

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WILDWOOD CREST

COUNTY: CAPE MAY

<u>Don Cabrera</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>Patricia Feketics</u> Municipal Clerk	<u>08.15.2015</u> Date of Orig. Appt.
<u>Lyndsey Herman</u> Tax Collector	<u>C-1744</u> Cert. No.
<u>Francine B. Springer</u> Chief Financial Officer	<u>T-8246</u> Cert. No.
<u>Michael S. Garcia</u> Registered Municipal Accountant	<u>N-0684</u> Cert. No.
<u>Ronald Gelzunas</u> Municipal Attorney	<u>472</u> Lic. No.
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Official Mailing Address of Municipality

Borough Administration Building
6101 Pacific Avenue
Wildwood Crest, New Jersey 08260

Fax #: 609.522.7108

Governing Body Members	
Name	Term Expires
<u>Joseph Schiff</u>	<u>12/31/2025</u>
<u>Joseph Franco, Jr.</u>	<u>12/31/2025</u>

Sheet A

2023 MUNICIPAL BUDGET

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

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

 8th day of March , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of March , 2023

 pfeketics@wildwoodcrest.org
Clerk
 6101 Pacific Avenue
Address
 Wildwood Crest, New Jersey 08260
Address
 609.729.8040
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 8th day of March , 2023

<u> MGarcia@ford-scott.com </u> Registered Municipal Accountant	<u> 1535 Haven Avenue </u> Address
<u> Ocean City NJ 08226 </u> Address	<u> 609.399.6333 </u> 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 8th day of March , 2023

 fspringer@wildwoodcrest.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WILDWOOD CREST, 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 Herald Newspaper

in the issue of March 15th, 2023

The Governing Body of the BOROUGH of WILDWOOD CREST does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Schiff
Franco
Cabrera

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of WILDWOOD CREST, County of CAPE MAY, on March 8th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough Administration Building, on April 5th, 2023 at 9:30AM o'clock A.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	17,330,603.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	9,393,035.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,393,035.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	816,750.58
97.50% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	27,540,389.15
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,004,941.37
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)	16,535,447.78
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,135,887.29	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	29,135,887.29	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	27,544,567.97	-	-	-	-	-	-
Reserved	1,579,320.75	-	-	-	-	-	-
Unexpended Balances Canceled	11,998.57	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	29,135,887.29	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	26,378,698.00
Cap Base Adjustment:	
Subtotal	<u>26,378,698.00</u>
Exceptions Less:	
Total Other Operations	3,460,300.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,137,400.00
Total Debt Service	4,068,905.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	8,446.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	863,423.00
Total Exceptions	<u>9,538,474.00</u>
Amount on Which CAP is Applied	16,840,224.00
<u>2.5%</u> CAP	<u>421,005.60</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,261,229.60

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,261,229.60
Additions:		
New Construction (Assessor Certification)		77,498.73
2021 Cap Bank Utilized		396,100.05
2022 Cap Bank Utilized		161,554.92
		-
Total Additions		<u>635,153.70</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>17,896,383.30</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>168,402.24</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,064,785.54</u>
Total General Appropriations for Municipal Purposes		<u>17,330,603.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u><u>(734,182.54)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 3,350,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 360,000.00

2,990,000.00

Budgeted Group Insurance - Inside CAP 2,990,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 2,990,000.00

Instead of receiving Health Benefits, 13 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 20,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	16,161,864.59
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>16,161,864.59</u>
Plus 2% CAP Increase	<u>323,237.29</u>
ADJUSTED TAX LEVY	<u>16,485,101.88</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,485,101.88</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,485,101.88

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	400,220.00
Allowable Pension Obligations Increases	156,735.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	40,284.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 597,239.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 11,999.00

ADJUSTED TAX LEVY

17,070,341.88

Additions:

New Ratables - Increase for new construction	11,231,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.690</u>
New Ratable Adjustment to Levy	77,498.73
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,147,840.61

