

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	580,000.00	580,000.00	-	0.00%
Local	453,977.90	349,784.56	104,193.34	29.79%
State Aid	94,578.00	89,303.00	5,275.00	5.91%
State & Federal Grants	374,450.79	382,248.92	(7,798.13)	-2.04%
Delinquent Tax	85,000.00	85,000.00	-	0.00%
Local Purpose Tax	2,256,069.02	2,131,874.81	124,194.21	5.83%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,844,075.71	3,618,211.29	225,864.42	6.24%
APPROPRIATIONS				
Salaries & Wages	650,200.00	643,800.00	6,400.00	0.99%
Other Expenses	1,717,016.00	1,621,688.00	95,328.00	5.88%
Statutory & Deferred Charges	153,737.00	151,260.00	2,477.00	1.64%
State & Federal Grants	377,099.60	384,248.92	(7,149.32)	-1.86%
Capital (without grants)	50,000.00	15,000.00	35,000.00	233.33%
Debt Service	556,000.00	490,280.00	65,720.00	13.40%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	340,023.11	311,934.37	28,088.74	9.00%
TOTAL APPROPRIATIONS	3,844,075.71	3,618,211.29	225,864.42	0.062424
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,256,069.02	2,131,874.81	124,194.21	5.83%
Local Tax Rate	0.4256	0.4080	0.0176	4.31%
Assessed Valuation	530,120,900	523,108,500	7,012,400	1.34%

STATUS OF "CAPS"

	SPENDING CAP	CAP @ 2.5%	CAP COLA	2% LEVY CAP
				2,346,291.76 MAX
				2,256,069.02 ACTUAL
CAP Base from Prior Year	1,859,337.00	1,859,337.00		(90,222.75) + OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	1,905,820.43	1,924,413.80		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	79,847.07	79,847.07		
Other				
Total CAP Allowable	1,985,667.49	2,004,260.86		
Budget Expenditures Sheet 19	1,922,296.00	1,922,296.00		
Remaining or (Excess)	63,371.49	81,964.86		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,003,776.75	1,013,617.42	(9,840.67)
Used to Fund Budget	580,000.00	580,000.00	-
Remaining Balance	423,776.75	433,617.42	(9,840.67)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.41%	98.36%	-0.95%
Used for Reserve for Taxes	95.50%	95.50%	0.00%
Remaining	1.91%	2.86%	-0.95%

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WEST CAPE MAY

COUNTY: CAPE MAY

<u>Carol E. Sabo</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>Theresa Enteado</u> Municipal Clerk	<u>5/9/2021</u> Date of Orig. Appt.
<u>Todd N. Burkey</u> Tax Collector	<u>C - 2139</u> Cert. No.
<u>Frank Donato, III</u> Chief Financial Officer	<u>T - 1501</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N - 0651</u> Cert. No.
<u>Frank L. Corrado</u> Municipal Attorney	<u>393</u> Lic. No.
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Official Mailing Address of Municipality

BOROUGH MUNICIPAL BUILDING
732 Braodway
West Cape May, NJ 08204

Fax #: 609-898-0883

Governing Body Members	
Name	Term Expires
<u>Alan Crawford</u>	<u>12/31/2023</u>
<u>George Dick</u>	<u>12/31/2023</u>
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Sheet A

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Star and Wave

in the issue of APRIL 5TH, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of WEST CAPE MAY, County of CAPE MAY, on MARCH 22ND, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH MUNICIPAL BUILDING, on APRIL 26TH, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		1,922,296.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,581,756.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,581,756.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.50% Percent of Tax Collections	340,023.11
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		3,844,075.71
4. Total General Appropriations (Item 9, Sheet 29)		3,844,075.71
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,588,006.69
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		2,256,069.02
(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	3,236,189.57	1,453,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	382,021.72						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,618,211.29	1,453,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,463,096.16	1,352,035.66	-	-	-	-	-
Reserved	155,115.13	99,399.70	-	-	-	-	-
Unexpended Balances Canceled	0.00	1,564.64	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,618,211.29	1,453,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	3,236,189.57
Cap Base Adjustment:	
Subtotal	<u>3,236,189.57</u>
Exceptions Less:	
Total Other Operations	31,100.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	526,311.00
Total Additional Appropriations	
Total Capital Improvements	15,000.00
Total Debt Service	490,280.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,227.20
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	311,934.37
Total Exceptions	<u>1,376,852.57</u>
Amount on Which CAP is Applied	1,859,337.00
<u>2.5%</u> CAP	<u>46,483.43</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,905,820.43

