

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Cape May Point Borough, County of Cape May for the Fiscal Year 2023

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

9th day of March, 2023

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of March, 2023

DocuSigned by:
Elaine Wallace
Clerk
P.O. Box 490
Address
Cape May Point, NJ 08212
Address
609-884-8468
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 12th day of April, 2023

DocuSigned by:
Michael S. Garcia RML #472
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333
Phone Number

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

Certified by me, this 12th day of April, 2023

DocuSigned by:
James Craft
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Cape May Point Borough, 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) \$ 1599675.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Busch Moffatt vanHeeswyk		
Ayes		Nays	Abstained
			Absent

SUMMARY OF REVENUES

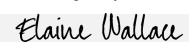
1. General Revenues			
Surplus Anticipated	08-100		238585.97
Miscellaneous Revenues Anticipated	13-099		326880.18
Receipts from Delinquent Taxes	15-499		13000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		1599675.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
Total Revenues	13-299		2178141.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 13th 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 25th day of April, 2023

DocuSigned by:

 _____, Clerk
C4CF93DA50F7 **Signature**

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

Contracting Unit: Cape May Point Borough

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.

03/09/2023
Date

DocuSigned by:
Elaine Wallace
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.0

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Cape May Point Borough, Cape May County
 BOROUGH OF CAPE MAY POINT
 CAPE MAY
 CAPE MAY POINT
 BOROUGH
 COMMISSIONERS
 MUNICIPAL BUILDING
 215 LIGHTHOUSE AVENUE
 CAPE MAY POINT, NJ 08212
 (609) 884-5679
 (609) 884-1732

	Cert #
Elaine L. Wallace	C-1070
Kimberly Stevenson	T-8370
James V. Craft	N-0426
Michael S. Garcia	472
John Amenhauser	

 CAPE MAY STAR AND WAVE

Day	Month
9th	March
22nd	March
13th	April

 6:00

480,217,200
475,020,100
5,197,100

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 0503

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water & Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

6/9/2016

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the BOROUGH of CAPE MAY POINT County of
CAPE MAY for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	238,585.97	183,178.15
2. Total Miscellaneous Revenues	326,880.18	554,034.85
3. Receipts from Delinquent Taxes	13,000.00	13,000.00
4. a) Local Tax for Municipal Purposes	1,599,675.00	1,558,675.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,599,675.00	1,558,675.00
Total General Revenues	2,178,141.15	2,308,888.00

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	704,467.00	671,170.00
Other Expenses	899,002.15	1,058,532.00
2. Deferred Charges & Other Appropriations	145,243.00	290,379.00
3. Capital Improvements	354,000.00	213,000.00
4. Debt Service (Include for School Purposes)	16,429.00	16,807.00
5. Reserve for Uncollected Taxes	59,000.00	59,000.00
Total General Appropriations	2,178,141.15	2,308,888.00
Total Number of Employees	60	60

2023 Dedicated	Water & Sewer	Utility Budget
Summary of Revenues		Anticipated
		2023 2022
1. Surplus		65,196.00 22,893.00
2. Miscellaneous Revenues		840,675.00 792,750.00
3. Deficit (General Budget)		
Total Revenues		905,871.00 815,643.00
Summary of Appropriations		2023 Budget Final 2022 Budget
1. Operating Expenses: Salaries & Wages		96,000.00 94,000.00
Other Expenses		616,600.00 586,200.00
2. Capital Improvements		50,000.00 25,000.00
3. Debt Service		135,921.00 103,243.00
4. Deferred Charges & Other Appropriations		7,350.00 7,200.00
5. Surplus (General Budget)		
Total Appropriations		905,871.00 815,643.00
Total Number of Employees		2 2

Balance of Outstanding Debt			
	General	Water & Sewer	
Interest	21,896.00	134,504.00	
Principal	109,200.00	670,800.00	
Outstanding Balance	131,096.00	805,304.00	

BOROUGH OF CAPE MAY POINT

SUMMARY OF 2023 BUDGET

Total Budget	2,178,141.15	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	704,467.00	102.00%	718,556.34	732,927.47	747,586.02	762,537.74	777,788.49	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>704,467.00</u>		<u>718,556.34</u>	<u>732,927.47</u>	<u>747,586.02</u>	<u>762,537.74</u>	<u>777,788.49</u>	
Social Security								
Sheet 19	49,200.00	102.00%	50,184.00	51,187.68	52,211.43	53,255.66	54,320.78	
Pensions etc.								
Sheet 19	37,543.00	102.00%	38,293.86	39,059.74	39,840.93	40,637.75	41,450.51	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 20	-		-	-	-	-	-	
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	
Direct Employee Costs	<u>791,210.00</u>	36.3%						
General Liability Insurance								
Sheet 14	<u>19,500.00</u>	0.9%						
Debt Service:								
Sheet 27	<u>16,429.00</u>	0.8%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>59,000.00</u>	2.7%						
Capital Funds:								
Sheet 26a	<u>354,000.00</u>	16.3%						
Deferred Charges:								
Sheet 28	<u>50,000.00</u>	2.3%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>8,657.74</u>	0.4%						
All Other Departmental OE's:								
Various Line Items	<u>879,344.41</u>	40.4%	102.00%	896,931.30	914,869.92	933,167.32	951,830.67	970,867.28
			Projected Budget Totals	<u>1,703,965.50</u>	<u>1,738,044.81</u>	<u>1,772,805.70</u>	<u>1,808,261.82</u>	<u>1,844,427.05</u>

