

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 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
--	--

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

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>C-1070</u> Cert. No.
<u>James V. Craft</u> Chief Financial Officer	<u>T-8370</u> Cert. No.
<u>Michael S. Garcia</u> Registered Municipal Accountant	<u>N-0426</u> Cert. No.
<u>John Amenhauser</u> Municipal Attorney	<u>472</u> Lic. No.
<u>Ed Grant - Borough Administrator</u>	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
215 LIGHTHOUSE AVENUE
CAPE MAY POINT, NJ 08212

Fax #: (609) 884-1732

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CAPE MAY POINT , County of CAPE MAY for the Fiscal Year 2024.

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

 14th day of March , 2024
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 14th day of March , 2024

 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 14th day of March , 2024

<u> Michael S. Garcia </u>	<u> 1535 Haven Avenue </u>
Registered Municipal Accountant	Address
<u> Ocean City, NJ 08226 </u>	<u> 609-399-6333 </u>
Address	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 14th day of March , 2024

 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: , 2024

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 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the CAPE MAY STAR AND WAVE

in the issue of March 21st, 2024

The Governing Body of the BOROUGH of CAPE MAY POINT does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

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 14th, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on April 11th, 2024 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
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)}		1,373,634.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,030,972.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,030,972.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.37%	Percent of Tax Collections
		59,000.00
4. Total General Appropriations (Item 9, Sheet 29)		2,463,606.11
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		759,174.53
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)		1,704,431.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,773,226.15	905,871.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,773,226.15	905,871.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,652,037.96	799,441.01	-	-	-	-	-
Reserved	121,188.19	106,312.27	-	-	-	-	-
Unexpended Balances Canceled	-	117.72	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,773,226.15	905,871.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	2,178,141.15
Cap Base Adjustment:	<u>(37,850.00)</u>
Subtotal	2,140,291.15
Exceptions Less:	
Total Other Operations	1,000.00
Total Uniform Construction Code	324,419.00
Total Interlocal Service Agreement	354,000.00
Total Additional Appropriations	16,429.00
Total Capital Improvements	8,657.74
Total Debt Service	50,000.00
Transferred to Board of Education	59,000.00
Type I School Debt	813,505.74
Total Public & Private Programs	1,326,785.41
Judgements	<u>33,169.64</u>
Total Deferred Charges	1,359,955.05
Cash Deficit	
Reserve for Uncollected Taxes	
Total Exceptions	
Amount on Which CAP is Applied	1,326,785.41
2.5% CAP	<u>33,169.64</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,359,955.05

CAP CALCULATION

Allowable Operating Appropriations before		1,359,955.05
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		
Additions:		
New Construction (Assessor Certification)		29,114.11
2022 Cap Bank Utilized		98.00
2023 Cap Bank Utilized		5,242.61
Total Additions		<u>34,454.72</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>1,394,409.77</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>13,267.85</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,407,677.62</u>
Total General Appropriations for Municipal Purposes		<u>1,373,634.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(34,043.62)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 24,050.00</u>
--	---------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,250.00</u>
	<u>22,800.00</u>

Budgeted Group Insurance - Inside CAP	<u>22,387.00</u>
Budgeted Group Insurance - Utilities	<u>413.00</u>
Budgeted Group Insurance - Outside CAP	<u>413.00</u>
TOTAL	<u>22,800.00</u>

Instead of receiving Health Benefits, some employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

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

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	1,599,675.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	50,000.00
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>1,549,675.00</u>
Plus 2% CAP Increase	<u>30,993.50</u>
ADJUSTED TAX LEVY	<u>1,580,668.50</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,580,668.50</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,580,668.50

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	243.00
Allowable Pension Obligations Increases	(0.00)
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	322.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	325,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>325,565.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

1,906,233.50

Additions:

New Ratables - Increase for new construction	8,716,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.334</u>
New Ratable Adjustment to Levy	29,114.11
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,935,347.61

