

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF CAPE MAY

COUNTY: CAPE MAY

<u>Zachary Mullock</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Erin Burke</u> Municipal Clerk	<u>3/7/2020</u> Date of Orig. Appt.
<u>Deborah Lindholm</u> Tax Collector	<u>C-2029</u> Cert. No.
<u>Kevin Hanie</u> Chief Financial Officer	<u>T-8510</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>393</u> Lic. No.
<u>Christopher Gillin-Schwartz</u> Municipal Attorney	

Official Mailing Address of Municipality

CITY HALL
643 Washington Street
Cape May, NJ 08204

Fax #: 609-884-8589

Governing Body Members	
Name	Term Expires
<u>Lorraine Baldwin</u>	<u>12/31/2026</u>
<u>Shaine P. Meier</u>	<u>12/31/2026</u>
<u>Michael Yeager</u>	<u>12/31/2024</u>
<u>Maureen K. McDade</u>	<u>12/31/2026</u>

Sheet A

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ CAPE MAY _____, County of _____ CAPE MAY _____ for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the _____ Cape May County Herald _____

in the issue of _____ MARCH 29TH _____, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

BALDWIN
MEIER
YEAGER
McDADE
MULLOCK

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ CAPE MAY _____, County of _____ CAPE MAY _____, on _____ MARCH 21ST _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ APRIL _____ 18TH _____, 2023 at _____ 5:00 _____ 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	16,207,977.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,323,606.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,323,606.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,319,892.47
95.80% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	23,851,476.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,125,464.79
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)	10,726,011.27
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER & SEWER Utility	BEACH Utility	TOURSIM Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,064,402.83	7,317,805.00	3,061,100.00	1,146,840.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,139,591.91						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	23,203,994.74	7,317,805.00	3,061,100.00	1,146,840.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,445,023.55	6,160,836.13	2,793,255.98	943,369.86	-	-	-
Reserved	1,756,566.05	1,096,939.48	263,452.35	203,470.14	-	-	-
Unexpended Balances Canceled	2,405.14	60,029.39	4,391.67	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,203,994.74	7,317,805.00	3,061,100.00	1,146,840.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	22,064,403.23
Cap Base Adjustment:	
Subtotal	<u>22,064,403.23</u>
Exceptions Less:	
Total Other Operations	20,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	887,387.00
Total Additional Appropriations	
Total Capital Improvements	447,000.00
Total Debt Service	3,333,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	661,542.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,282,128.00
Total Exceptions	<u>6,631,257.00</u>
Amount on Which CAP is Applied	15,433,146.23
<u>2.5%</u> CAP	<u>385,828.66</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,818,974.89

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,818,974.89
Additions:		
New Construction (Assessor Certification)		104,797.94
2021 Cap Bank Utilized		354,956.58
2022 Cap Bank Utilized		148,632.48
Total Additions		<u>608,387.00</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>16,427,361.88</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>154,331.46</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>16,581,693.35</u>
Total General Appropriations for Municipal Purposes		<u>16,207,977.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(373,716.35)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 3,106,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 326,000.00

2,780,000.00

Budgeted Group Insurance - Inside CAP 2,320,240.00

Budgeted Group Insurance - Utilities 280,000.00

Budgeted Group Insurance - Outside CAP 179,760.00

TOTAL 2,780,000.00

Instead of receiving Health Benefits, 24 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 95,000.00

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	10,626,859.32
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,626,859.32</u>
Plus 2% CAP Increase	<u>212,537.19</u>
ADJUSTED TAX LEVY	<u>10,839,396.51</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,839,396.51</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,839,396.51

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	224,380.00
Allowable Pension Obligations Increases	9,112.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	15,000.00
Allowable Debt Service and Capital Leases Inc.	364,405.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	901,595.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,514,492.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 2,405.00

ADJUSTED TAX LEVY

12,351,483.51

Additions:

New Ratables - Increase for new construction	29,029,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.361</u>
New Ratable Adjustment to Levy	104,797.94
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,456,281.45

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,726,011.27

OVER OR (UNDER) 2% LEVY CAP

(1,730,270.17)

(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)	373,825
Amount Used in CY 2023	
Balance to Expire	<u>373,825</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	453,073
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>453,073</u>

2022

Maximum Allowable Amount to be Raised by Taxation	11,045,844
Amount to be Raised by Taxation for Municipal Purpose	10,626,859
Available for Banking (CY 2023 - CY 2025)	418,985
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>418,985</u>

2023

Maximum Allowable Amount to be Raised by Taxation	12,456,281
Amount to be Raised by Taxation for Municipal Purpose	10,726,011
Available for Banking (CY 2024 - CY 2026)	1,730,270

Total Levy CAP Bank

2,602,328

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	4,140,163.00	3,400,000.00	3,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,140,163.00	3,400,000.00	3,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	55,000.00	55,000.00	55,940.00
Other	08-104	320,000.00	303,000.00	376,051.50
Fees and Permits	08-105	240,000.00	210,000.00	326,712.61
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	200,000.00	200,000.00	240,748.92
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	45,000.00	49,289.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	1,825,000.00	1,710,000.00	2,179,040.61
Interest on Investments and Deposits	08-113	60,000.00	10,000.00	69,654.27
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Hotel Room Tax	08-107	2,600,000.00	1,400,000.00	3,096,053.35
Lease and Rent Contracts	08-118	450,000.00	450,000.00	570,786.81
T.V. Cable Receipts	08-134	40,000.00	40,000.00	43,602.50
Victorian Towers- In Lieu of Taxes	08-210	190,000.00	190,000.00	215,133.21
Emergency Medical Services	08-229	340,000.00	330,000.00	399,902.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	6,360,000.00	4,943,000.00	7,622,916.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	339,966.00	337,632.00	337,632.00
Municipal Relief Fund	09-213	17,612.20		
Total Section B: State Aid Without Offsetting Appropriations	09-001	357,578.20	337,632.00	337,632.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	700,000.00	650,000.00	1,026,615.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	650,000.00	1,026,615.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement (Police Protection) with West Cape May	11-106	536,837.00	526,311.48	526,312.00
Interlocal Agreement (Police Protection) with Cape May Point	11-106	324,419.00	318,058.29	318,058.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	861,256.00	844,369.77	844,370.00