BOROUGH OF CAPE MAY POINT 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	238,585.97
Local Revenues	290,500.00
State Aid	27,722.44
Grants	8,657.74
Delinquent Tax	13,000.00
Local Purpose Tax	1,599,675.00
	2,178,141.15
 Ratables	 480,217,200
Tax Rate	0.333
Increase	0.004

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	1,703,965.50	1,563,044.81	1,422,805.70	1,283,261.82	1,144,427.05
	1,703,965.50	1,738,044.81	1,772,805.70	1,808,261.82	1,844,427.05
	488,217,200	496,217,200	504,217,200	512,217,200	520,217,200
	0.349	0.315	0.282	0.251	0.220
	0.016	(0.034)	(0.033)	(0.032)	(0.031)
LEVY CAP CAL					
<i>Prior Year</i>	1,599,675.00	1,703,965.50	1,563,044.81	1,422,805.70	1,283,261.82
<i>2%</i>	31,993.50	34,079.31	31,260.90	28,456.11	25,665.24
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	1,790,668.50	1,898,044.81	1,755,305.70	1,613,261.82	1,471,927.05
<i>Over / (Under) CAP</i>	(86,703.00)	(335,000.00)	(332,500.00)	(330,000.00)	(327,500.00)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	238,585.97	183,178.15	55,407.82	30.25%
Local	290,500.00	332,033.85	(41,533.85)	-12.51%
State Aid	27,722.44	26,176.00	1,546.44	5.91%
State & Federal Grants	8,657.74	195,825.00	(187,167.26)	-95.58%
Delinquent Tax	13,000.00	13,000.00	-	0.00%
Local Purpose Tax	1,599,675.00	1,558,675.00	41,000.00	2.63%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	2,178,141.15	2,308,888.00	(130,746.85)	-5.66%
APPROPRIATIONS				
Salaries & Wages	704,467.00	671,170.00	33,297.00	4.96%
Other Expenses	890,344.41	862,707.00	27,637.41	3.20%
Statutory & Deferred Charges	145,243.00	290,379.00	(145,136.00)	-49.98%
State & Federal Grants	8,657.74	195,825.00	(187,167.26)	-95.58%
Capital (without grants)	354,000.00	213,000.00	141,000.00	66.20%
Debt Service	16,429.00	16,807.00	(378.00)	-2.25%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	59,000.00	59,000.00	-	0.00%
TOTAL APPROPRIATIONS	2,178,141.15	2,308,888.00	(130,746.85)	-0.05663
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,599,675.00	1,558,675.00	41,000.00	2.63%
Local Tax Rate	0.3331	0.3294	0.0037	1.12%
Assessed Valuation	480,217,200	475,020,100	5,197,100	1.09%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	1,599,675.00 MAX	1,599,675.00 ACTUAL
CAP Base from Prior Year	1,314,198.00	1,314,198.00	(0.00)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	1,347,052.95	1,360,194.93	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	9,683.08	9,683.08		
Other				
Total CAP Allowable	1,356,736.03	1,369,878.01		
Budget Expenditures Sheet 19	1,364,635.41	1,364,635.41		
Remaining or (Excess)	(7,899.38)	5,242.60		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	585,398.00	550,560.82	34,837.18
Used to Fund Budget	238,585.97	183,178.15	55,407.82
Remaining Balance	346,812.03	367,382.67	(20,570.64)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.97%	99.19%	-0.22%
Used for Reserve for Taxes	98.27%	98.13%	0.14%
Remaining	0.70%	1.06%	-0.36%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	2,119,141.15	XXXXXXXXXXXX
2	Local District School Tax		103,118.00
	Actual		
	Estimate	105,180.36	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		1,674,629.95
	Actual		
	Estimate	1,708,122.55	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	3,932,444.06	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	578,466.15	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	3,353,977.91	
12	Amount of Item 11 divided by 98.27%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	3,412,977.91	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	105,180.36	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	1,708,122.55	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	1,599,675.00	
	Total Amount (Line 12)	3,412,977.91	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	59,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	2,119,141.15	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	59,000.00	
	Subtotal	2,178,141.15	
	Less: Item 10 - Total Anticipated Revenues	578,466.15	
	Amount to Be Raised by Taxation in Municipal Budget	1,599,675.00	