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,704,431.58

OVER OR (UNDER) 2% LEVY CAP

(230,916.03)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

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

2022

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

2023

Maximum Allowable Amount to be Raised by Taxation	1,599,675
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>1,599,675</u>
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	<u>-</u>

2024

Maximum Allowable Amount to be Raised by Taxation	1,935,348
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>1,704,432</u>
	230,916

Total Levy CAP Bank	<u><u>230,916</u></u>
----------------------------	-----------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	200,000.00	238,585.97	238,585.97
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	200,000.00	238,585.97	238,585.97
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	37,000.00	36,000.00	43,688.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,000.00	500.00	3,265.44
Other	08-109			
Interest and Costs on Taxes	08-112	5,000.00	4,000.00	5,979.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	5,000.00	20,737.13
Anticipated Utility Operating Surplus	08-114			
Beach Fees		282,000.00	237,000.00	282,975.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	340,000.00	282,500.00	356,644.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	3,269.00	8,000.00	3,427.20
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,269.00	8,000.00	3,427.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	6,200.11	832.74	832.74
Clean Communities Program	10-602	8,000.00	4,000.00	4,000.00
JIF Safety Grant	10-877		3,100.00	3,100.00
JIF Cyber Security Grant	10-888		725.00	725.00
JIF - Reserved	10-889			-
DOT - Harvard Avenue				-
NJ Clean Energy				-
Green Communities				-
CMP Taxpayer Association - Lifeguard EMT	10-800	2,000.00		-
NJ DOT Grant - Lehigh/Ocean	10-801	152,487.00		-
NJ Stormwater Assistance Grant	10-802		25,000.00	25,000.00
NJ DOT Alexander Avenue Phase I	10-803		136,085.00	136,085.00
ARP - Firefighters Grant	10-804		34,000.00	34,000.00
Cape May County ARP Grant	10-805		400,000.00	400,000.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	168,687.11	603,742.74	603,742.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	200,000.00	238,585.97	238,585.97
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	340,000.00	282,500.00	356,644.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	29,218.42	27,722.44	27,722.38
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,269.00	8,000.00	3,427.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	168,687.11	603,742.74	603,742.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	541,174.53	921,965.18	991,537.22
4. Receipts from Delinquent Taxes	15-499	18,000.00	13,000.00	34,423.07
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	759,174.53	1,173,551.15	1,264,546.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,704,431.58	1,599,675.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,704,431.58	1,599,675.00	1,657,720.42
7. Total General Revenues	13-299	2,463,606.11	2,773,226.15	2,922,266.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	752.27	247.73
						-		-
Beach Fee Program						-		-
Salaries and Wages	28-380	1	98,000.00	93,200.00		90,800.00	90,701.88	98.12
Other Expenses	28-380	2	11,400.00	7,400.00		9,800.00	9,609.84	190.16
						-		-
Lifeguards						-		-
Salaries and Wages	28-380	1	150,500.00	145,000.00		147,000.00	147,000.00	-
						-		-
Other Expenses	28-380	2	14,000.00	14,000.00		12,000.00	11,925.77	74.23
