,000.00			2,500.00			47,500.00	250,000.00
Public Works Vehicles		110,000.00							110,000.00
Police Vehicles		775,000.00				11,250.00		213,750.00	550,000.00
Dump truck		280,000.00							280,000.00
Fire Department Upgrades		35,000.00							35,000.00
Police Department Upgrades		600,000.00				30,000.00		570,000.00	-
Fire Truck		1,000,000.00							1,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,045,000.00	-	-	43,750.00	-	545,000.00	1,206,250.00	4,250,000.00

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

Local Unit

CITY OF PLEASANTVILLE

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	6,045,000.00	-	-	43,750.00	-	545,000.00	1,206,250.00	4,250,000.00

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

Local Unit

CITY OF PLEASANTVILLE

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
		-							
Pump Station Rehabilitation		450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Pump Station Improvements		450,000.00		300,000.00	150,000.00				
Roadway Improvements		2,045,000.00		545,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Drainage Improvements		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Public Works Vehicles		110,000.00			65,000.00		45,000.00		
Police Vehicles		775,000.00		225,000.00	75,000.00	100,000.00	125,000.00	125,000.00	125,000.00
Dump truck		280,000.00			80,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Fire Department Upgrades		35,000.00				35,000.00			
Police Department Upgrades		600,000.00		600,000.00					
Fire Truck		1,000,000.00			1,000,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,045,000.00	XXXXXXXXXX	1,795,000.00	1,795,000.00	610,000.00	645,000.00	600,000.00	600,000.00

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

Local Unit CITY OF PLEASANTVILLE

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

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

Local Unit

CITY OF PLEASANTVILLE

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	6,045,000.00	XXXXXXXXXX	1,795,000.00	1,795,000.00	610,000.00	645,000.00	600,000.00	600,000.00

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

Local Unit

CITY OF PLEASANTVILLE

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
	-									
Pump Station Rehabilitation	450,000.00							450,000.00		
Pump Station Improvements	450,000.00							450,000.00		
Roadway Improvements	2,045,000.00					2,045,000.00				
Drainage Improvements	300,000.00			15,000.00			285,000.00			
Public Works Vehicles	110,000.00			5,500.00			104,500.00			
Police Vehicles	775,000.00			38,750.00			736,250.00			
Dump truck	280,000.00			14,000.00			266,000.00			
Fire Department Upgrades	35,000.00			1,750.00			33,250.00			
Police Department Upgrades	600,000.00			30,000.00			570,000.00			
Fire Truck	1,000,000.00			50,000.00			950,000.00			
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	6,045,000.00	-	-	155,000.00	-	2,045,000.00	2,945,000.00	900,000.00	-	-

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

Local Unit

CITY OF PLEASANTVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the CITY
of PLEASANTVILLE, 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) \$ 25,399,482.32 (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	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,898,357.56
Receipts from Delinquent Taxes	15-499	\$	74,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	25,399,482.32
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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	\$	31,971,839.88

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 24,367,937.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,133,809.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 775,946.00
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 1,625,948.00
(e) Deferred Charges - Municipal	46-999	\$ 132,040.00
(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	\$ 74,543.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 711,616.38
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 31,971,839.88

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

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 PLEASANTVILLE

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.

April 3, 2023
Date

dking@pleasantvillenj.us
Clerk of the Governing Body