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,535,447.78

OVER OR (UNDER) 2% LEVY CAP

(612,392.84)

(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	16,168,236
Amount to be Raised by Taxation for Municipal Purpose	15,752,045
Available for Banking (CY 2023)	416,191
Amount Used in CY 2023	-
Balance to Expire	416,191

2021

Maximum Allowable Amount to be Raised by Taxation	16,250,226
Amount to be Raised by Taxation for Municipal Purpose	15,895,188
Available for Banking (CY 2023 - CY 2024)	355,038
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	355,038

2022

Maximum Allowable Amount to be Raised by Taxation	16,505,620
Amount to be Raised by Taxation for Municipal Purpose	16,161,865
Available for Banking (CY 2023 - CY 2025)	343,755
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	343,755

2023

Maximum Allowable Amount to be Raised by Taxation	17,147,841
Amount to be Raised by Taxation for Municipal Purpose	16,535,448
Available for Banking (CY 2024 - CY 2026)	612,393

Total Levy CAP Bank

1,311,186

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,700,000.00	3,700,000.00	3,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,700,000.00	3,700,000.00	3,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	152,000.00	150,000.00	159,765.00
Fees and Permits	08-105	195,000.00	170,000.00	213,347.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	92,000.00	60,000.00	102,896.14
Other	08-109			
Interest and Costs on Taxes	08-112	76,000.00	70,000.00	86,027.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	395,000.00	320,000.00	428,023.01
Interest on Investments and Deposits	08-113	193,000.00	80,000.00	193,626.59
Anticipated Utility Operating Surplus	08-114			
Recreation Income - Pool	08-105	93,000.00	70,000.00	103,792.00
TV Cable Franchise Fee	08-105	52,300.00	50,653.00	50,653.40
Municipal Concession Income	08-105	265,000.00	245,000.00	265,151.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Interest and Costs on Delinquent Sewer Rents	08-134	12,000.00	8,000.00	18,664.81
Ambulance Fees	08-135	170,000.00	160,000.00	176,574.37
Sewer Rents	08-123	3,763,908.00	3,460,300.00	3,803,144.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,459,208.00	4,843,953.00	5,601,665.08

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	381,045.00	381,045.00	381,045.00
Municipal Relief Fund	09-213	19,876.80		
Total Section B: State Aid Without Offsetting Appropriations	09-001	400,921.80	381,045.00	381,045.00

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)

	FCOA	Anticipated		Realized in
GENERAL REVENUES		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 Cash in 2022
		2023	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
Drunk Driving Enforcement Fund	10-510	4,117.64	2,038.90	2,038.90
				-
Police Body Armor	10-505	1,896.65	1,407.83	1,407.83
				-
				-
State Housing Inspection - Local	10-679	26,019.00		
Open Spaces - Public Beach Access Imp	10-871		2,500,000.00	2,500,000.00
				-
FEMA Flood Mitigation Grant	10-716		70,875.00	70,875.00
				-
Click it or Ticket	10-507		7,000.00	7,000.00
				-
Distracted Driving Crackdown	10-508		7,000.00	7,000.00
				-
Mayor's Wellnes Incentive Grant	12-882		1,000.00	1,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Local Recreational Improvement Grant	10-671		50,000.00	50,000.00
				-
Recycling Tonnage Grant	10-569	13,604.28	12,951.45	12,951.45
				-
Clean Communities	10-602		24,788.52	24,788.52
				-
2022 UEZ Grant	10-878		40,074.00	40,074.00
				-
GWTIDA - Summer Events Grant	12-851		36,500.00	36,500.00
				-
JIF Incentive Program	12-881		3,500.00	3,500.00
				-
GWTIDA - Create in the Crest	12-851		3,500.00	3,500.00
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	45,637.57	2,760,635.70	2,760,635.70