Municipal Court						-		-
Other Expenses	43-490	2	-	15,235.41		15,235.41	15,235.40	0.01
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		35,500.00	27,231.30	8,268.70
						-		-
Animal Control						-		-
Other Expenses	27-340	2	6,700.00	1,800.00		1,800.00	65.00	1,735.00
						-		-
Aid to Volunteer Fire Company (N.J.S.A. 40A:14-33)	25-255	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Code Enforcement Official						-		-
Salaries and Wages	22-200	1	12,100.00	12,100.00		12,100.00	12,099.38	0.62
Other Expenses	22-200	2	700.00	700.00		700.00	-	700.00
						-		-
Rental Fire Inspector						-		-
Salaries and Wages	22-200	1	3,500.00	3,500.00		3,500.00	3,461.55	38.45
						-		-
Salary Adjustments	20-100	1				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	300.00	500.00		500.00	103.34	396.66
						-		-
Administrative Consultant						-		-
Salaries and Wages	20-100	1	55,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
Annual Audit						-		-
Other Expenses	20-135	2	19,500.00	19,500.00		19,500.00	19,500.00	-
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	90,000.00	84,800.00		84,800.00	84,800.00	-
Other Expenses	20-120	2	13,000.00	12,000.00		12,000.00	9,184.26	2,815.74
						-		-
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	22,000.00	20,000.00		20,000.00	19,698.92	301.08
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE (Cont'd)						-		-
Elections						-		-
Salaries and Wages	20-120	1	3,100.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	20-120	2	3,600.00	4,000.00		4,000.00	3,432.72	567.28
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	37,500.00	35,000.00		35,000.00	34,999.93	0.07
Other Expenses	20-130	2	8,000.00	9,000.00		9,000.00	8,501.30	498.70
						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	20-120	1	5,500.00	5,000.00		5,000.00	5,000.00	-
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	16,500.00	16,025.00		16,025.00	16,025.00	-
Other Expenses	20-150	2	1,050.00	1,000.00		1,000.00	1,000.00	-
						-		-
Codification of Ordinances						-		-
Other Expenses	20-120	2	4,000.00	5,000.00		5,000.00	2,365.00	2,635.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE (Cont'd)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	16,500.00	16,025.00		16,025.00	16,025.00	-
Other Expenses	20-145	2	1,250.00	1,250.00		1,250.00	511.84	738.16
						-		-
Tax Searches						-		-
Salaries and Wages	20-145	1	1,300.00	1,250.00		1,250.00	1,250.00	-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	21,000.00	25,000.00		23,000.00	17,021.10	5,978.90
						-		-
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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	12,250.00	11,250.00		11,250.00	11,250.00	-
Other Expenses	21-180	2	7,000.00	6,000.00		5,800.00	4,238.30	1,561.70
						-		-
Floodplain Administrator						-		-
Salaries and Wages	21-180	1	5,500.00	5,400.00		5,500.00	5,000.00	500.00
Other Expenses	21-180	2				-		-
						-		-
Advertising and Printing						-		-
Other Expenses	20-120	2	1,400.00	2,000.00		2,000.00	924.83	1,075.17
						-		-
CSR Coordinator						-		-
Salaries & Wages	20-110	1	4,500.00	4,400.00		4,500.00		4,500.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE (Cont'd)						-		-
Insurance						-		-
General Liability	23-210	2	16,663.00	16,100.00		16,100.00	16,100.00	-
Workers Compensation Insurance	23-215	2	21,550.00	23,200.00		23,200.00	23,106.00	94.00
Employee Group Health	23-220	2	22,387.00	12,140.00		12,140.00	10,247.81	1,892.19
						-		-
Health Benefit Waiver						-		-