Local Tax for Municipal Purpose	1,599,675.00
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CAPE MAY POINT

COUNTY: CAPE MAY

<u>Robert Moffatt</u> Mayor's Name	<u>12/31/2024</u> Term Expires
--	--

Municipal Officials	
<u>Elaine L. Wallace</u> Municipal Clerk	{ <u>6/9/2016</u> Date of Orig. Appt.
<u>Kimberly Stevenson</u> Tax Collector	
<u>James V. Craft</u> Chief Financial Officer	<u>C-1070</u> Cert. No.
<u>Michael S. Garcia</u> Registered Municipal Accountant	<u>T-8370</u> Cert. No.
<u>John Amenhauser</u> Municipal Attorney	<u>N-0426</u> Cert. No.
<u>Ed Grant - Borough Administrator</u>	<u>472</u> Lic. No.

Official Mailing Address of Municipality

MUNICIPAL BUILDING
215 LIGHTHOUSE AVENUE
CAPE MAY POINT, NJ 08212

Fax #: (609) 884-1732

Governing Body Members	
Name	Term Expires
<u>Anita VanHeeswyk</u>	<u>12/31/2024</u>
<u>Catherine Busch</u>	<u>12/31/2024</u>

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CAPE MAY POINT , County of CAPE MAY for the Fiscal Year 2023.

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

 9th day of March , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of March , 2023

 Elaine L. Wallace
Clerk
 215 LIGHTHOUSE AVENUE
Address
 CAPE MAY POINT, NJ 08212
Address
 (609) 884-5679
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 9th day of March , 2023

 Michael S. Garcia
Registered Municipal Accountant
 Ocean City, NJ 08226
Address
 1535 Haven Avenue
Address
 609-399-6333
Phone Number

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

Certified by me, this 9th day of March , 2023

 James V. Craft
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2023

By:

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CAPE MAY POINT, 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 STAR AND WAVE

in the issue of March 22nd, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes	Moffatt	Nays		Abstained	
	VanHeeswyk				
	Busch				
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of CAPE MAY POINT, County of CAPE MAY, on March 9th, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on April 13th, 2023 at 6:00 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)}		1,364,635.41
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		754,505.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		754,505.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.27% Percent of Tax Collections	59,000.00
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		2,178,141.15
4. Total General Appropriations (Item 9, Sheet 29)		2,178,141.15
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		578,466.15
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)		1,599,675.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,308,888.00	815,643.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,308,888.00	815,643.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,128,660.79	740,178.42	-	-	-	-	-
Reserved	180,227.21	75,346.87	-	-	-	-	-
Unexpended Balances Canceled	-	117.71	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,308,888.00	815,643.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	2,120,888.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,347,052.95
Subtotal	2,120,888.00		
Exceptions Less:		Additions:	
Total Other Operations	1,000.00	New Construction (Assessor Certification)	9,585.09
Total Uniform Construction Code		2021 Cap Bank Utilized	-
Total Interlocal Service Agreement	318,058.00	2022 Cap Bank Utilized	97.99
Total Additional Appropriations			
Total Capital Improvements	213,000.00	Total Additions	9,683.08
Total Debt Service	16,807.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>1,356,736.03</u>
Type I School Debt			
Total Public & Private Programs	7,825.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>13,141.98</u>
Total Deferred Charges	191,000.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>1,369,878.01</u>
Reserve for Uncollected Taxes	59,000.00		
Total Exceptions	806,690.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>1,364,635.41</u>
Amount on Which CAP is Applied	1,314,198.00	Over or (Under) Appropriations Cap	<u>(5,242.60)</u>
<u>2.5% CAP</u>	<u>32,854.95</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,347,052.95		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 13,364.00</u>
--	---------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,224.00</u>
-------------------------------------	-----------------

<u>12,140.00</u>

Budgeted Group Insurance - Inside CAP	<u>12,140.00</u>
---------------------------------------	------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	---------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	---------------------------

TOTAL	<u><u>12,140.00</u></u>
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Instead of receiving Health Benefits, some employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 500.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,558,675.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	191,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,367,675.00</u>
Plus 2% CAP Increase	<u>27,353.50</u>
ADJUSTED TAX LEVY	<u>1,395,028.50</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,395,028.50</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,395,028.50

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,666.00
Allowable Pension Obligations Increases	(0.00)
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	141,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	50,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>192,666.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>-</u>

ADJUSTED TAX LEVY

1,587,694.50

Additions:

New Ratables - Increase for new construction	2,913,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.329</u>
New Ratable Adjustment to Levy	9,585.09
Amounts approved by Referendum	
Levy CAP Bank Applied	2,395.42

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,599,675.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,599,675.00