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 Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority Act	10-584			-
Recycling Tonnage	10-569		19,091.89	19,091.89
Bureau of Housing Inspection	10-845	6,877.00	12,703.00	12,703.00
Body Armor Grant	10-505	3,178.13	1,850.42	1,850.42
Hazard Mitigation Grant - Seawall Development Assistance	10-518			-
New Jersey Department of Environmental Protection	10-519			-
Hazard Mitigation Grant - Seawall Development Assistance	10-518			-
NJ Department of Environmental Protection - EV charging	10-519			-
NJDCA Neighborhood Preservation Program	10-690		125,000.00	125,000.00
US Dept of Homeland Security - Flood Mitigation	10-718			-
Clean Communities	10-602			-
Sustainable Jersey 2020	10-600			-
US Dept. of Interior - Library Project	10-857			-
NJ DEP - Historic Trust Grant	10-689			-
NJ Emergency Management Grant	10-537	10,000.00	10,000.00	10,000.00
COPS in Shops	10-694	554.96	2,834.60	2,834.60
				-
				-

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
BOE Gazebo	12-502	7,917.50		-
Robert Kennedt Donation to CMPD	12-502	2,940.00		-
SBA - Shuttered Venue	10-597		88,351.83	88,351.83
State of NJ - Body Camera Grant	10-502		91,710.00	91,710.00
Cape May County Open Space - AME Church	10-871		240,000.00	240,000.00
NJDEP - Historic Preservation	10-689		45,000.00	45,000.00
NJBPU Clean Energy Electric Vehicle Toursim Grant	10-594		157,000.00	157,000.00
NJPBU Clean Fleet Electric Vehicle Incentive	10-595		14,000.00	14,000.00
American Rescue Plean - Firefighter Grant	10-761		36,000.00	36,000.00
FEMA - Flood Mitigation Assistance - Seawall	10-716		195,536.25	195,536.25
R. Kennedy - Law Enforcement Against Drugs Support	12-502		2,940.00	2,940.00
2022 Wawa Foundation Grant - Police Department	10-523		10,000.00	10,000.00
NJ Transportation Trust Fund - Design Standards Update	10-584		44,700.00	44,700.00
NJ Transportation Trust Fund - FY 2022 Pennsylvania Ave	10-584		185,000.00	185,000.00
Clean Communities	10-602		19,415.66	19,415.66
DCA-Small Cities Block Grant-Kiwanis Community Park	10-659		400,000.00	400,000.00
NJDEP-2022 Electric Vehicle Fast Charge	10-557		75,000.00	75,000.00
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	31,467.59	1,776,133.65	1,776,133.65

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	225,000.00	225,000.00	243,746.17
Water & Sewer Utility Contribution to Street Improvements	08-240	50,000.00	51,000.00	51,000.00
Reserve to Pay Debt Service	08-227	300,000.00	200,000.00	200,000.00

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	575,000.00	476,000.00	494,746.17

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	4,140,163.00	3,400,000.00	3,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	6,360,000.00	4,943,000.00	7,622,916.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	357,578.20	337,632.00	337,632.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	650,000.00	1,026,615.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	861,256.00	844,369.77	844,370.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	31,467.59	1,776,133.65	1,776,133.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	575,000.00	476,000.00	494,746.17
Total Miscellaneous Revenues	13-099	8,885,301.79	9,027,135.42	12,102,413.03
4. Receipts from Delinquent Taxes	15-499	100,000.00	150,000.00	183,348.63
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,125,464.79	12,577,135.42	15,685,761.66
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	10,726,011.27	10,626,859.32	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	10,726,011.27	10,626,859.32	11,892,301.30
7. Total General Revenues	13-299	23,851,476.06	23,203,994.74	27,578,062.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-	-	
General Administration	20-100					-	-	
Salaries and Wages	20-100	1	152,000.00	183,760.00		183,760.00	178,122.11	
Other Expenses	20-100	2	190,000.00	188,750.00		188,750.00	180,668.56	
						-	-	
Mayor and Council	20-110					-	-	
Salaries and Wages	20-110	1	42,200.00	42,200.00		42,200.00	32,647.80	
Other Expenses	20-110	2	7,300.00	7,300.00		7,300.00	4,195.73	
						-	-	
City Clerk	20-120					-	-	
Salaries and Wages	20-120	1	206,000.00	197,000.00		197,000.00	174,083.12	
Other Expenses	20-120	2	40,000.00	37,350.00		37,350.00	37,186.26	
						-	-	
Financial Administration	20-130					-	-	
Salaries and Wages	20-130	1	191,000.00	139,800.00		167,800.00	167,520.08	
Other Expenses	20-130	2	16,500.00	16,500.00		16,500.00	13,397.68	
						-	-	
Audit Services	20-135					-	-	
Other Expenses	20-135	2	30,000.00	28,000.00		28,000.00	28,000.00	
						-	-	