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,905,820.43
Additions:		
New Construction (Assessor Certification)		29,664.46
2021 Cap Bank Utilized		32,945.56
2022 Cap Bank Utilized		17,237.05
Total Additions		<u>79,847.07</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>1,985,667.49</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>18,593.37</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,004,260.86</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>1,922,296.00</u>
Over or (Under) Appropriations Cap		<u>(81,964.86)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 405,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 61,500.00

343,500.00

Budgeted Group Insurance - Inside CAP 251,680.00

Budgeted Group Insurance - Utilities 60,000.00

Budgeted Group Insurance - Outside CAP 31,820.00

TOTAL 343,500.00

Instead of receiving Health Benefits, 0 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ -

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	2,131,874.81
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,131,874.81</u>
Plus 2% CAP Increase	<u>42,637.50</u>
ADJUSTED TAX LEVY	<u>2,174,512.31</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,174,512.31</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,174,512.31

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	36,660.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	35,000.00
Allowable Debt Service and Capital Leases Inc.	70,455.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 142,115.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

2,316,627.31

Additions:

New Ratables - Increase for new construction	7,270,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.408</u>
New Ratable Adjustment to Levy	29,664.46
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,346,291.76

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,256,069.02

OVER OR (UNDER) 2% LEVY CAP

(90,222.75)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	44,611
Amount Used in CY 2023	
Balance to Expire	<u>44,611</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	(9,147)
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>(9,147)</u>

2022

Maximum Allowable Amount to be Raised by Taxation	2,157,526
Amount to be Raised by Taxation for Municipal Purpose	2,131,875
Available for Banking (CY 2023 - CY 2025)	25,651
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>25,651</u>

2023

Maximum Allowable Amount to be Raised by Taxation	2,346,292
Amount to be Raised by Taxation for Municipal Purpose	2,256,069
Available for Banking (CY 2024 - CY 2026)	90,223

Total Levy CAP Bank	<u>106,727</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	580,000.00	580,000.00	580,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	580,000.00	580,000.00	580,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	35,000.00	40,000.00	36,364.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	10,000.00	5,000.00	10,784.70
Other	08-109			
Interest and Costs on Taxes	08-112	18,000.00	20,000.00	19,230.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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	63,000.00	65,000.00	66,378.84

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	89,920.00	89,303.00	89,303.00
Municipal Relief Fund	09-213	4,658.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	94,578.00	89,303.00	89,303.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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 Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	2,375.79	2,088.40	2,088.40
Clean Communities Program	10-602		5,661.46	5,661.46
Alcohol Education and Rehabilitation Fund	10-501		315.86	315.86
Emergency Management Grant	10-537			-
Drunk Driving Enforcement Fund	10-510		227.20	227.20
NJ Forest Services Community Program	10-635			-
NJDCA LOCAL RECREATION GRANT	10-621		75,000.00	75,000.00
ARP - FIRE AIR PACKS	10-527		52,386.00	52,386.00
NJ DOT - 2022 - SCHOOL PEDESTRIAN SAFETY	10-584		246,570.00	246,570.00
NJDOT Second Avenue	10-584	185,000.00		-
NJDOT Fifth Avenue	10-584	187,075.00		-
				-
				-
				-
				-
				-
				-
				-

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	374,450.79	382,248.92	382,248.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	390,977.90	284,784.56	328,025.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	580,000.00	580,000.00	580,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	63,000.00	65,000.00	66,378.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	94,578.00	89,303.00	89,303.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	374,450.79	382,248.92	382,248.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	390,977.90	284,784.56	328,025.53
Total Miscellaneous Revenues	13-099	923,006.69	821,336.48	865,956.29
4. Receipts from Delinquent Taxes	15-499	85,000.00	85,000.00	87,151.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,588,006.69	1,486,336.48	1,533,107.70
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	2,256,069.02	2,131,874.81	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	2,256,069.02	2,131,874.81	2,326,280.27
7. Total General Revenues	13-299	3,844,075.71	3,618,211.29	3,859,387.97