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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	160,000.00	150,000.00	169,190.10
Beach Operation Offset	08-108	404,174.00	357,199.00	357,199.29
Ancitipated General Capital Fund Balance	08-228	260,000.00	261,190.00	261,190.00
Beach Box Revenue	08-240	200,000.00	170,000.00	200,250.00
GWTIDA Event Support Funding	08-241	30,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,054,174.00	938,389.00	987,829.39

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	3,700,000.00	3,700,000.00	3,700,000.00
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	5,459,208.00	4,843,953.00	5,601,665.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	400,921.80	381,045.00	381,045.00
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	45,637.57	2,760,635.70	2,760,635.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,054,174.00	938,389.00	987,829.39
Total Miscellaneous Revenues	13-099	6,959,941.37	8,924,022.70	9,731,175.17
4. Receipts from Delinquent Taxes	15-499	345,000.00	350,000.00	370,396.34
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,004,941.37	12,974,022.70	13,801,571.51
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	16,535,447.78	16,161,864.59	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	16,535,447.78	16,161,864.59	16,780,380.84
7. Total General Revenues	13-299	27,540,389.15	29,135,887.29	30,581,952.35

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 REVENUE AND FINANCE:						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	19,500.00	19,500.00		19,500.00	19,500.00	-
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00	869.39	330.61
						-		-
Borough Administration						-		-
Salaries and Wages	20-120	1	295,000.00	295,000.00		295,000.00	282,247.39	12,752.61
Other Expenses	20-120	2	82,900.00	77,500.00		77,500.00	68,364.28	9,135.72
Municipal Election Expense	20-120	2	1,200.00	1,200.00		1,200.00	1,009.20	190.80
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	320,000.00	308,000.00		308,000.00	294,619.12	13,380.88
Other Expenses	20-130	2	105,200.00	102,200.00		102,200.00	95,046.16	7,153.84
Municipal Audit	20-135	2	37,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
Collection of Taxes	20-145	1	-	-		-		-
Salaries and Wages	20-145	1	155,000.00	155,000.00		155,000.00	141,765.96	13,234.04
Other Expenses	20-145	2	24,500.00	23,600.00		23,600.00	18,866.39	4,733.61
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	41,500.00	40,000.00		40,000.00	39,442.95	557.05
Other Expenses	20-150	2	11,000.00	11,000.00		11,000.00	4,483.62	6,516.38

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.)						-		-
Land Use Administration						-		-
Salary and Wages	21-180	1	41,500.00	47,000.00		47,000.00	41,437.97	5,562.03
Other Expenses	21-180	2	96,895.00	96,895.00		96,895.00	95,644.10	1,250.90
						-		-
Insurance						-		-
General Liability Insurance	23-210	2	220,000.00	180,000.00		180,000.00	153,564.00	26,436.00
Workers Compensation Insurance	23-215	2	360,000.00	350,000.00		350,000.00	350,000.00	-
Employee Group Insurance	23-220	2	2,589,780.00	2,539,000.00		2,539,000.00	2,194,675.42	344,324.58
						-		-
Health Benefit Waiver						-		-
Salary and Wages	23-222	1	20,000.00	30,000.00		30,000.00	11,700.26	18,299.74
						-		-
Weddings						-		-
Salary and Wages	20-120	1	500.00	3,000.00		3,000.00	-	3,000.00
						-		-
Utility Billing						-		-
Other Expenses	31-455	2	12,900.00	12,900.00		12,900.00	8,657.14	4,242.86
Green Team						-		-
Other Expenses	20-170	2	6,500.00	5,000.00		5,000.00	3,103.89	1,896.11