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
GENERAL GOVERNMENT FUNCTIONS - (cont.):						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	140,000.00	135,000.00		135,000.00	133,748.70	1,251.30
Other Expenses	20-150	2	25,000.00	25,815.00		25,815.00	11,995.23	13,819.77
						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	101,500.00	76,400.00		76,400.00	59,856.89	16,543.11
Other Expenses	20-145	2	15,100.00	15,100.00		15,100.00	7,679.16	7,420.84
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses:	20-155	2				-		-
Special Litigation	20-155	2				-		-
Miscellaneous Other Expenses	20-155	2	500,000.00	500,000.00		500,000.00	349,710.49	150,289.51
						-		-
Engineering & Planning Services	20-165					-		-
Other Expenses	20-165	2	70,000.00	70,000.00		70,000.00	60,609.52	9,390.48
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT FUNCTIONS- (cont.):						-	-	
Economic Development	20-170					-	-	
Other Expenses	20-170	2	15,000.00	15,000.00		15,000.00	5,610.00	
						-	-	
Emergency Medical Services- Collection	25-261					-	-	
Contractual Expenses	25-261	2	19,500.00	19,500.00		19,500.00	16,473.70	
						-	-	
INSURANCE:						-	-	
Surety Bonds						-	-	
General Liability	23-210	2	382,823.00	343,000.00		343,000.00	246,463.76	
Workers Compensation Insurance	23-215	2	564,285.00	392,000.00		392,000.00	336,882.02	
Employee Group Health	23-220	2	2,320,240.00	2,376,000.00		2,231,000.00	1,702,788.28	
Employee Group Health Waiver	23-222					-	-	
Salaries and Wages	23-222	1	95,000.00	95,000.00		95,000.00	61,749.78	
						-	-	
LAND USE ADMINISTRATION						-	-	
Planning Board	21-180					-	-	
Salaries and Wages	21-180	1	14,400.00	22,000.00		22,000.00	21,640.05	
Other Expenses	21-180	2	27,200.00	27,200.00		27,200.00	15,697.31	
						-	-	

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
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	44,800.00	57,150.00		57,150.00	54,033.63	3,116.37
Other Expenses	21-185	2	19,000.00	18,450.00		18,450.00	12,574.14	5,875.86
						-		-
PUBLIC SAFETY:						-		-
						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	1,860,000.00	1,765,000.00		1,765,000.00	1,721,323.18	43,676.82
Other Expenses	25-265	2	110,000.00	87,750.00		87,750.00	82,242.16	5,507.84
						-		-
Aid to Volunteer Fire Company	25-255					-		-
Other Expenses	25-255	2	37,500.00	37,500.00		37,500.00	37,500.00	-
						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	1,950,000.00	1,756,880.23		1,756,880.23	1,579,269.23	177,611.00
Other Expenses	25-240	2	209,000.00	208,925.00		208,925.00	188,825.38	20,099.62
						-		-
County Dispatch Service	25-240	2	195,000.00	195,000.00		195,000.00	195,000.00	-
						-		-

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
PUBLIC SAFETY (cont.):						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	10,000.00	9,250.00		9,250.00	5,846.72	3,403.28
Other Expenses	25-252	2	8,000.00	8,000.00		8,000.00	4,664.97	3,335.03
						-		-
Parking and Traffic Maintenance	25-241					-		-
Salaries and Wages	25-241	1	127,000.00	123,000.00		136,000.00	134,793.72	1,206.28
Other Expenses	25-241	2	75,000.00	75,000.00		75,000.00	60,848.04	14,151.96
						-		-
Public Safety	25-242					-		-
Salaries and Wages	25-242	1				-		-
Other Expenses	25-242	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	144,000.00	107,650.00		107,650.00	101,514.88	6,135.12
Other Expenses	43-490	2	85,000.00	85,000.00		85,000.00	76,122.11	8,877.89
						-		-
Public Defender (P.L. 1997, C.256)	43-495					-		-
Other Expenses	43-495	2	8,300.00	8,300.00		8,300.00	7,500.00	800.00
						-		-