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	12,500.00	13,500.00		12,500.00	12,480.00	20.00
Other Expenses	20-110	2	1,000.00	1,000.00		-	-	-
						-		-
Fire						-		-
Other Expenses:	25-265					-		-
Miscellaneous Other Expenses	25-265	2	25,000.00	25,000.00		25,000.00	24,621.29	378.71
Aid to Vol Fire Company	25-265	2	70,000.00	65,000.00		65,000.00	64,963.76	36.24
						-		-
Police						-		-
Salaries and Wages	25-240	1	100.00	100.00		100.00	-	100.00
Other Expenses	25-240	2	100.00	100.00		100.00	-	100.00
						-		-
Fire Safety Division						-		-
Salaries and Wages	25-265	1	100.00	100.00		100.00	-	100.00
Other Expenses	25-265	2	100.00	100.00		100.00	-	100.00
						-		-

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 PUBLIC AFFAIRS AND						-		-
PUBLIC SAFETY: (continued)						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	115,000.00	98,000.00		98,000.00	96,826.65	1,173.35
Other Expenses	43-490	2	4,000.00	2,500.00		5,500.00	5,138.25	361.75
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	8,000.00	8,000.00		8,000.00	5,596.76	2,403.24
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	15,000.00	9,000.00		9,000.00	3,050.00	5,950.00
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	6,500.00	6,500.00		6,500.00	3,517.90	2,982.10
						-		-
						-		-
						-		-

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 AFFAIRS AND						-		-
PUBLIC SAFETY: (continued)						-		-
						-		-
Emergency Medical Services - Contractual	25-260	2	75,000.00	85,000.00		85,000.00	56,788.30	28,211.70
						-		-
Public Employee Awards Program	20-110	2	200.00	200.00		200.00	-	200.00
						-		-
Board of Health						-		-
Other Expenses	27-330	2	200.00	200.00		200.00	-	200.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF PUBLIC AFFAIRS AND						-		-
PUBLIC SAFETY			332,800.00			-		-
Salaries and Wages			127,700.00			-		-
Other Expenses			205,100.00			-		-
						-		-

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 AND FINANCE:						-		-
						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	19,500.00	20,000.00		20,000.00	19,101.49	898.51
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	600.00	400.00
						-		-
Borough Clerk						-		-
Salaries and Wages	20-120	1	107,500.00	99,600.00		99,600.00	98,651.56	948.44
Other Expenses	20-120	2	16,000.00	16,000.00		16,000.00	13,598.03	2,401.97
						-		-
Elections						-		-
Other Expenses	20-120	2	6,000.00	4,000.00		4,000.00	2,892.30	1,107.70
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	59,100.00	61,000.00		61,400.00	61,366.28	33.72
Other Expenses:						-		-
Miscellaneous Other Expenses	20-130	2	8,000.00	8,000.00		7,600.00	6,937.32	662.68
Audit Services	20-135	2	23,000.00	23,000.00		23,000.00	23,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE: (cont.)						-		-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	62,200.00	60,000.00		60,300.00	60,256.43	43.57
Other Expenses	20-145	2	2,000.00	2,000.00		3,000.00	3,000.00	-
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	15,000.00	20,000.00		19,000.00	18,206.90	793.10
Other Expenses	20-150	2	2,000.00	1,500.00		1,500.00	1,213.69	286.31
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	50,000.00	65,000.00		65,000.00	43,173.58	21,826.42
						-		-
Liquidation of TTL's and Foreclosed Property						-		-
Other Expenses	20-155	2	200.00	200.00		200.00	-	200.00
						-		-
Grant Coordinator						-		-
Other Expenses	20-130	2	2,500.00	5,000.00		2,000.00	-	2,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE: (cont.)						-		-
						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning & Zoning Boards						-		-
Salaries and Wages	21-180	1	4,000.00	5,000.00		4,232.00	3,749.92	482.08
Other Expenses	21-180	2	18,000.00	15,000.00		15,000.00	9,252.16	5,747.84
						-		-
Zoning Officer						-		-
Salaries and Wages	22-200	1	42,000.00	45,000.00		45,000.00	44,999.89	0.11
Other Expenses	22-200	2	5,000.00	2,000.00		2,000.00	1,386.85	613.15
						-		-
Code Enforcement Officer						-		-
Salaries and Wages	22-200	1	46,600.00	39,000.00		34,000.00	31,187.99	2,812.01
Other Expenses	22-200	2	500.00	500.00		500.00	-	500.00
						-		-
Construction Code Enforcement						-		-
Other Expenses	22-200	2	2,000.00	1,500.00		1,500.00	1,470.00	30.00
						-		-
						-		-
						-		-