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	1,604,472
Amount to be Raised by Taxation for Municipal Purpose	1,401,648
Available for Banking (CY 2023)	<u>202,824</u>
Amount Used in CY 2023	<u>2,395</u>
Balance to Expire	<u><u>200,429</u></u>

2021

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

2022

Maximum Allowable Amount to be Raised by Taxation	[REDACTED]
Amount to be Raised by Taxation for Municipal Purpose	[REDACTED]
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	[REDACTED]
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>-</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	1,599,675
Amount to be Raised by Taxation for Municipal Purpose	<u>1,599,675</u>
Available for Banking (CY 2024 - CY 2026)	0

Total Levy CAP Bank

<u><u>0</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	238,585.97	183,178.15	183,178.15
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	238,585.97	183,178.15	183,178.15
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	36,000.00	34,000.00	44,153.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	500.00	250.00	1,528.84
Other	08-109			
Interest and Costs on Taxes	08-112	4,000.00	4,000.00	4,577.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	4,000.00	6,923.48
Anticipated Utility Operating Surplus	08-114			
Beach Fees		237,000.00	238,000.00	222,507.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	282,500.00	280,250.00	279,689.84

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	26,357.00	26,176.00	26,176.00
Reserve for Municipal Relief Act		1,365.44		
Total Section B: State Aid Without Offsetting Appropriations	09-001	27,722.44	26,176.00	26,176.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	8,000.00	8,000.00	10,110.30
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	8,000.00	8,000.00	10,110.30

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

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. DOT Trust Fund Authority Act	10-559			-
Recycling Tonnage Grant	10-569	832.74		-
Clean Communities Program - Reserved	10-602	4,000.00	4,000.00	4,000.00
JIF Safety Grant	10-877	3,100.00	1,000.00	1,000.00
JIF Cyber Security Grant	10-888	725.00	725.00	725.00
JIF - Reserved	10-889		2,100.00	2,100.00
DOT - Harvard Avenue			160,000.00	160,000.00
NJ Clean Energy			25,000.00	25,000.00
Green Communities			3,000.00	3,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	8,657.74	195,825.00	195,825.00

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
Utility Operating Surplus of Prior Year	08-116			
ARP	08-117		28,783.85	28,783.85
Beach Fee Increase			15,000.00	15,000.00

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	-	43,783.85	43,783.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	238,585.97	183,178.15	183,178.15
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	282,500.00	280,250.00	279,689.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	27,722.44	26,176.00	26,176.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	8,000.00	8,000.00	10,110.30
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	8,657.74	195,825.00	195,825.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	43,783.85	43,783.85
Total Miscellaneous Revenues	13-099	326,880.18	554,034.85	555,584.99
4. Receipts from Delinquent Taxes	15-499	13,000.00	13,000.00	22,026.01
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	578,466.15	750,213.00	760,789.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,599,675.00	1,558,675.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,599,675.00	1,558,675.00	1,600,868.49
7. Total General Revenues	13-299	2,178,141.15	2,308,888.00	2,361,657.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	750.60	249.40
						-		-
Beach Fee Program						-		-
Salaries and Wages	28-380	1	93,200.00	88,200.00		86,200.00	85,883.91	316.09
Other Expenses	28-380	2	7,400.00	6,400.00		8,400.00	6,625.07	1,774.93
						-		-
Lifeguards						-		-
Salaries and Wages	28-380	1	145,000.00	110,216.15		106,216.15	98,354.66	7,861.49
Salaries and Wages - ARP	28-380	1		28,783.85		28,783.85	28,783.85	-
Other Expenses	28-380	2	14,000.00	11,999.00		11,999.00	11,035.88	963.12
Municipal Court						-		-
Other Expenses	43-490	2	15,235.41	14,950.00		14,950.00	14,936.68	13.32
						-		-
						-		-
						-		-
						-		-
						-		-