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
PUBLIC WORKS FUNCTION:						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	801,000.00	668,215.00		728,215.00	716,225.23	11,989.77
Other Expenses	26-290	2	300,000.00	281,650.00		321,650.00	279,181.07	42,468.93
						-		-
Sanitary Landfill Contractual	26-305					-		-
Other Expenses	26-305	2	27,000.00	27,000.00		27,000.00	12,854.05	14,145.95
						-		-
Recycling	26-305					-		-
Salaries and Wages	26-305	1	185,000.00	182,000.00		182,000.00	168,112.43	13,887.57
Other Expenses	26-305	2	85,000.00	84,645.00		84,645.00	59,244.61	25,400.39
						-		-
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	726,000.00	687,450.00		687,450.00	665,055.72	22,394.28
Other Expenses	26-310	2	485,000.00	483,500.00		483,500.00	471,455.33	12,044.67
						-		-
Shade Tree Commission	26-300					-		-
Salaries and Wages	26-300	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	26-300	2	55,000.00	55,000.00		55,000.00	29,996.22	25,003.78
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (cont.):						-		-
Property Maintenance Enforcement	26-300					-		-
Other Expenses	26-300	2	2,500.00	2,500.00		2,500.00		2,500.00
						-		-
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Uniform Fire Safety	27-331					-		-
Salaries and Wages	27-331	1	160,000.00	190,300.00		190,300.00	179,256.22	11,043.78
Other Expenses	27-331	2	27,000.00	27,000.00		27,000.00	15,985.85	11,014.15
						-		-
Environmental Commission (N.J.S.A. 40:56 A-1)	27-335					-		-
Salaries and Wages	27-335	1	1,200.00	1,200.00		1,200.00	900.00	300.00
Other Expenses	27-335	2	6,000.00	5,000.00		5,000.00	3,501.40	1,498.60
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:						-		-
						-		-
Civic Affairs	28-370					-		-
Salaries and Wages	28-370	1	144,000.00	138,940.00		138,940.00	112,399.90	26,540.10
Other Expenses	28-370	2	60,000.00	58,000.00		59,500.00	57,867.43	1,632.57
						-		-
Historic Preservation Commission	28-371					-		-
(Ch. 516, P.L. 1985, N.J.S.A. 40:55D-107)	28-371					-		-
Salaries and Wages	28-371	1	57,000.00	50,000.00		52,500.00	52,117.87	382.13
Other Expenses	28-371	2	54,000.00	55,950.00		55,950.00	16,710.95	39,239.05
						-		-
Grants Coordinator	28-372					-		-
Other Expenses	28-372	2	42,000.00	43,000.00		43,000.00	32,497.50	10,502.50
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	391,500.00	396,600.00		396,600.00	371,380.73	25,219.27
Other Expenses	22-195	2	52,300.00	52,300.00		52,300.00	34,710.05	17,589.95
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events, Anniversary or	30-420					-		-
Holiday	30-420	2	45,000.00	43,000.00		43,000.00	39,758.94	3,241.06
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
General Office Operations	31-460	2	140,500.00	140,500.00		140,500.00	113,119.53	27,380.47
Street Lighting	31-435	2	165,000.00	165,000.00		165,000.00	120,465.27	44,534.73
Gas Lighting	31-460	2	38,500.00	38,500.00		38,500.00	33,243.62	5,256.38
Gas Lighting - Parts	31-460	2	22,000.00	21,000.00		21,000.00	20,895.93	104.07
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		14,131,148.00	13,404,780.23	-	13,404,780.23	11,725,720.24	1,679,059.99
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		14,132,148.00	13,405,780.23	-	13,405,780.23	11,725,720.24	1,680,059.99
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,553,600.00	7,034,795.23	-	7,138,295.23	6,701,597.99	436,697.24
Other Expenses (Including Contingent)	34-201	2	6,578,548.00	6,370,985.00	-	6,267,485.00	5,024,122.25	1,243,362.75

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
Prior Years Bills:					XXXXXXXXXX	-		XXXXXXXXXX
Zoll Medical Corp.	46-894	2		250.00	XXXXXXXXXX	250.00	250.00	XXXXXXXXXX
National Assosiation Field Training	46-894	2		550.00	XXXXXXXXXX	550.00	550.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		468,525.00	475,765.00		475,765.00	466,088.37	9,676.63
Social Security System (O.A.S.I.)	36-472		405,000.00	368,000.00		368,000.00	362,049.63	5,950.37
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,051,304.00	1,035,801.00		1,035,801.00	1,021,756.98	14,044.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		27,000.00	27,000.00		27,000.00	27,000.00	-
Reserve for Retirement Trust	36-476		115,000.00	115,000.00		115,000.00	115,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	5,000.00		5,000.00	306.96	4,693.04
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,075,829.00	2,027,366.00	-	2,027,366.00	1,993,001.94	34,364.06
(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		16,207,977.00	15,433,146.23	-	15,433,146.23	13,718,722.18	1,714,424.05

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
						-		-
Length of Service Award Program - Fire	25-286	2	20,000.00	20,000.00		20,000.00	2,858.00	17,142.00
						-		-
Employee Group Health	23-220	2	179,760.00			-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		199,760.00	20,000.00	-	20,000.00	2,858.00	17,142.00

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
						-		-
Police Protection West Cape May & Cape May Point	42-106					-		-
Contractual-West Cape May-Salaries and Wages	42-106	1	536,837.00	526,311.48		526,311.48	526,311.48	-
Contractual-Cape May Point-Salaries and Wages	42-106	1	324,419.00	318,058.29		318,058.29	318,058.29	-
Rental of Borough Property - West Cape May	42-106	2	47,328.00	43,017.00		43,017.00	43,017.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		908,584.00	887,386.77	-	887,386.77	887,386.77	-

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	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
Body Armor Grant	41-505	2	3,178.13	1,850.42		1,850.42	1,850.42	-
Recycling Tonnage Grant	41-569	2		19,091.89		19,091.89	19,091.89	-
Hazard Mitigation Grant	41-749	2				-	-	-
Bureau of Housing Inspection	41-731	2	6,877.00	12,703.00		12,703.00	12,703.00	-
Clean Communities Program	41-602	2		19,415.66		19,415.66	19,415.66	-
NJLPS COPS in Shops	41-694	2	554.96	2,834.60		2,834.60	2,834.60	-
NJ Department of Environmental Protection	41-519	2				-	-	-
Hazard Mitigation Grant - Seawall Development Asst	41-518	2				-	-	-
Emergency Management Grant	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
NJDCA Neighborhood Preservation Program	41-690	2		125,000.00		125,000.00	125,000.00	-
BOE Gazebo	40-502	2	7,917.50			-	-	-
Robert Kennedt Donation to CMPD	40-502	2	2,940.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
SBA - Shuttered Venue	41-597	2		88,351.83		88,351.83	88,351.83	-
State of NJ - Body Camera Grant	41-502	2		91,710.00		91,710.00	91,710.00	-
Cape May County Open Space - AME Church	41-871	2		240,000.00		240,000.00	240,000.00	-
NJDEP - Historic Preservation	41-689	2		45,000.00		45,000.00	45,000.00	-
NJBPU Clean Energy Electric Vehicle Toursim Grant	41-594	2		157,000.00		157,000.00	157,000.00	-
NJPBU Clean Fleet Electric Vehicle Incentive	41-595	2		14,000.00		14,000.00	14,000.00	-
American Rescue Plean - Firefighter Grant	41-761	2		36,000.00		36,000.00	36,000.00	-
FEMA - Flood Mitigation Assistance - Seawall	41-716	2		195,536.25		195,536.25	195,536.25	-
R. Kennedy - Law Enforcement Against Drugs Support	40-502	2		2,940.00		2,940.00	2,940.00	-
2022 Wawa Foundation Grant - Police Department	41-523	2		10,000.00		10,000.00	10,000.00	-
NJ Transp Trust Fund - Design Standards Update	41-584	2		44,700.00		44,700.00	44,700.00	-
NJ Transp Trust Fund - FY 2022 Pennsylvania Ave	41-584	2		185,000.00		185,000.00	185,000.00	-
DCA-Small Cities Block Grant-Kiwanis Community Park	41-602	2		400,000.00		400,000.00	400,000.00	-
NJDEP-2022 Electric Vehicle Fast Charge	41-659	2		75,000.00		75,000.00	75,000.00	-
						-	-	-
						-	-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		56,467.59	1,801,133.65	-	1,801,133.65	1,776,133.65	25,000.00
Total Operations - Excluded from "CAPS"	34-305		1,164,811.59	2,708,520.42	-	2,708,520.42	2,666,378.42	42,142.00
Detail:								
Salaries & Wages	34-305	1	861,256.00	844,369.77	-	844,369.77	844,369.77	-
Other Expenses	34-305	2	303,555.59	1,864,150.65	-	1,864,150.65	1,822,008.65	42,142.00