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:						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	19,988.00	19,500.00		19,500.00	19,500.00	-
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00	935.84	264.16
						-		-
Local Code Enforcement						-		-
Salaries and Wages	22-196	1	45,000.00	45,000.00		45,000.00	38,526.46	6,473.54
Other Expenses	22-196	2	6,000.00	6,000.00		6,000.00	5,211.48	788.52
						-		-
Police						-		-
Salaries and Wages	25-240	1	2,769,200.00	2,560,000.00		2,560,000.00	2,557,604.50	2,395.50
Other Expenses	25-240	2	364,215.00	302,130.00		302,130.00	294,439.54	7,690.46
						-		-
Traffic Maintenance						-		-
Salaries and Wages	25-245	1	165,000.00	161,000.00		161,000.00	159,690.32	1,309.68
Other Expenses	25-245	2	59,350.00	43,550.00		43,550.00	38,626.33	4,923.67
						-		-
Information Technology						-		-
Other Expenses	31-440	2	113,500.00	111,500.00		111,500.00	109,586.81	1,913.19

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: (CONT.)						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	6,500.00	6,500.00		6,500.00	5,000.00	1,500.00
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Consolidated Dispatch						-		-
Other Expenses	25-250	2	265,000.00	265,000.00		265,000.00	265,000.00	-
						-		-
Ambulance Service						-		-
Salaries and Wages	25-261	1	625,000.00	550,000.00		550,000.00	549,054.60	945.40
Other Expenses	25-261	2	78,800.00	75,800.00		75,800.00	39,876.33	35,923.67
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	4,000.00	4,000.00		4,000.00	3,500.12	499.88
Other Expenses	25-265	2	244,000.00	242,500.00		242,500.00	198,391.82	44,108.18
						-		-
Uniform Fire Safety Act (PL 1983, c383) Fire Official						-		-
Salaries and Wages	25-265	1	146,000.00	143,000.00		143,000.00	138,027.97	4,972.03
Other Expenses	25-265	2	17,700.00	15,800.00		15,800.00	10,385.17	5,414.83

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: (CONT.)						-		-
						-		-
Animal Control						-		-
Other Expenses	27-340	2	45,000.00	45,000.00		45,000.00	40,251.51	4,748.49
						-		-
Lifeguards						-		-
Salaries and Wages	28-380	1	754,000.00	672,147.00		672,147.00	671,874.04	272.96
Other Expenses	28-380	2	75,580.00	94,580.00		94,580.00	94,565.72	14.28
			-	-		-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	90,000.00	90,000.00		90,000.00	84,876.22	5,123.78
Other Expenses	43-490	2	86,000.00	75,800.00		75,800.00	70,266.41	5,533.59
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS. AND						-		-
PUBLIC PROPERTY:						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	21,900.00	21,329.00		21,329.00	21,328.32	0.68
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00	100.00	1,100.00
						-		-
Legal						-		-
Other Expenses	20-155	2	240,000.00	240,000.00		240,000.00	234,826.12	5,173.88
						-		-
Engineer						-		-
Other Expenses	20-155	2	130,000.00	170,000.00		170,000.00	152,915.75	17,084.25
						-		-
Sewer						-		-
Salaries and Wages	26-290	1	135,000.00	135,000.00		135,000.00	99,437.87	35,562.13
Other Expenses	26-290	2	76,000.00	46,000.00		46,000.00	27,662.60	18,337.40
						-		-
Public Works						-		-
Salaries and Wages	26-300	1	600,000.00	600,000.00		600,000.00	555,683.04	44,316.96
Other Expenses	26-300	2	118,500.00	133,500.00		133,500.00	126,377.54	7,122.46
						-		-

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: (Cont.)						-		-
Sanitation						-		-
Salaries and Wages	26-305	1	440,000.00	425,000.00		425,000.00	419,755.17	5,244.83
Other Expenses	26-305	2	53,000.00	52,500.00		52,500.00	38,153.33	14,346.67
						-		-
Recreation Buildngs						-		-
Other Expenses	26-310	2	111,750.00	108,250.00		108,250.00	93,072.20	15,177.80
						-		-
Public Parks and Buildngs						-		-
Salaries and Wages	26-310	1	200,000.00	197,000.00		197,000.00	183,464.94	13,535.06
Other Expenses	26-310	2	215,000.00	192,950.00		192,950.00	172,816.30	20,133.70
						-		-
Fleet Maintenance						-		-
Salareis and Wages	26-315	1	220,000.00	216,000.00		216,000.00	205,714.45	10,285.55
Other Expenses	26-315	2	219,400.00	203,400.00		203,400.00	186,558.79	16,841.21
						-		-
Recreation						-		-
Salareis and Wages	28-370	1	460,000.00	442,000.00		442,000.00	441,470.82	529.18
Other Expenses	28-370	2	61,400.00	66,100.00		66,100.00	50,255.72	15,844.28