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):						-		-
DEPARTMENT OF PUBLIC AFFAIRS						-		-
AND PUBLIC SAFETY (Continued)						-		-
First Aid Organizations						-		-
Other Expenses	25-260	2	22,000.00	22,000.00		22,000.00	18,530.51	3,469.49
						-		-
Animal Control						-		-
Other Expenses	27-340	2	1,800.00	2,800.00		2,800.00	-	2,800.00
						-		-
Aid to Volunteer Fire Company (N.J.S.A. 40A:14-33)	25-255	2	15,000.00	11,400.00		11,400.00	11,400.00	-
						-		-
Code Enforcement Official						-		-
Salaries and Wages	22-200	1	12,100.00	11,800.00		11,800.00	11,020.54	779.46
Other Expenses	22-200	2	700.00	600.00		600.00	-	600.00
						-		-
Rental Fire Inspector						-		-
Salaries and Wages	22-200	1	3,500.00	3,500.00		3,500.00	3,500.00	-
						-		-
Salary Adjustments	20-100	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
DEPARTMENT OF REVENUE AND FINANCE						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-110	2	500.00	500.00		500.00	143.85	356.15
						-		-
Administrative Consultant						-		-
Salaries and Wages	20-100	1	45,000.00	45,000.00		45,000.00	42,112.50	2,887.50
						-		-
Annual Audit						-		-
Other Expenses	20-135	2	19,500.00	18,500.00		18,500.00	18,500.00	-
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	84,800.00	84,800.00		84,800.00	78,350.00	6,450.00
Other Expenses	20-120	2	12,000.00	13,000.00		13,000.00	10,645.43	2,354.57
						-		-
Assessment Searches						-		-
Salaries and Wages	20-120	1	2,700.00	2,700.00		2,700.00	2,700.00	-
						-		-
Computer Operations - Other Expenses	20-130	2	20,000.00	15,000.00		15,000.00	14,332.80	667.20
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE (Cont'd)						-		-
Elections						-		-
Salaries and Wages	20-120	1	2,500.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	20-120	2	4,000.00	4,000.00		4,000.00	3,430.92	569.08
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	35,000.00	43,420.00		43,420.00	42,538.00	882.00
Other Expenses	20-130	2	9,000.00	9,000.00		9,000.00	8,176.32	823.68
						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	20-120	1	5,000.00	5,000.00		5,000.00	4,868.01	131.99
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	16,025.00	15,575.00		15,575.00	15,575.00	-
Other Expenses	20-150	2	1,000.00	1,250.00		1,250.00	512.76	737.24
						-		-
Codification of Ordinances						-		-
Other Expenses	20-120	2	5,000.00	5,000.00		5,000.00	3,871.00	1,129.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE (Cont'd)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	16,025.00	15,575.00		15,575.00	15,575.00	-
Other Expenses	20-145	2	1,250.00	1,000.00		1,000.00	868.76	131.24
						-		-
Tax Searches						-		-
Salaries and Wages	20-145	1	1,250.00	1,250.00		1,250.00	1,250.00	-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	25,000.00	26,000.00		26,000.00	22,056.98	3,943.02
						-		-
Rent of Fire Hall						-		-
Other Expenses	20-120	2	3,600.00	3,600.00		3,600.00	3,600.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE (Cont'd)						-		-
						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	11,250.00	7,250.00		7,250.00	7,250.00	-
Other Expenses	21-180	2	6,000.00	10,000.00		10,000.00	5,587.79	4,412.21
						-		-
Floodplain Administrator						-		-
Salaries and Wages	21-180	1	5,400.00	5,200.00		5,200.00	5,000.00	200.00
Other Expenses	21-180	2		800.00		800.00	750.00	50.00
						-		-
Advertising and Printing						-		-
Other Expenses	20-120	2	2,000.00	2,000.00		2,000.00	550.75	1,449.25
						-		-
CSR Coordinator						-		-
Salaries & Wages	20-110	1	4,400.00	4,200.00		4,200.00	4,000.00	200.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE (Cont'd)						-		-
Insurance						-		-
General Liability	23-210	2	16,100.00	13,850.00		13,850.00	13,850.00	-
Workers Compensation Insurance	23-215	2	23,200.00	19,900.00		19,900.00	19,492.20	407.80
Employee Group Health	23-220	2	12,140.00	8,500.00		8,500.00	8,500.00	-
						-		-
Health Benefit Waiver						-		-
Salaries and Wages	23-220	1	500.00	500.00		500.00	-	500.00
						-		-
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						-		-
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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
DEPARTMENT OF PUBLIC WORKS, PARKS						-		-
AND PUBLIC PROPERTY (Continued)						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	11,000.00	11,000.00		11,000.00	11,000.00	-
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	587.66	1,412.34
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	20,000.00	20,000.00		20,000.00	12,352.17	7,647.83
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	64,000.00	64,000.00		64,000.00	54,529.51	9,470.49
						-		-
Public Works Maintenance						-		-
Salaries and Wages	26-300	1	166,217.00	148,000.00		148,000.00	126,469.11	21,530.89
Other Expenses	26-300	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Road Repairs and Maintenance						-		-
Other Expenses	26-300	2	5,000.00	5,000.00		5,000.00	4,093.92	906.08
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS						-		-
AND PUBLIC PROPERTY (Continued)						-		-
Beach Restoration and Maintenance						-		-
Other Expenses	28-380	2	16,000.00	14,000.00		14,000.00	11,636.86	2,363.14
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	62,000.00	62,000.00		62,000.00	51,500.67	10,499.33
Recycling						-		-
Other Expenses	26-305	2	32,000.00	32,000.00		32,000.00	27,399.96	4,600.04
						-		-
Parks and Public Property						-		-
Other Expenses	26-310	2	46,000.00	46,000.00		46,000.00	44,917.30	1,082.70
						-		-
Emergency Management Services						-		-
Salaries ans Wages	25-252	1	2,550.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	25-252	2	200.00	200.00		200.00	-	200.00
						-		-
Cape May Point Environmental Commission						-		-
Other Expenses	27-335	2	8,000.00	10,800.00		10,800.00	2,046.97	8,753.03
						-		-