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		240,000.00	225,000.00	xxxxxxxxxx	225,000.00	225,000.00	-
						-		-
Reserve for Open Space Acquisitions	44-903		222,000.00	222,000.00		222,000.00	222,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		462,000.00	447,000.00	-	447,000.00	447,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,660,000.00	2,470,000.00		2,470,000.00	2,470,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		215,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		705,000.00	783,000.00		783,000.00	781,731.66	XXXXXXXXXX
Interest on Notes	45-935		132,000.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		20,200.00	20,200.00		20,200.00	20,185.99	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941		48,000.00	45,000.00		45,000.00	44,448.60	XXXXXXXXXX
Interest	45-941		15,000.00	15,000.00		15,000.00	14,428.61	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,795,200.00	3,333,200.00	-	3,333,200.00	3,330,794.86	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 263-2013	46-880		802,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 399-2020	46-880		6,510.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 413-2021	46-880		78,571.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 437-2021	46-880		8,325.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 470-2022	46-880		6,189.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		901,595.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,323,606.59	6,488,720.42	-	6,488,720.42	6,444,173.28	42,142.00

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		6,323,606.59	6,488,720.42	-	6,488,720.42	6,444,173.28	42,142.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		22,531,583.59	21,921,866.65	-	21,921,866.65	20,162,895.46	1,756,566.05
(M) Reserve for Uncollected Taxes	50-899		1,319,892.47	1,282,128.09	XXXXXXXXXX	1,282,128.09	1,282,128.09	XXXXXXXXXX
9. Total General Appropriations	34-499		23,851,476.06	23,203,994.74	-	23,203,994.74	21,445,023.55	1,756,566.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	16,207,977.00	15,433,146.23	-	15,433,146.23	13,718,722.18	1,714,424.05
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	199,760.00	20,000.00	-	20,000.00	2,858.00	17,142.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	908,584.00	887,386.77	-	887,386.77	887,386.77	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	56,467.59	1,801,133.65	-	1,801,133.65	1,776,133.65	25,000.00
Total Operations Excluded from "CAPS"	34-305	1,164,811.59	2,708,520.42	-	2,708,520.42	2,666,378.42	42,142.00
(C) Capital Improvements	44-999	462,000.00	447,000.00	-	447,000.00	447,000.00	-
(D) Municipal Debt Service	45-999	3,795,200.00	3,333,200.00	-	3,333,200.00	3,330,794.86	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	901,595.00	-	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	1,319,892.47	1,282,128.09	XXXXXXXXXX	1,282,128.09	1,282,128.09	XXXXXXXXXX
Total General Appropriations	34-499	23,851,476.06	23,203,994.74	-	23,203,994.74	21,445,023.55	1,756,566.05

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	323,088.00	534,305.00	534,305.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	323,088.00	534,305.00	534,305.00
Rents	08-503	6,900,000.00	6,503,500.00	7,258,436.65
Miscellaneous	08-505	60,000.00	55,000.00	104,904.37
Reserve to Pay Bonds and Notes	08-508	225,000.00	225,000.00	225,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER & SEWER Utility Revenues	08-599	7,508,088.00	7,317,805.00	8,122,646.02

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	900,000.00	880,355.00		880,355.00	875,376.37	4,978.63
Other Expenses	55-502	4,750,000.00	4,730,450.00		4,730,450.00	3,643,017.37	1,087,432.63
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512				-		-
Current Fund Share of Roads	55-513	50,000.00	51,000.00		51,000.00	51,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,050,000.00	1,022,000.00		1,022,000.00	1,012,380.85	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	415,000.00	427,000.00		427,000.00	396,589.76	XXXXXXXXXX
Interest on Notes	55-523	140,000.00	20,000.00		20,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Various Ordinances	55-544	12,588.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	82,000.00	80,000.00		80,000.00	80,000.00	-
Social Security System (O.A.S.I.)	55-541	71,000.00	70,500.00		70,500.00	65,971.78	4,528.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	4,000.00		4,000.00	4,000.00	-
Reserve for Retirement Trust	55-543	22,500.00	22,500.00		22,500.00	22,500.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	7,508,088.00	7,317,805.00	-	7,317,805.00	6,160,836.13	1,096,939.48