Sheet 15c

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: (Cont.)						-		-
Tourism						-		-
Salaries and Wages	28-370	1	55,000.00	35,000.00		35,000.00	30,507.01	4,492.99
Other Expenses	28-370	2	136,500.00	146,200.00		146,200.00	141,407.90	4,792.10
						-		-
Beach Maintenance						-		-
Salareis and Wages	28-380	1	44,000.00	40,000.00		40,000.00	38,442.50	1,557.50
Other Expenses	28-380	2	89,750.00	84,750.00		84,750.00	79,542.23	5,207.77
						-		-
Landfill						-		-
Other Expenses	32-465	2	375,000.00	395,000.00		395,000.00	350,191.25	44,808.75
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	145,000.00	143,000.00		143,000.00	138,669.04	4,330.96
Other Expenses	22-195	2	18,700.00	18,700.00		18,700.00	17,196.14	1,503.86
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Accumulator Absence Liability	30-415	1	10,000.00	40,000.00		40,000.00	40,000.00	-
Electric	31-430	2	180,000.00	180,000.00		180,000.00	140,190.96	39,809.04
Fuel	31-460	2	225,000.00	225,000.00		225,000.00	209,557.61	15,442.39
Street Lighting	31-435	2	190,000.00	213,000.00		213,000.00	189,872.54	23,127.46
Water/Fire Hydrants	31-445	2	207,000.00	207,000.00		207,000.00	165,925.10	41,074.90
Natural Gas	31-446	2	100,000.00	100,000.00		100,000.00	64,562.85	35,437.15
Communications	31-440	2	110,000.00	110,000.00		110,000.00	96,559.48	13,440.52
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		15,617,208.00	15,055,881.00	-	15,055,881.00	13,972,406.00	1,083,475.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		15,617,208.00	15,055,881.00	-	15,055,881.00	13,972,406.00	1,083,475.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,848,588.00	7,442,976.00	-	7,442,976.00	7,232,841.04	210,134.96
Other Expenses (Including Contingent)	34-201	2	7,768,620.00	7,612,905.00	-	7,612,905.00	6,739,564.96	873,340.04

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

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"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		504,639.00	487,574.00		487,574.00	487,574.00	-
Social Security System (O.A.S.I.)	36-472		575,000.00	545,000.00		545,000.00	544,638.66	361.34
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		472,756.00	456,769.00		456,769.00	456,769.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	5,000.00		5,000.00	789.87	4,210.13
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,563,395.00	1,524,343.00	-	1,524,343.00	1,519,771.53	4,571.47
(F) Judgments	37-480		150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		17,330,603.00	16,730,224.00	-	16,730,224.00	15,642,177.53	1,088,046.47