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	21,050.00	20,700.00		20,700.00	18,000.07	2,699.93
Other Expenses	22-195	2	100.00	100.00		100.00	-	100.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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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						-		-
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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
UTILITY EXPENSES AD BULK PURCHASES						-		-
Electricity	31-430	2	26,200.00	17,000.00		17,000.00	17,000.00	-
Telephone	31-450	2	7,000.00	7,000.00		7,000.00	6,399.07	600.93
Street Lighting	31-435	2	24,000.00	19,500.00		23,500.00	22,724.79	775.21
						-		-
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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		1,269,392.41	1,214,819.00	-	1,214,819.00	1,095,067.83	119,751.17
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,269,392.41	1,214,819.00	-	1,214,819.00	1,095,067.83	119,751.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	704,467.00	677,170.00	-	671,170.00	626,730.65	44,439.35
Other Expenses (Including Contingent)	34-201	2	564,925.41	537,649.00	-	543,649.00	468,337.18	75,311.82

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		37,543.00	37,479.00		37,479.00	37,479.00	-
Social Security System (O.A.S.I.)	36-472		49,200.00	49,200.00		49,200.00	44,148.85	5,051.15
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,500.00	2,700.00		2,700.00	1,536.38	1,163.62
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		95,243.00	99,379.00	-	99,379.00	93,164.23	6,214.77
(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		1,364,635.41	1,314,198.00	-	1,314,198.00	1,188,232.06	125,965.94

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
						-		-
NJPDES/Stormwater (40A:4-45.3)cc)						-		-
Stormwater Management						-		-
Other Expenses	26-298	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,000.00	1,000.00	-	1,000.00	-	1,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Cape May City - Interlocal Services Agreement						-		-
Police Protection - Contractual	42-106	2	324,419.00	318,058.00		318,058.00	318,058.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

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		324,419.00	318,058.00	-	318,058.00	318,058.00	-

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
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				-	-	-	-
					-	-	-	-
Recycling Tonnage Grant	41-569	2	832.74		-	-	-	-
Clean Communities Program	41-772	2		4,000.00	4,000.00	4,000.00	4,000.00	-
JIF Safety Grant	41-877	2	3,100.00	1,000.00	1,000.00	1,000.00	1,000.00	-
JIF Cyber Security Grant	41-878	2	725.00	725.00	725.00	725.00	725.00	-
					-	-	-	-
DOT Yale Avenue	41-800	2			-	-	-	-
					-	-	-	-
JIF - Reserved	41-879	2		2,100.00	2,100.00	2,100.00	2,100.00	-
					-	-	-	-
DOT - Harvard Avenue		2		160,000.00	160,000.00	160,000.00	160,000.00	-
NJ Clean Energy		2		25,000.00	25,000.00	25,000.00	25,000.00	-
Green Communities		2	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-
					-	-	-	-
					-	-	-	-
					-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		8,657.74	195,825.00	-	195,825.00	195,825.00	-
Total Operations - Excluded from "CAPS"	34-305		334,076.74	514,883.00	-	514,883.00	513,883.00	1,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	334,076.74	514,883.00	-	514,883.00	513,883.00	1,000.00

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		9,500.00	134,000.00	XXXXXXXXXX	134,000.00	134,000.00	-
Purchase & Construction of Fencing and Decking	44-903	2	7,500.00	4,000.00		4,000.00	738.73	3,261.27
Off Road Vehicle	44-904	2				-		-
Mower	44-905	2		10,000.00		10,000.00	10,000.00	-
Electric Vehicle	44-905	2				-		-
Security Cameras	44-905	2		15,000.00		15,000.00	15,000.00	-
Beach Offroad Vehicle	44-905	2		15,000.00		15,000.00	-	15,000.00
DPW Vehicle	44-905	2		35,000.00		35,000.00	-	35,000.00
Dodge Packer	44-905	2	25,000.00			-		-
Alexander Avenue - Engineering & Design	44-905	2	40,000.00			-		-
Electric Vehicle - Truck	44-905	2	45,000.00			-		-
Beach Entrance Mats	44-905	2	16,000.00			-		-
Beach Patrol Equipment	44-905	2	15,000.00			-		-
Public Works 800mhz Radios	44-905	2	7,500.00			-		-
Public Work - Pole Barn	44-905	2	173,500.00			-		-
Yale Avenue Reconstruction	44-905	2	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		354,000.00	213,000.00	-	213,000.00	159,738.73	53,261.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		12,600.00	12,600.00		12,600.00	12,600.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		3,829.00	4,207.00		4,207.00	4,207.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		16,429.00	16,807.00	-	16,807.00	16,807.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 03-2019	46-892	2	50,000.00	191,000.00	XXXXXXXXXX	191,000.00	191,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		50,000.00	191,000.00	XXXXXXXXXX	191,000.00	191,000.00	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.	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		754,505.74	935,690.00	-	935,690.00	881,428.73	54,261.27