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	645,500.00	450,000.00	450,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	645,500.00	450,000.00	450,000.00
Rents	08-503			
User Fees	08-506	2,720,000.00	2,609,100.00	3,041,559.00
Miscellaneous	08-505	5,000.00	2,000.00	11,732.90
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total BEACH Utility Revenues	08-599	3,370,500.00	3,061,100.00	3,503,291.90

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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				-		-
Beach Front (Lifeguards)	55-501				-		-
Salaries and Wages	55-501	1,124,000.00	919,000.00		919,000.00	862,081.83	56,918.17
Other Expenses	55-502	125,000.00	125,000.00		125,000.00	44,266.02	80,733.98
Beach Tag Program					-		-
Salaries and Wages	55-501	460,000.00	420,000.00		420,000.00	392,231.87	27,768.13
Other Expenses	55-502	150,000.00	140,000.00		140,000.00	138,215.97	1,784.03
Insurance					-		-
Liability Insurance	55-503	22,000.00	20,000.00		20,000.00	19,908.25	91.75
Workers Compensation	55-503	35,000.00	30,000.00		30,000.00	29,910.50	89.50
Employee Group Insurance	55-503	15,000.00	15,000.00		15,000.00	5,217.00	9,783.00
Audit Services					-		-
Other Expenses	55-502	4,500.00	4,500.00		4,500.00	4,500.00	-
Tax Collector					-		-
Salaries and Wages	55-501	5,000.00	5,000.00		5,000.00	5,000.00	-
Police	55-501				-		-
Salaries and Wages	55-501	85,000.00	85,000.00		85,000.00	85,000.00	-
Police Dispatch - Other Expenses	55-501	50,000.00	50,000.00		50,000.00	50,000.00	-

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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
Fire	55-501				-		-
Salaries and Wages	55-501	75,000.00	75,000.00		75,000.00	75,000.00	-
Legal	55-501				-		-
Other Expenses	55-501	6,000.00	6,500.00		6,500.00	986.50	5,513.50
Road Repairs & Maintenance	55-501				-		-
Salaries and Wages	55-502	160,000.00	160,000.00		160,000.00	160,000.00	-
Other Expenses	55-501	90,000.00	90,000.00		90,000.00	87,498.82	2,501.18
Public Buildings & Grounds	55-501				-		-
Salaries and Wages	55-502	49,000.00	49,000.00		49,000.00	49,000.00	-
Other Expenses	55-501	200,000.00	197,000.00		197,000.00	178,420.96	18,579.04
General Administration	55-501				-		-
Salaries and Wages	55-502	12,500.00	12,500.00		12,500.00	12,500.00	-
Other Expenses	55-501	5,000.00	5,000.00		5,000.00	2,457.15	2,542.85
Financial Administration	55-501				-		-
Salaries and Wages	55-501	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	55-501	3,000.00	3,000.00		3,000.00	3,000.00	-
Sanitary Landfill	55-501				-		-
Other Expenses	55-502	8,500.00	8,500.00		8,500.00	8,500.00	-
Beach Safety - Other Expenses	55-501	10,000.00	10,000.00		10,000.00	4,844.00	5,156.00

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DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	55-502	15,000.00	15,000.00		15,000.00	12,476.52	2,523.48
Engineering & Planning	55-502				-		-
Other Expenses	55-502	28,000.00	27,500.00		27,500.00	18,694.75	8,805.25
Mayor, Council & Clerk -Salaries & Wages	55-502	12,000.00	12,000.00		12,000.00	12,000.00	-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	280,000.00	260,000.00		260,000.00	260,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	50,000.00	58,600.00		58,600.00	59,208.33	XXXXXXXXXX
Interest on Notes	55-523	100.00	5,000.00		5,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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
Various Ordinances	55-544	44,900.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	130,000.00	137,000.00		137,000.00	96,337.51	40,662.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	26,000.00	26,000.00		26,000.00	26,000.00	-
Lifeguard Pension	55-544	40,000.00	40,000.00		40,000.00	40,000.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	3,370,500.00	3,061,100.00	-	3,061,100.00	2,793,255.98	263,452.35

DEDICATED TOURSIM UTILITY BUDGET

10. DEDICATED REVENUES FROM TOURSIM UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501		225,000.00	225,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	225,000.00	225,000.00
Rents	08-503			
Miscellaneous	08-505			
Tourism Fees & Events	08-506	300,000.00	96,000.00	399,380.86
Hotel Room Tax	08-506	650,000.00	515,840.00	515,840.00
Lease and Rent Contracts	08-506	300,000.00	250,000.00	375,108.00
Mercantile License Fee	08-506	55,000.00	60,000.00	72,400.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total TOURSIM Utility Revenues	08-599	1,305,000.00	1,146,840.00	1,587,728.86

DEDICATED TOURSIM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR TOURSIM 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	550,000.00	451,540.00		451,540.00	354,712.61	96,827.39
Other Expenses	55-502	700,000.00	663,300.00		662,300.00	556,067.39	106,232.61
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED TOURSIM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR TOURSIM 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 TOURSIM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR TOURSIM 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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED TOURSIM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR TOURSIM 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				-		-
Social Security System (O.A.S.I.)	55-541	55,000.00	32,000.00		33,000.00	32,589.86	410.14
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			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL TOURSIM UTILITY APPROPRIATIONS	55-599	1,305,000.00	1,146,840.00	-	1,146,840.00	943,369.86	203,470.14

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 and Community Development Act; Affordable Housing; Recreation Commission; US Department of Housing and Urban Development; Neighborhood Preservation Program; Retirement and Terminal Leave Trust; Nicoll Revocable Trust - Donations; UCC Code Enforcement Fee 3rd Party; Drug Abuse Resistance Education; Outside Employment of Off-Duty Municipal Police Officers; Maintenance of Fishermen's Memorial Donations; Tourist Development Commission; Disposal of Forfeited Property; POAA; Unemployment Compensation Insurance; Lifeguard Pension Trust; Small Cities Revolving Loan; Street Opening Trust; Uniform Fire Safety Act Penalty Monies; Social Services Program.