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 AND FINANCE (cont.)						-		-
						-		-
Historic Preservation						-		-
Other Expenses	20-175	2	13,100.00	1,500.00		1,500.00	-	1,500.00
						-		-
Insurance						-		-
General Liability	23-210	2	61,329.00	38,536.00		38,536.00	25,149.00	13,387.00
Workers Compensation Insurance	23-215	2	28,150.00	39,141.00		39,141.00	39,141.00	-
Employee Group Health	23-220	2	251,680.00	242,000.00		242,000.00	242,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF REVENUE						-		-
& FINANCE			846,359.00			-		-
Salaries and Wages			355,900.00			-		-
Other Expenses			490,459.00			-		-
						-		-

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 PUBLIC WORKS, PARKS AND						-	-	
PUBLIC PROPERTY:						-	-	
						-	-	
Director's Office						-	-	
Salaries and Wages	20-110	1	12,500.00	19,500.00		17,500.00	16,352.60	1,147.40
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	1,963.07	36.93
Road Repairs and Maintenance						-	-	
Salaries and Wages	26-290	1	108,000.00	116,000.00		127,200.00	127,200.00	-
Other Expenses	26-290	2	12,500.00	12,500.00		12,500.00	12,332.25	167.75
Public Building and Grounds						-	-	
Other Expenses	26-310	2	60,000.00	52,000.00		52,000.00	51,881.19	118.81
						-	-	
Emergency Management Services						-	-	
Salaries and Wages	25-252	1	8,300.00	7,000.00		7,768.00	6,267.50	1,500.50
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	500.00	500.00
						-	-	
Recycling						-	-	
Salaries and Wages	26-305	1	37,800.00	40,000.00		40,000.00	40,000.00	-
Other Expenses	26-305	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-	-	

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 PUBLIC WORKS, PARKS AND						-		-
PUBLIC PROPERTY: (continued)						-		-
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	136,000.00	136,000.00		136,000.00	107,072.39	28,927.61
Engineering						-		-
Other Expenses	20-165	2	15,000.00	15,000.00		14,000.00	6,796.41	7,203.59
Recreation						-		-
Other Expenses	28-370	2	300.00	300.00		300.00	-	300.00
Parks and Playgrounds						-		-
Other Expenses	28-375	2	500.00	500.00		-	-	-
Shade Tree Commission						-		-
Other Expenses	27-331	2	500.00	500.00		-	-	-
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	500.00		-	-	-
						-		-
TOTAL DEPARTMENT OF PUBLIC WORKS						-		-
Salaries and Wages			166,600.00			-		-
Other Expenses			230,800.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events, Anniversary, Holidays						-		-
Other Expenses	30-420	2	1,500.00	1,500.00		1,500.00	1,362.97	137.03
General Office Operations	30-411	2	75,000.00	58,500.00		58,500.00	58,426.09	73.91
Electricity	31-430	2	35,000.00	35,000.00		35,000.00	34,891.91	108.09
Street Lighting	31-435	2	40,000.00	40,000.00		40,000.00	37,739.42	2,260.58
Telephone	31-440	2	21,000.00	21,000.00		21,000.00	19,380.68	1,619.32
Fuel Oil & Gasoline	31-447	2	12,000.00	12,000.00		12,000.00	9,997.50	2,002.50
Postage	30-412	2	7,500.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,768,559.00	1,708,077.00	-	1,708,077.00	1,562,981.28	145,095.72
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,768,559.00	1,708,077.00	-	1,708,077.00	1,562,981.28	145,095.72
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	650,200.00	643,800.00	-	646,700.00	636,647.21	10,052.79
Other Expenses (Including Contingent)	34-201	2	1,118,359.00	1,064,277.00	-	1,061,377.00	926,334.07	135,042.93

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		92,237.00	91,760.00		91,760.00	91,760.00	-
Social Security System (O.A.S.I.)	36-472		54,000.00	52,000.00		52,000.00	47,060.48	4,939.52
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	5,000.00		5,000.00	2,944.25	2,055.75
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,500.00		2,500.00	1,492.58	1,007.42
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		153,737.00	151,260.00	-	151,260.00	143,257.31	8,002.69
(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		1,922,296.00	1,859,337.00	-	1,859,337.00	1,706,238.59	153,098.41