Salaries and Wages	23-220	1	500.00	500.00		500.00	-	500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	816.78	1,183.22
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	20,000.00	20,000.00		16,000.00	9,885.87	6,114.13
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	64,000.00	64,000.00		64,000.00	64,000.00	-
						-		-
Public Works Maintenance						-		-
Salaries and Wages	26-300	1	142,000.00	166,217.00		160,717.00	144,709.61	16,007.39
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	3,868.27	1,131.73
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	18,700.00	16,000.00		16,000.00	15,629.90	370.10
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	64,170.00	62,000.00		62,000.00	49,598.21	12,401.79
Recycling						-		-
Other Expenses	26-305	2	33,120.00	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	36,650.99	9,349.01
						-		-
Emergency Management Services						-		-
Salaries ans Wages	25-252	1	2,550.00	2,550.00		2,550.00	2,550.00	-
Other Expenses	25-252	2	200.00	200.00		200.00	-	200.00
						-		-
Cape May Point Environmental Commission						-		-
Other Expenses	27-335	2	7,500.00	8,000.00		6,000.00	2,710.46	3,289.54
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	23,000.00	21,050.00		21,050.00	20,461.20	588.80
Other Expenses	22-195	2	250.00	100.00		100.00	100.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,260,540.00	1,269,392.41	-	1,269,392.41	1,170,436.26	98,956.15
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,260,540.00	1,269,392.41	-	1,269,392.41	1,170,436.26	98,956.15
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	713,500.00	704,467.00	-	698,767.00	676,533.55	22,233.45
Other Expenses (Including Contingent)	34-201	2	547,040.00	564,925.41	-	570,625.41	493,902.71	76,722.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		38,294.00	37,543.00		37,543.00	37,543.00	-
Social Security System (O.A.S.I.)	36-472		53,300.00	49,200.00		49,200.00	48,406.50	793.50
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		18,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,500.00	3,500.00		3,500.00	1,951.60	1,548.40
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		113,094.00	95,243.00	-	95,243.00	92,901.10	2,341.90
(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		1,373,634.00	1,364,635.41	-	1,364,635.41	1,263,337.36	101,298.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
Health Insurance	23-210	2	413.00			-		-
General Liability Insurance	23-220	2	4,937.00			-		-
Garbage and Trash Removal	26-305	2	25,510.00			-		-
Recycling Costs	26-305	2	18,360.00			-		-
Public Employees Retirement System - PERS	36-471	2	7,876.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		58,096.00	1,000.00	-	1,000.00	-	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cape May City - Interlocal Services Agreement						-		-
Police Protection - Contractual	42-106	2	330,910.00	324,419.00		324,419.00	324,419.00	-
						-		-
Cape May City - Interlocal Services Agreement						-		-
EMS Services	25-260	2	22,000.00			-		-
						-		-
Cape May City - Interlocal Services Agreement						-		-
Municipal Court	43-490	2	15,850.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	368,760.00	324,419.00	-	324,419.00	324,419.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	6,200.11	832.74		832.74	832.74	-
Clean Communities Program	41-772	2	8,000.00			-	-	-
JIF Safety Grant	41-877	2		3,100.00		3,100.00	3,100.00	-
JIF Cyber Security Grant	41-878	2		725.00		725.00	725.00	-
Green Communities				4,000.00		4,000.00	4,000.00	-
DOT - Grant - Lehigh and Ocean	41-800	2	152,487.00			-	-	-