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	17,826,690.60
Due from State of N.J.(c. 20, P.L. 1961)	1111000	33,276.99
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	254,484.56
Tax Title Lien Receivable	1110400	11,463.94
Property Acquired by Tax Title Lien Liquidation	1110500	83,316.00
Other Receivables	1110600	36,548.99
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	18,245,781.08

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,150,055.36
Reserves for Receivables	2110200	385,813.49
Surplus	2110300	12,709,912.23
Total Liabilities, Reserves and Surplus	XXXXXX	18,245,781.08

School Tax Levy Unpaid	2220170	4,728,610.80
Less: School Tax Deferred	2220200	4,728,610.80
*Balance Included in Above "Cash Liabilities"	2220300	-

(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	9,863,171.73	7,794,716.74
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99%, 2021: 99%)	2310200	30,371,673.78	29,603,794.41
Delinquent Taxes	2310300	183,348.63	151,549.36
Other Revenues and Additions to Income	2310400	14,169,675.34	11,138,942.01
Total Funds	2310500	54,587,869.48	48,689,002.52
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	21,919,461.51	20,214,104.23
School Taxes (Including Local and Regional)	2310700	9,668,094.50	9,411,951.50
County Taxes (Including Added Tax Amounts)	2310800	10,274,595.57	9,198,841.23
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	15,805.67	933.83
Total Expenditures and Tax Requirements	2311100	41,877,957.25	38,825,830.79
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	41,877,957.25	38,825,830.79
Surplus Balance, December 31	2311400	12,709,912.23	9,863,171.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	12,709,912.23
Current Surplus Anticipated in 2023 Budget	2311600	4,140,163.00
Surplus Balance Remaining	2311700	8,569,749.23

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.

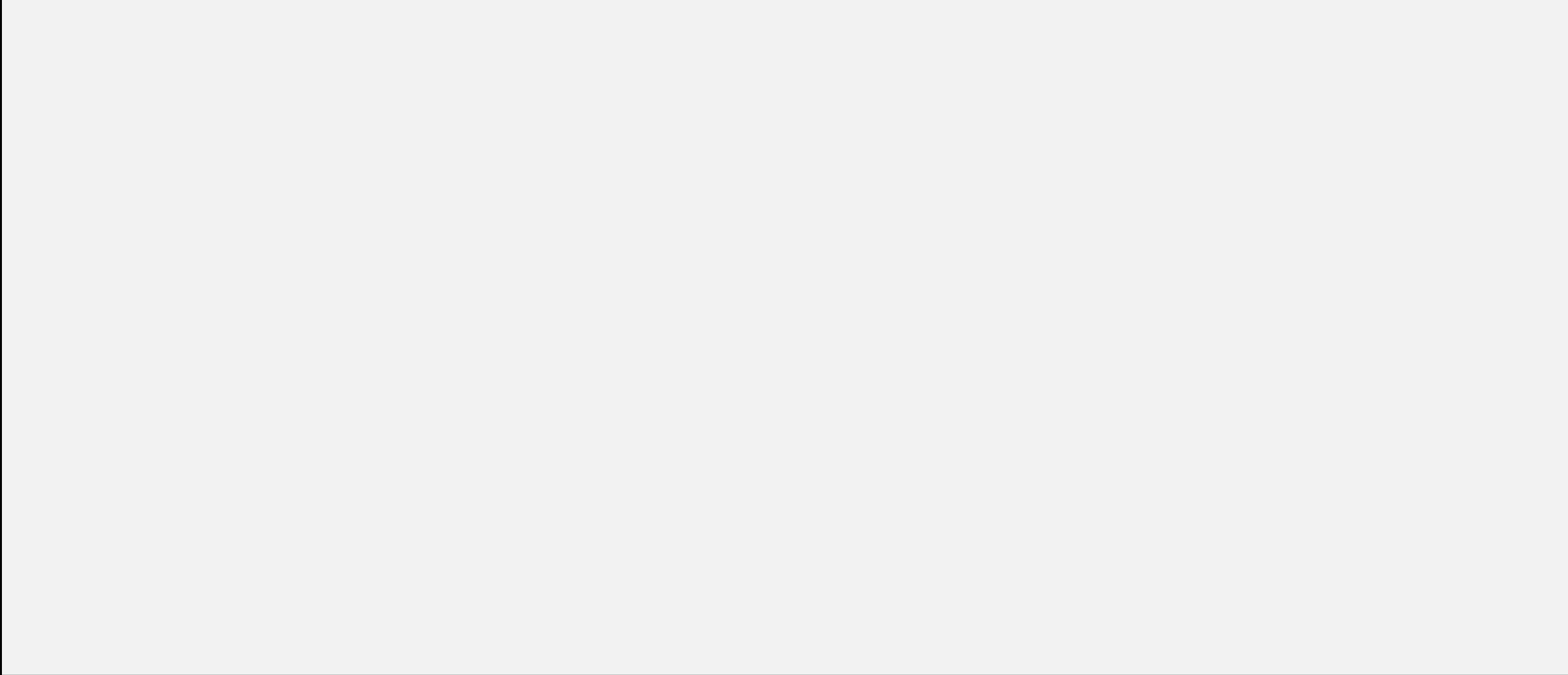
CAPITAL IMPROVEMENT PROGRAM

- 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 CAPE MAY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