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	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		754,505.74	935,690.00	-	935,690.00	881,428.73	54,261.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,119,141.15	2,249,888.00	-	2,249,888.00	2,069,660.79	180,227.21
(M) Reserve for Uncollected Taxes	50-899		59,000.00	59,000.00	XXXXXXXXXX	59,000.00	59,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		2,178,141.15	2,308,888.00	-	2,308,888.00	2,128,660.79	180,227.21

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	1,364,635.41	1,314,198.00	-	1,314,198.00	1,188,232.06	125,965.94
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,000.00	1,000.00	-	1,000.00	-	1,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	324,419.00	318,058.00	-	318,058.00	318,058.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,657.74	195,825.00	-	195,825.00	195,825.00	-
Total Operations Excluded from "CAPS"	34-305	334,076.74	514,883.00	-	514,883.00	513,883.00	1,000.00
(C) Capital Improvements	44-999	354,000.00	213,000.00	-	213,000.00	159,738.73	53,261.27
(D) Municipal Debt Service	45-999	16,429.00	16,807.00	-	16,807.00	16,807.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	191,000.00	XXXXXXXXXX	191,000.00	191,000.00	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	59,000.00	59,000.00	XXXXXXXXXX	59,000.00	59,000.00	XXXXXXXXXX
Total General Appropriations	34-499	2,178,141.15	2,308,888.00	-	2,308,888.00	2,128,660.79	180,227.21

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	65,196.00	22,893.00	22,893.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	65,196.00	22,893.00	22,893.00
Rents	08-503			
Water Rents	08-504			
Miscellaneous	08-505	675.00	750.00	181.04
Rents - Water	08-506	480,000.00	440,000.00	509,587.56
Rents - Sewer	08-506	360,000.00	277,000.00	320,808.53
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Increase by Ordinance	08-506		75,000.00	75,000.00
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	905,871.00	815,643.00	928,470.13

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	96,000.00	94,000.00		94,000.00	94,000.00	-
Other Expenses	55-502	616,600.00	586,200.00		586,200.00	510,853.13	75,346.87
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	50,000.00	25,000.00		25,000.00	25,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	77,400.00	77,400.00		77,400.00	77,400.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	35,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	23,521.00	25,843.00		25,843.00	25,725.29	XXXXXXXXXX
Interest on Notes	55-523				-		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
				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	7,350.00	7,200.00		7,200.00	7,200.00	-
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 WATER & SEWER UTILITY APPROPRIATIONS	55-599	905,871.00	815,643.00	-	815,643.00	740,178.42	75,346.87

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: Developers Escrow Fund (NJSA 40:55D-53.1)

Affordable Housing Trust (P.L. 1985, C 222 and NJAC 5:92-18.1 et seq.); Improving Beach Entrance Ways Donations (N.J.S.A. 40A:5-29); Snow Removal Trust Fund (P.L. 2001, C. 138)

Special Events & Equipment for Beach Patrol Donations (NJSA 40A:5-29); Environmental Educational Projects - Public Workshop Donations (NJSA 40A:5-29)

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	946,158.66
Due from State of N.J.(c. 20, P.L. 1961)	1111000	125.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	34,423.07
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	29,247.84
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	1,009,954.57

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	360,885.66
Reserves for Receivables	2110200	63,670.91
Surplus	2110300	585,398.00
Total Liabilities, Reserves and Surplus	XXXXXX	1,009,954.57

School Tax Levy Unpaid	2220170	37,749.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	37,749.00

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	550,560.82	617,119.07
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.97%, 2021: 99.19%)	2310200	3,384,224.82	3,024,575.11
Delinquent Taxes	2310300	22,026.01	17,187.15
Other Revenues and Additions to Income	2310400	749,922.57	756,937.73
Total Funds	2310500	4,706,734.22	4,415,819.06
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	2,308,888.00	2,301,934.95
School Taxes (Including Local and Regional)	2310700	103,118.00	103,118.00
County Taxes (Including Added Tax Amounts)	2310800	1,680,238.33	1,460,205.29
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	29,091.89	
Total Expenditures and Tax Requirements	2311100	4,121,336.22	3,865,258.24
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	4,121,336.22	3,865,258.24
Surplus Balance, December 31	2311400	585,398.00	550,560.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	585,398.00
Current Surplus Anticipated in 2023 Budget	2311600	238,585.97
Surplus Balance Remaining	2311700	346,812.03

(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.