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
Cape May County MUA - Charges	31-456	2	3,763,908.00	3,570,300.00		3,570,300.00	3,407,499.00	162,801.00
						-		-
Insurance - Employee Group Insurance	23-221	2	400,220.00			-		-
						-		-
Public Employee' Retirement System	36-471	2	7,599.00			-		-
						-		-
Police and Firemen's Retirement System	36-475	2	129,971.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		4,301,698.00	3,570,300.00	-	3,570,300.00	3,407,499.00	162,801.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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	5,000.00	5,000.00		5,000.00	-	5,000.00
						-	-	-
State Housing Inspection	41-679	2	26,019.00	-		-	-	-
						-	-	-
Police Body Armor Grant	41-505	2	1,896.65	1,407.83		1,407.83	1,407.83	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2	4,117.64	2,038.90		2,038.90	2,038.90	-
						-	-	-
Bullet Proof Vest Grant	41-693	2		-		-	-	-
						-	-	-
Local Recreational Improvement Grant	41-671	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
Mayors Wellness Campaign Incentive Grant	41-882	2		1,000.00		1,000.00	1,000.00	-
						-	-	-
Click it or Ticket Grant	41-507	2		7,000.00		7,000.00	7,000.00	-
						-	-	-
Distracted Drving Crackdown Grant	41-508	2		7,000.00		7,000.00	7,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FEMA Flood Mitigation Grant	41-716	2		70,875.00		70,875.00	70,875.00	-
						-	-	-
2022 UEZ Grant	41-878	2		40,074.00		40,074.00	40,074.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	13,604.28	12,951.45		12,951.45	12,951.45	-
						-	-	-
Clean Communities	41-602	2		24,788.52		24,788.52	24,788.52	-
						-	-	-
Open Spaces - Public Beach Access Improvements	41-871	2		2,500,000.00		2,500,000.00	2,500,000.00	-
						-	-	-
JIF Incentive Program Grant	40-881	2		3,500.00		3,500.00	3,500.00	-
						-	-	-
GWTIDA - Summer Event Grant	40-851	2		36,500.00		36,500.00	36,500.00	-
						-	-	-
GWTIDA - Create in the Crest	40-851	2		3,500.00		3,500.00	3,500.00	-
						-	-	-
						-	-	-

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		50,637.57	2,765,635.70	-	2,765,635.70	2,760,635.70	5,000.00
Total Operations - Excluded from "CAPS"	34-305		4,352,335.57	6,335,935.70	-	6,335,935.70	6,168,134.70	167,801.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,352,335.57	6,335,935.70	-	6,335,935.70	6,168,134.70	167,801.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
						-		-
Emergency Sanitary and Storm Sewer Reparis	44-904		100,000.00	100,000.00		100,000.00	17,347.63	82,652.37
						-		-
Fire Department Equipment	44-904		197,400.00	197,400.00		197,400.00	197,197.20	202.80
						-		-
Purchase fo Vehicles and Large Equipment	44-904		300,000.00	473,000.00		473,000.00	442,850.89	30,149.11
						-		-
Purchase of Equipment and Computers	44-904		157,300.00	77,000.00		77,000.00	55,175.67	21,824.33
						-		-
Improvement to Borough Roads	44-904		50,000.00	100,000.00		100,000.00		100,000.00
						-		-
Improvements to Borough Buildings and Property	44-904		-	100,000.00		100,000.00	13,405.33	86,594.67
						-		-
Acquistiion of Beach Boxes and Equipment	44-904		30,000.00	40,000.00		40,000.00	37,950.00	2,050.00
						-		-
Capital Lease Program	44-904		60,000.00		-	-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		944,700.00	1,137,400.00	-	1,137,400.00	813,926.72	323,473.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,585,000.00	2,575,000.00		2,575,000.00	2,575,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		653,200.00	348,150.00		348,150.00	348,150.00	XXXXXXXXXX
Interest on Notes	45-935		-	280,000.00		280,000.00	275,999.98	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust						-		XXXXXXXXXX
Prinicpal	45-943		745,800.00	741,805.00		741,805.00	737,323.95	XXXXXXXXXX
Interest	45-943		112,000.00	123,950.00		123,950.00	120,432.50	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,096,000.00	4,068,905.00	-	4,068,905.00	4,056,906.43	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
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		9,393,035.57	11,542,240.70	-	11,542,240.70	11,038,967.85	491,274.28