CITY OF CAPE MAY

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:		-								
Street Improvements	1	4,700,000.00			65,000.00		200,000.00	1,235,000.00	3,200,000.00	
Equipment	2	1,935,000.00			46,750.00			888,250.00	1,000,000.00	
Building & Grounds	3	1,500,000.00			25,000.00			475,000.00	1,000,000.00	
Copmuters / Office	4	110,000.00			2,000.00			38,000.00	70,000.00	
Public Safety Equipment	5	420,000.00			7,000.00			133,000.00	280,000.00	
Vehicles	6	350,000.00						350,000.00	-	
		-							-	
WATER & SEWER UTILITY:		-							-	
Improvements to Utility System	7	10,500,000.00						1,500,000.00	9,000,000.00	
Purchase of Equipment	8	420,000.00						160,000.00	260,000.00	
		-							-	
		-							-	
BEACH UTILITY:		-							-	
Buildings & Grounds	9	460,000.00						160,000.00	300,000.00	
Equipment	10	720,000.00						200,000.00	520,000.00	
Seawall	11	6,000,000.00						6,000,000.00	-	
		-								
TOTAL - THIS PAGE	XXXXX	27,115,000.00	-		-	145,750.00	-	200,000.00	11,139,250.00	15,630,000.00

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

Local Unit

CITY OF CAPE MAY

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	-	-	-	-	-	-	-	-

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

Local Unit

CITY OF CAPE MAY

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	27,115,000.00	-	-	145,750.00	-	200,000.00	11,139,250.00	15,630,000.00

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

Local Unit

CITY OF CAPE MAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
GENERAL CAPITAL:		-							
Street Improvements	1	4,700,000.00		1,500,000.00	1,600,000.00	1,600,000.00			
Equipment	2	1,935,000.00		935,000.00	500,000.00	500,000.00			
Building & Grounds	3	1,500,000.00		500,000.00	500,000.00	500,000.00			
Copmuters / Office	4	110,000.00		40,000.00	40,000.00	30,000.00			
Public Safety Equipment	5	420,000.00		140,000.00	140,000.00	140,000.00			
Vehicles	6	350,000.00		350,000.00					
		-							
WATER & SEWER UTILITY:		-							
Improvements to Utility System	7	10,500,000.00		1,500,000.00	8,000,000.00	1,000,000.00			
Purchase of Equipment	8	420,000.00		160,000.00	120,000.00	140,000.00			
		-							
		-							
BEACH UTILITY:		-							
Buildings & Grounds	9	460,000.00		160,000.00	150,000.00	150,000.00			
Equipment	10	720,000.00		200,000.00	320,000.00	200,000.00			
Seawall	11	6,000,000.00		6,000,000.00					
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TOTAL - THIS PAGE	XXXXX	27,115,000.00	XXXXXXXXXX	11,485,000.00	11,370,000.00	4,260,000.00	-	-	-

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

Local Unit

CITY OF CAPE MAY

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

Local Unit

CITY OF CAPE MAY

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	27,115,000.00	XXXXXXXXXX	11,485,000.00	11,370,000.00	4,260,000.00	-	-	-

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

Local Unit

CITY OF CAPE MAY

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:	-			-						
Street Improvements	4,700,000.00			225,000.00		200,000.00	4,285,000.00			
Equipment	1,935,000.00			96,750.00			1,838,250.00			
Building & Grounds	1,500,000.00			75,000.00			1,425,000.00			
Copmuters / Office	110,000.00			5,500.00			104,500.00			
Public Safety Equipment	420,000.00			21,000.00			399,000.00			
Vehicles	350,000.00			17,500.00			332,500.00			
	-			-						
WATER & SEWER UTILITY:	-			-						
Improvements to Utility System	10,500,000.00							10,500,000.00		
Purchase of Equipment	420,000.00							420,000.00		
	-									
	-									
BEACH UTILITY:	-									
Buildings & Grounds	460,000.00							450,000.00		
Equipment	720,000.00							720,000.00		
Seawall	6,000,000.00							6,000,000.00		
	-									
TOTAL - THIS PAGE	27,115,000.00	-	-	440,750.00	-	200,000.00	8,384,250.00	18,090,000.00	-	-

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

Local Unit

CITY OF CAPE MAY

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

Local Unit

CITY OF CAPE MAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	27,115,000.00	-	-	440,750.00	-	200,000.00	8,384,250.00	18,090,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$ 10,726,011.27 (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)

	<p align="center">Ayes</p> <p>McDADE MEIER YEAGER BALDWIN MULLOCK</p>	<p align="center">Nays</p>	<p align="center">Abstained</p>
			<p align="center">Absent</p>

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	4,140,163.00
Miscellaneous Revenues Anticipated	13-099	\$	8,885,301.79
Receipts from Delinquent Taxes	15-499	\$	100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,726,011.27
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	23,851,476.06

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,132,148.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,075,829.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,164,811.59
(c) Capital Improvements	44-999	\$ 462,000.00
(d) Municipal Debt Service	45-999	\$ 3,795,200.00
(e) Deferred Charges - Municipal	46-999	\$ 901,595.00
(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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,319,892.47
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,851,476.06

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 18TH day of APRIL, 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 18TH day of APRIL, 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)					
Rate Assessed:					\$	Payment of Bond Principal	54-920-2			XXXXXXXXXX
Total Tax Collected to date:					\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:						Interest on Bonds	54-930-2			XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2022:						Interest on Notes	54-935-2			XXXXXXXXXX
					(Acres)					
Farmland preserved in 2022:						Reserve for Future Use	54-950-2			-
					(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-

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

Contracting Unit: **CITY OF CAPE MAY**

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