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
						-		-
LOSAP	31-456	2	30,000.00	31,100.00		31,100.00	31,083.28	16.72
						-		-
Employee Group Health	23-221	2	31,820.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		61,820.00	31,100.00	-	31,100.00	31,083.28	16.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 Service Agreement:						-		-
Police Protection Contractual	42-106	2	536,837.00	526,311.00		526,311.00	526,311.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	2	2,000.00	2,000.00		2,000.00		2,000.00
						-	-	-
Recycling Tonnage Grant	41-569	2	2,375.79	2,088.40		2,088.40	2,088.40	-
Clean Communities Program	41-602	2		5,661.46		5,661.46	5,661.46	-
Alcohol Education and Rehabilitation Fund	41-501	2		315.86		315.86	315.86	-
Emergency Management Grant	41-537	2				-	-	-
Drunk Driving Enforcement Fund	41-510	2		227.20		227.20	227.20	-
NJDCA LOCAL RECREATION GRANT	41-621	2		75,000.00		75,000.00	75,000.00	-
ARP - FIRE AIR PACKS	41-527	2		52,386.00		52,386.00	52,386.00	-
NJ DOT - 2022 - SCHOOL PEDESTRIAN SAFETY	41-584	2		246,570.00		246,570.00	246,570.00	-
NJDOT Second Avenue	41-584	2	185,000.00			-	-	-
NJDOT Fifth Avenue	41-584	2	187,075.00			-	-	-
Lower Cape Municipal Alliance Grant	41-506	2	648.81			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		377,099.60	384,248.92	-	384,248.92	382,248.92	2,000.00
Total Operations - Excluded from "CAPS"	34-305		975,756.60	941,659.92	-	941,659.92	939,643.20	2,016.72
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	975,756.60	941,659.92	-	941,659.92	939,643.20	2,016.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	15,000.00	xxxxxxxxxx	15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		50,000.00	15,000.00	-	15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		400,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		30,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		76,000.00	88,000.00		88,000.00	88,000.00	XXXXXXXXXX
Interest on Notes	45-935		50,000.00	2,280.00		2,280.00	2,280.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		556,000.00	490,280.00	-	490,280.00	490,280.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,581,756.60	1,446,939.92	-	1,446,939.92	1,444,923.20	2,016.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,581,756.60	1,446,939.92	-	1,446,939.92	1,444,923.20	2,016.72
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,504,052.60	3,306,276.92	-	3,306,276.92	3,151,161.79	155,115.13
(M) Reserve for Uncollected Taxes	50-899		340,023.11	311,934.37	XXXXXXXXXX	311,934.37	311,934.37	XXXXXXXXXX
9. Total General Appropriations	34-499		3,844,075.71	3,618,211.29	-	3,618,211.29	3,463,096.16	155,115.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,922,296.00	1,859,337.00	-	1,859,337.00	1,706,238.59	153,098.41
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	61,820.00	31,100.00	-	31,100.00	31,083.28	16.72
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	536,837.00	526,311.00	-	526,311.00	526,311.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	377,099.60	384,248.92	-	384,248.92	382,248.92	2,000.00
Total Operations Excluded from "CAPS"	34-305	975,756.60	941,659.92	-	941,659.92	939,643.20	2,016.72
(C) Capital Improvements	44-999	50,000.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	556,000.00	490,280.00	-	490,280.00	490,280.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	340,023.11	311,934.37	XXXXXXXXXX	311,934.37	311,934.37	XXXXXXXXXX
Total General Appropriations	34-499	3,844,075.71	3,618,211.29	-	3,618,211.29	3,463,096.16	155,115.13

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	215,000.00	215,000.00	215,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	215,000.00	215,000.00	215,000.00
Rents	08-503	1,300,000.00	1,190,000.00	1,430,590.34
Miscellaneous	08-505			
Reserve for Debt Service	08-511	48,000.00	48,000.00	48,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER & SEWER Utility Revenues	08-599	1,563,000.00	1,453,000.00	1,693,590.34