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		9,393,035.57	11,542,240.70	-	11,542,240.70	11,038,967.85	491,274.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		26,723,638.57	28,272,464.70	-	28,272,464.70	26,681,145.38	1,579,320.75
(M) Reserve for Uncollected Taxes	50-899		816,750.58	863,422.59	XXXXXXXXXX	863,422.59	863,422.59	XXXXXXXXXX
9. Total General Appropriations	34-499		27,540,389.15	29,135,887.29	-	29,135,887.29	27,544,567.97	1,579,320.75

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	17,330,603.00	16,730,224.00	-	16,730,224.00	15,642,177.53	1,088,046.47
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,301,698.00	3,570,300.00	-	3,570,300.00	3,407,499.00	162,801.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	50,637.57	2,765,635.70	-	2,765,635.70	2,760,635.70	5,000.00
Total Operations Excluded from "CAPS"	34-305	4,352,335.57	6,335,935.70	-	6,335,935.70	6,168,134.70	167,801.00
(C) Capital Improvements	44-999	944,700.00	1,137,400.00	-	1,137,400.00	813,926.72	323,473.28
(D) Municipal Debt Service	45-999	4,096,000.00	4,068,905.00	-	4,068,905.00	4,056,906.43	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	816,750.58	863,422.59	XXXXXXXXXX	863,422.59	863,422.59	XXXXXXXXXX
Total General Appropriations	34-499	27,540,389.15	29,135,887.29	-	29,135,887.29	27,544,567.97	1,579,320.75

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: _____
 Disposal of Forfeited Property (P.L. 1986, C. 135), Police Retirees Self Insurance Program, Board of Recreation Commission (N.J.S.A. 40:12-1 et seq.), Self Insurance Program, Developers Escrow Fees (N.J.S.A. 40:55D-53.01), Accumulated Absences Reserve, Tourism Development Commission, Tourism Improvement and Development District Fees, Uniform Fire Safety Act - Penalty Monies, Wildwood Crest Beautification Projects (40A:5-29), Parking Offenses Adjudication Act (P.L. 1989, C.137), Snow Removal Trust Fund (P.L. 2001, c.138) Street Opening Trust, UCC Code Enforcement Fee 3rd Party (N.J.S.A. 52:27C-119) and Affordable Housing Trust.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	16,293,558.99
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	355,694.07
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	375,078.30
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	17,024,331.36
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,467,139.88
Reserves for Receivables	2110200	730,772.37
Surplus	2110300	9,826,419.11
Total Liabilities, Reserves and Surplus	XXXXXX	17,024,331.36

School Tax Levy Unpaid	2220170	2,380,262.51
Less: School Tax Deferred	2220200	1,150,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,230,262.51

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	10,423,403.20	10,234,674.71
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.87%, 2021: 98.74%)	2310200	31,754,633.19	30,593,201.40
Delinquent Taxes	2310300	370,396.34	354,857.59
Other Revenues and Additions to Income	2310400	9,796,539.70	8,846,138.16
Total Funds	2310500	52,344,972.43	50,028,871.86
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	26,681,145.38	24,652,654.88
School Taxes (Including Local and Regional)	2310700	8,531,800.00	8,364,510.00
County Taxes (Including Added Tax Amounts)	2310800	7,305,607.94	6,586,726.13
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		1,577.65
Total Expenditures and Tax Requirements	2311100	42,518,553.32	39,605,468.66
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	42,518,553.32	39,605,468.66
Surplus Balance, December 31	2311400	9,826,419.11	10,423,403.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	9,826,419.11
Current Surplus Anticipated in 2023 Budget	2311600	3,700,000.00
Surplus Balance Remaining	2311700	6,126,419.11

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

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF WILDWOOD CREST
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough of Wildwood Crest has detailed in the attached the planned cost and funding sources for Capital Improvements throughout the municipality including the road improvement program, building and grounds program as well as various other equipment purchases.