**BOROUGH OF CAPE MAY POINT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background and a black border, intended for the narrative content of the capital improvement program.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF CAPE MAY POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Purchase & Construction of Fencing and Decking	1	22,500.00		7,500.00					15,000.00
Dodge Packer	2	25,000.00		25,000.00					
Alexander Avenue - Engineering & Design	3	40,000.00		40,000.00					
Electric Vehicle - Truck	4	45,000.00		45,000.00					
Beach Entrance Mats	5	16,000.00		16,000.00					
Beach Patrol Equipment	6	45,000.00		15,000.00					30,000.00
Public Works 800mhz Radios	7	7,500.00		7,500.00					
Public Work - Pole Barn	8	173,500.00		173,500.00					
Yale Avenue Reconstruction	9	15,000.00		15,000.00					
		-							
		-							
		-							
		-							
		-							
WATER & SEWER IMPROVEMENTS	U1	150,000.00		50,000.00					100,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	539,500.00	-	394,500.00	-	-	-	-	145,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF CAPE MAY POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF CAPE MAY POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	539,500.00	-	394,500.00	-	-	-	-	145,000.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF CAPE MAY POINT

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	5e	5f
		-							
Purchase & Construction of Fencing and Decking	1	22,500.00	2025	7,500.00	7,500.00	7,500.00			
Dodge Packer	2	25,000.00	2023	25,000.00					
Alexander Avenue - Engineering & Design	3	40,000.00	2024	40,000.00					
Electric Vehicle - Truck	4	45,000.00	2023	45,000.00					
Beach Entrance Mats	5	16,000.00	2023	16,000.00					
Beach Patrol Equipment	6	45,000.00	2025	15,000.00	15,000.00	15,000.00			
Public Works 800mhz Radios	7	7,500.00	2023	7,500.00					
Public Work - Pole Barn	8	173,500.00	2024	173,500.00					
Yale Avenue Reconstruction	9	15,000.00	2023	15,000.00					
		-							
		-							
		-							
		-							
		-							
WATER & SEWER IMPROVEMENTS	U1	150,000.00		50,000.00	50,000.00	50,000.00			
		-							
		-							
TOTAL - THIS PAGE	XXXXX	539,500.00	XXXXXXXXXX	394,500.00	72,500.00	72,500.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF CAPE MAY POINT

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

C - 4

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF CAPE MAY POINT

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	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	539,500.00	XXXXXXXXXX	394,500.00	72,500.00	72,500.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF CAPE MAY POINT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Purchase & Construction of Fencing and Decking	22,500.00	7,500.00	15,000.00							
Dodge Packer	25,000.00	25,000.00								
Alexander Avenue - Engineering & Design	40,000.00	40,000.00								
Electric Vehicle - Truck	45,000.00	45,000.00								
Beach Entrance Mats	16,000.00	16,000.00								
Beach Patrol Equipment	45,000.00	15,000.00	30,000.00							
Public Works 800mhz Radios	7,500.00	7,500.00								
Public Work - Pole Barn	173,500.00	173,500.00								
Yale Avenue Reconstruction	15,000.00	15,000.00								
	-									
	-									
	-									
	-									
	-									
WATER & SEWER IMPROVEMENTS	150,000.00	50,000.00	100,000.00							
	-									
	-									
TOTAL - THIS PAGE	539,500.00	394,500.00	145,000.00	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF CAPE MAY POINT

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

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF CAPE MAY POINT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	539,500.00	394,500.00	145,000.00	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COMMISSIONERS of the BOROUGH
 of CAPE MAY POINT, 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) \$ 1,599,675.00 (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		
	Busch		Abstained	
	Moffatt		Absent	
	VanHeeswyk			

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 238,585.97
Miscellaneous Revenues Anticipated		13-099	\$ 326,880.18
Receipts from Delinquent Taxes		15-499	\$ 13,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 1,599,675.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42		07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ -
Total Revenues		13-299	\$ 2,178,141.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,269,392.41
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 95,243.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 334,076.74
(c) Capital Improvements	44-999	\$ 354,000.00
(d) Municipal Debt Service	45-999	\$ 16,429.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(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	\$ 59,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,178,141.15

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 13th 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 13th day of April, 2023, Elaine L. Wallace, Clerk
Signature

BOROUGH OF CAPE MAY POINT

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:					(Acres)					XXXXXXXXXX
Recreation land preserved in 2022:					(Acres)					XXXXXXXXXX
Farmland preserved in 2022:					(Acres)					-
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: **BOROUGH OF CAPE MAY POINT**

Year Ending: December 31, 2022

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

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

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

3/9/2023
Date

Elaine L. Wallace
Clerk of the Governing Body