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	150,000.00	150,000.00		150,000.00	121,009.56	28,990.44
Other Expenses	55-502	1,190,000.00	1,100,000.00		1,100,000.00	1,032,355.54	67,644.46
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
USDA Principal & Interest	55-524	210,000.00	190,000.00		190,000.00	188,435.36	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILI	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	12,000.00	12,000.00		12,000.00	9,638.91	2,361.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	596.29	403.71
					-		-
					-		-
					-		-
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	1,563,000.00	1,453,000.00	-	1,453,000.00	1,352,035.66	99,399.70

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: _____ Donations - Shade Trees; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Parking Offenses Adjudication Act; Developer's Escrow Fund; Affordable Housing; Recreation Trust Fund; Donations - Special Events Day; Environmental Commission Contributions.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	1,729,233.61
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	161,734.33
Tax Title Lien Receivable	1110400	219,285.28
Property Acquired by Tax Title Lien Liquidation	1110500	349,700.00
Other Receivables	1110600	10,078.72
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	2,470,031.94

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	725,456.86
Reserves for Receivables	2110200	740,798.33
Surplus	2110300	1,003,776.75
Total Liabilities, Reserves and Surplus	XXXXXX	2,470,031.94

School Tax Levy Unpaid	2220170	1,471,765.30
Less: School Tax Deferred	2220200	1,406,679.50
*Balance Included in Above "Cash Liabilities"	2220300	65,085.80

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,013,617.42	1,100,353.09
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97%, 2021: 98%)	2310200	6,976,825.37	6,519,664.21
Delinquent Taxes	2310300	87,151.41	88,560.30
Other Revenues and Additions to Income	2310400	1,205,437.72	940,723.10
Total Funds	2310500	9,283,031.92	8,649,300.70
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,306,276.92	2,930,012.44
School Taxes (Including Local and Regional)	2310700	2,943,531.78	2,795,987.88
County Taxes (Including Added Tax Amounts)	2310800	2,018,946.47	1,755,546.07
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	10,500.00	154,136.89
Total Expenditures and Tax Requirements	2311100	8,279,255.17	7,635,683.28
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	8,279,255.17	7,635,683.28
Surplus Balance, December 31	2311400	1,003,776.75	1,013,617.42

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,003,776.75
Current Surplus Anticipated in 2023 Budget	2311600	580,000.00
Surplus Balance Remaining	2311700	423,776.75

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.