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

Local Unit

BOROUGH OF WILDWOOD CREST

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	
		-							
Emergency Sanitary and Storm Sewer Reparis		300,000.00		100,000.00					200,000.00
Fire Department Equipment		592,200.00		197,400.00					394,800.00
Purchase fo Vehicles and Large Equipment		300,000.00		300,000.00					
Purchase of Equipment and Computers		157,300.00		157,300.00					
Improvement to Borough Roads		150,000.00		50,000.00					100,000.00
Acquistiion of Beach Boxes and Equipment		30,000.00		30,000.00					
Capital Lease Program		180,000.00		60,000.00					120,000.00
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TOTAL - THIS PAGE	XXXXX	1,709,500.00	-	894,700.00	-	-	-	-	814,800.00

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

Local Unit

BOROUGH OF WILDWOOD CREST

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

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

Local Unit

BOROUGH OF WILDWOOD CREST

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	1,709,500.00	-	894,700.00	-	-	-	-	814,800.00

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

Local Unit

BOROUGH OF WILDWOOD CREST

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
		-							
Emergency Sanitary and Storm Sewer Reparis		300,000.00	12/31/2023	100,000.00	100,000.00	100,000.00			
Fire Department Equipment		592,200.00	12/31/2023	197,400.00	197,400.00	197,400.00			
Purchase fo Vehicles and Large Equipment		300,000.00	12/31/2023	300,000.00					
Purchase of Equipment and Computers		157,300.00	12/31/2023	157,300.00					
Improvement to Borough Roads		150,000.00	12/31/2023	50,000.00	50,000.00	50,000.00			
Acquistiion of Beach Boxes and Equipment		30,000.00	12/31/2023	30,000.00					
Capital Lease Program		180,000.00	12/31/2023	60,000.00	60,000.00	60,000.00			
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TOTAL - THIS PAGE	XXXXX	1,709,500.00	XXXXXXXXXX	894,700.00	407,400.00	407,400.00	-	-	-

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

Local Unit BOROUGH OF WILDWOOD CREST

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

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

Local Unit

BOROUGH OF WILDWOOD CREST

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	1,709,500.00	XXXXXXXXXX	894,700.00	407,400.00	407,400.00	-	-	-

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

Local Unit

BOROUGH OF WILDWOOD CREST

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
	-			-						
Emergency Sanitary and Storm Sewer Reparis	300,000.00	100,000.00	200,000.00	-						
Fire Department Equipment	592,200.00	197,400.00	394,800.00	-						
Purchase fo Vehicles and Large Equipment	300,000.00	300,000.00		-						
Purchase of Equipment and Computers	157,300.00	157,300.00		-						
Improvement to Borough Roads	150,000.00	50,000.00	100,000.00	-						
Acquistiion of Beach Boxes and Equipment	30,000.00	30,000.00		-						
Capital Lease Program	180,000.00	60,000.00	120,000.00	-						
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TOTAL - THIS PAGE	1,709,500.00	894,700.00	814,800.00	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF WILDWOOD CREST

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

Local Unit

BOROUGH OF WILDWOOD CREST

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	1,709,500.00	894,700.00	814,800.00	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 23-118

Be it Resolved by the COMMISSIONERS of the BOROUGH
of WILDWOOD CREST, 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) \$ 16,535,447.78 (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 Schiff Franco Cabrera	Nays		
			Abstained	
			Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,700,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,959,941.37
Receipts from Delinquent Taxes	15-499	\$	345,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 16,535,447.78
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE II</u> 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	\$ 27,540,389.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,767,208.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,563,395.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,352,335.57
(c) Capital Improvements	44-999	\$ 944,700.00
(d) Municipal Debt Service	45-999	\$ 4,096,000.00
(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	\$ 816,750.58
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 27,540,389.15

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 5th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of April, 2023, pfeketics@wildwoodcrest.org, Clerk
Signature

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

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

Contracting Unit: BOROUGH OF WILDWOOD CRES

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.

NONE

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

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

03.08.2023
Date

pfeketics@wildwoodcrest.org
Clerk of the Governing Body