CMP Taxpayer Association - Lifeguard EMT	41-801	2	2,000.00			-	-	-
NJ Stormwater Assistance Grant	41-802	2		25,000.00		25,000.00	25,000.00	-
NJ DOT Alexander Avenue Phase I	41-803	2		136,085.00		136,085.00	136,085.00	-
ARP - Firefighters Grant	41-804	2		34,000.00		34,000.00	34,000.00	-
Cape May County ARP Grant	41-805	2		400,000.00		400,000.00	400,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		168,687.11	603,742.74	-	603,742.74	603,742.74	-
Total Operations - Excluded from "CAPS"	34-305		610,543.11	929,161.74	-	929,161.74	928,161.74	1,000.00
Detail:								
Salaries & Wages	34-305	1	15,000.00	-	-	-	-	-
Other Expenses	34-305	2	595,543.11	925,161.74	-	925,161.74	924,161.74	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		42,678.00	9,500.00	XXXXXXXXXX	9,500.00	9,500.00	-
Purchase & Construction of Fencing and Decking	44-903	2	4,000.00	7,500.00		7,500.00	7,187.00	313.00
Off Road Vehicle	44-904	2				-		-
Mower	44-905	2				-		-
Electric Vehicle	44-905	2				-		-
Security Cameras	44-905	2				-		-
Beach Offroad Vehicle	44-905	2				-		-
DPW Vehicle	44-905	2				-		-
Dodge Packer	44-905	2		25,000.00		25,000.00	24,328.06	671.94
Alexander Avenue - Engineering & Design	44-905	2		40,000.00		40,000.00	29,950.00	10,050.00
Electric Vehicle - Truck	44-905	2		45,000.00		45,000.00	45,000.00	-
Beach Entrance Mats	44-905	2	16,000.00	16,000.00		16,000.00	15,944.80	55.20
Beach Patrol Equipment	44-905	2		15,000.00		15,000.00	15,000.00	-
Public Works 800mhz Radios	44-905	2		7,500.00		7,500.00	6,000.00	1,500.00
Public Work - Pole Barn	44-905	2		173,500.00		173,500.00	167,200.00	6,300.00
Yale Avenue Reconstruction	44-905	2		15,000.00		15,000.00	15,000.00	-
Lifeguard Boat			16,000.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		78,678.00	354,000.00	-	354,000.00	335,109.86	18,890.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		16,751.00	16,429.00	-	16,429.00	16,429.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	200,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Ordinance 07-2023			125,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		325,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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		1,030,972.11	1,349,590.74	-	1,349,590.74	1,329,700.60	19,890.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,030,972.11	1,349,590.74	-	1,349,590.74	1,329,700.60	19,890.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,404,606.11	2,714,226.15	-	2,714,226.15	2,593,037.96	121,188.19
(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		2,463,606.11	2,773,226.15	-	2,773,226.15	2,652,037.96	121,188.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,373,634.00	1,364,635.41	-	1,364,635.41	1,263,337.36	101,298.05
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	58,096.00	1,000.00	-	1,000.00	-	1,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	368,760.00	324,419.00	-	324,419.00	324,419.00	-
Additional Appropriations Offset by Revenues	34-303	15,000.00	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	168,687.11	603,742.74	-	603,742.74	603,742.74	-
Total Operations Excluded from "CAPS"	34-305	610,543.11	929,161.74	-	929,161.74	928,161.74	1,000.00
(C) Capital Improvements	44-999	78,678.00	354,000.00	-	354,000.00	335,109.86	18,890.14
(D) Municipal Debt Service	45-999	16,751.00	16,429.00	-	16,429.00	16,429.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	325,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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	2,463,606.11	2,773,226.15	-	2,773,226.15	2,652,037.96	121,188.19