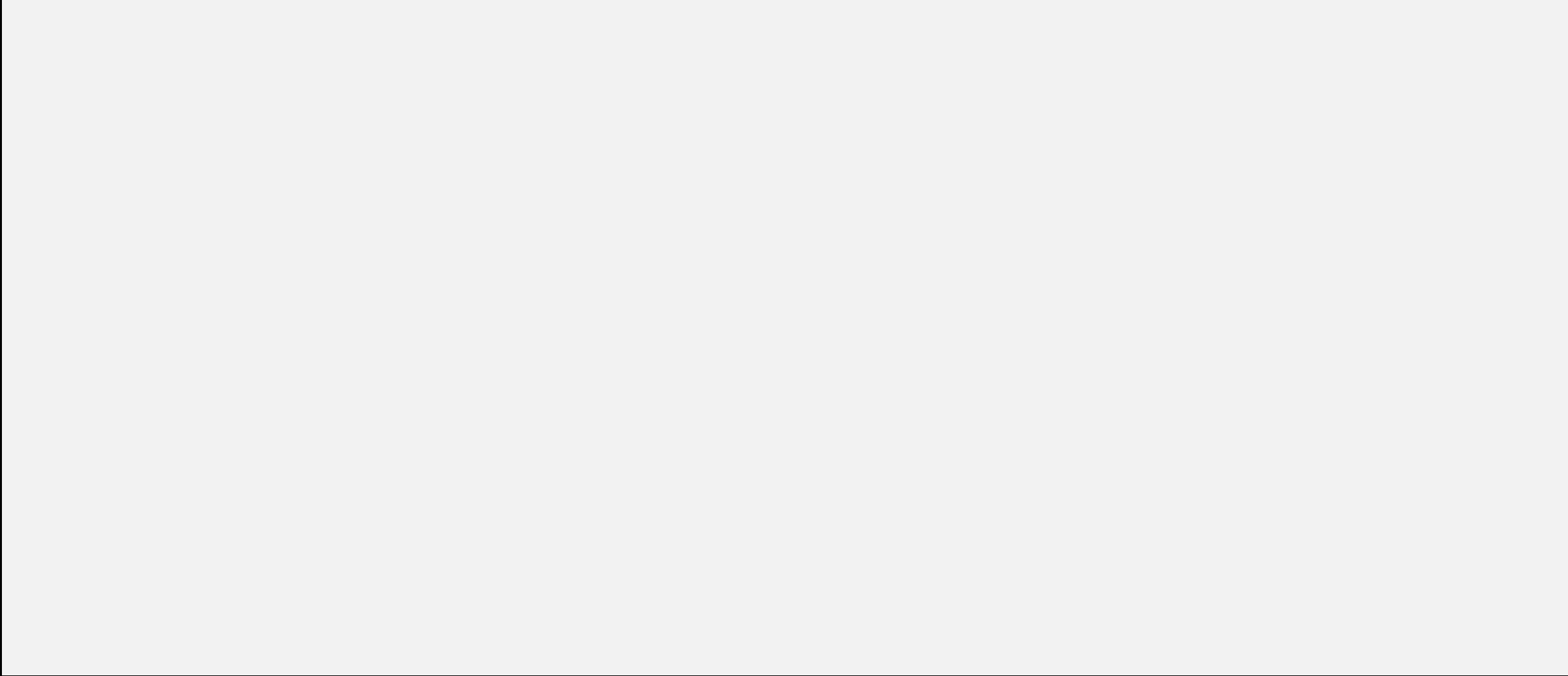
CAPITAL IMPROVEMENT PROGRAM

- 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 WEST CAPE MAY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit BOROUGH OF WEST CAPE MAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
General Capital:		-								
Road and Drainage Improvements	1	1,100,000.00			35,000.00			665,000.00	400,000.00	
Improvements to Municipal Building	2	400,000.00			10,000.00			190,000.00	200,000.00	
Purchase of Equipment	3	200,000.00			5,000.00			95,000.00	100,000.00	
		-								
		-								
		-								
		-								
Utility Capital:		-								
Water & Sewer Improvements	4	600,000.00						200,000.00	400,000.00	
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	2,300,000.00	-		-	50,000.00		-	1,150,000.00	1,100,000.00

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

Local Unit

BOROUGH OF WEST CAPE MAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	2,300,000.00	-	-	50,000.00	-	-	1,150,000.00	1,100,000.00

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

Local Unit

BOROUGH OF WEST CAPE MAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
General Capital:		-							
Road and Drainage Improvements	1	1,100,000.00		700,000.00	200,000.00	200,000.00			
Improvements to Municipal Building	2	400,000.00		200,000.00	100,000.00	100,000.00			
Purchase of Equipment	3	200,000.00		100,000.00	50,000.00	50,000.00			
		-							
		-							
		-							
		-							
Utility Capital:		-							
Water & Sewer Improvements	4	600,000.00		200,000.00	200,000.00	200,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,300,000.00	XXXXXXXXXX	1,200,000.00	550,000.00	550,000.00	-	-	-

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

Local Unit

BOROUGH OF WEST CAPE MAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,300,000.00	XXXXXXXXXX	1,200,000.00	550,000.00	550,000.00	-	-	-

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

Local Unit

BOROUGH OF WEST CAPE MAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Road and Drainage Improvements	1,100,000.00			55,000.00			1,045,000.00			
Improvements to Municipal Building	400,000.00			20,000.00			380,000.00			
Purchase of Equipment	200,000.00			10,000.00			190,000.00			
	-			-						
	-			-						
	-			-						
Utility Capital:	-			-						
Water & Sewer Improvements	600,000.00			-				600,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,300,000.00	-	-	85,000.00	-	-	1,615,000.00	600,000.00	-	-

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

Local Unit BOROUGH OF WEST CAPE MAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	2,300,000.00	-	-	85,000.00	-	-	1,615,000.00	600,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 2,256,069.02 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	580,000.00
Miscellaneous Revenues Anticipated		13-099	\$	923,006.69
Receipts from Delinquent Taxes		15-499	\$	85,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)				07-190 \$ 2,256,069.02
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				07-192 \$ -
Total Revenues				13-299 \$ 3,844,075.71

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,768,559.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 153,737.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 975,756.60
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 556,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 340,023.11
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,844,075.71

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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	56-190				XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
		(Date)								-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

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

Year Ending: December 31, 2022

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

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

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

Date

Clerk of the Governing Body