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	182,069.00	65,196.00	65,196.00
Total Operating Surplus Anticipated	08-500	182,069.00	65,196.00	65,196.00
Rents	08-503	900,000.00	840,000.00	936,141.11
Miscellaneous	08-505		675.00	3,005.72
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	1,082,069.00	905,871.00	1,004,342.83

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	50,000.00		50,000.00	47,015.55	2,984.45
Capital Outlay - Emergency Sewer Repair		90,000.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	81,700.00	77,400.00		77,400.00	77,400.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	50,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
Interest on Bonds	55-522	21,199.00	23,521.00		23,521.00	23,403.28	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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
FICA		8,720.00	7,350.00		7,350.00	5,937.92	1,412.08
					-		-
					-		-
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 APPROPRIATI	55-599	1,082,069.00	905,871.00	-	905,871.00	799,441.01	106,312.27

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, 2023

ASSETS	
Cash and Investments	961,938.64
Due from State of N.J.(c. 20, P.L. 1961)	125.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	22,558.20
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	-
Other Receivables	26,767.45
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	1,011,389.29
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	319,648.72
Reserves for Receivables	49,325.65
Surplus	642,414.92
Total Liabilities, Reserves and Surplus	1,011,389.29

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	585,398.00	550,560.82
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.24%, 2022: 98.97%)	3,498,991.58	3,384,224.82
Delinquent Taxes	34,423.07	22,026.01
Other Revenues and Additions to Income	1,138,099.58	749,922.57
Total Funds	5,256,912.23	4,706,734.22
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2,714,226.15	2,308,888.00
School Taxes (Including Local and Regional)	103,118.00	103,118.00
County Taxes (Including Added Tax Amounts)	1,797,153.16	1,680,238.33
Special District Taxes		
Other Expenditures and Deductions from Income		29,091.89
Total Expenditures and Tax Requirements	4,614,497.31	4,121,336.22
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	4,614,497.31	4,121,336.22
Surplus Balance, December 31	642,414.92	585,398.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	642,414.92
Current Surplus Anticipated in 2024 Budget	200,000.00
Surplus Balance Remaining	442,414.92

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

2024
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**

The Capital Budget and Capital Improvement Program presented on Sheets 40b through 40d represents the planned Capital Spending and Funding Sources for the next 3 years.

The Borough continuously evaluates the Capital needs and prioritizes those needs for potential funding and this Capital Plan is revised every year as part of the Long-Term Budget Planning Process

The Capital Budget and Capital Improvement Program only represent planned spending - actual spending can only occur after a Budget Appropriation or Capital Ordinance has been approved.

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF CAPE MAY POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:		-							
Purchase & Construction of Fencing and Decking	1	4,000.00		4,000.00					
Beach Entrance Mats	2	16,000.00		16,000.00					
Beach Patrol Equipment	3	16,000.00		16,000.00					
Other Municipal Improvements	4	72,000.00							72,000.00
		-							
WATER & SEWER CAPITAL:		-							
Water & Sewer Improvements	WS1	330,000.00		50,000.00					280,000.00
Emergency Sewer Repairs	WS2	90,000.00		90,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	528,000.00	-	176,000.00	-	-	-	-	352,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF CAPE MAY POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	528,000.00	-	176,000.00	-	-	-	-	352,000.00

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f	
GENERAL CAPITAL:		-								
Purchase & Construction of Fencing and Decking	1	4,000.00	2024	4,000.00						
Beach Entrance Mats	2	16,000.00	2024	16,000.00						
Beach Patrol Equipment	3	16,000.00	2024	16,000.00						
Other Municipal Improvements	4	72,000.00	2026		36,000.00	36,000.00				
		-								
WATER & SEWER CAPITAL:		-								
Water & Sewer Improvements	WS1	330,000.00	2026	50,000.00	140,000.00	140,000.00				
Emergency Sewer Repairs	WS2	90,000.00	2025	90,000.00						
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	528,000.00	XXXXXXXXXX	176,000.00	176,000.00	176,000.00	-	-	-	

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	528,000.00	XXXXXXXXXX	176,000.00	176,000.00	176,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:	-									
Purchase & Construction of Fencing and Decking	4,000.00	4,000.00	-							
Beach Entrance Mats	16,000.00	16,000.00	-							
Beach Patrol Equipment	16,000.00	16,000.00	-							
Other Municipal Improvements	72,000.00	-	72,000.00							
	-	-	-							
WATER & SEWER CAPITAL:	-	-	-							
Water & Sewer Improvements	330,000.00	50,000.00	280,000.00							
Emergency Sewer Repairs	90,000.00	90,000.00	-							
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - THIS PAGE	528,000.00	176,000.00	352,000.00	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	528,000.00	176,000.00	352,000.00	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) \$ 1,704,431.58 (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	
			<p>Abstained </p> <p>Absent </p>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 200,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 541,174.53
Receipts from Delinquent Taxes	15-499		\$ 18,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 1,704,431.58
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	\$	2,463,606.11

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 1,260,540.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 113,094.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 610,543.11
(c) Capital Improvements	44-999	\$ 78,678.00
(d) Municipal Debt Service	45-999	\$ 16,751.00
(e) Deferred Charges - Municipal	46-999	\$ 325,000.00
(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	\$ 2,463,606.11

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

**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, 2023

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.

March 14, 2024
Date

Elaine L. Wallace
Clerk of the Governing Body