

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF CAPE MAY

**COUNTY:** CAPE MAY

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

**Official Mailing Address of Municipality**

CITY HALL  
643 Washington Street  
Cape May, NJ 08204

**Fax #:** 609-884-8589

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

Sheet A



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ CAPE MAY \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_ for the Fiscal Year 2024

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

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

in the issue of \_\_\_\_\_ April 17th \_\_\_\_\_, 2024

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ CAPE MAY \_\_\_\_\_ does hereby approve the following as the Budget for the year 2024:

### RECORDED VOTE

(Insert Last Name)

Ayes

McDADE  
YEAGER  
BALDWIN  
MULLOCK

Nays

Abstained

Absent

MEIER

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ CAPE MAY \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 2nd \_\_\_\_\_, 2024.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 5th \_\_\_\_\_, 2024 at \_\_\_\_\_ 5:00 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	17,276,331.95
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	8,242,204.40
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	8,242,204.40
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">95.80%</span> <b>Percent of Tax Collections</b>	1,388,423.74
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	26,906,960.09
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	16,049,251.93
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	10,857,708.16
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER &amp; SEWER Utility</b>	<b>BEACH Utility</b>	<b>TOURSIM Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	23,851,476.06	7,508,088.00	3,370,500.00	1,305,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	488,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,339,476.06	7,508,088.00	3,370,500.00	1,305,000.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,025,888.94	6,878,950.90	3,284,048.25	1,048,379.99	-	-	-
Reserved	1,470,941.60	565,438.34	102,524.25	256,620.01	-	-	-
Unexpended Balances Canceled	41,486.40	63,698.76	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,538,316.94	7,508,088.00	3,386,572.50	1,305,000.00	-	-	-
Overexpenditures *	198,840.88	-	16,072.50	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	23,851,476.06
Cap Base Adjustment:	179,760.00
Subtotal	24,031,236.06
Exceptions Less:	
Total Other Operations	199,760.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	908,584.00
Total Additional Appropriations	
Total Capital Improvements	462,000.00
Total Debt Service	3,795,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	56,467.59
Judgements	
Total Deferred Charges	901,595.00
Cash Deficit	
Reserve for Uncollected Taxes	1,319,892.47
Total Exceptions	7,643,499.06
Amount on Which CAP is Applied	16,387,737.00
2.5% CAP	409,693.43
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,797,430.43

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,797,430.43
Additions:		
New Construction (Assessor Certification)		106,012.34
2022 Cap Bank Utilized		148,632.48
2023 Cap Bank Utilized		154,331.46
Total Additions		408,976.28
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>17,206,406.71</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>163,877.37</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,370,284.08</u>
Total General Appropriations for Municipal Purposes		<u>17,276,331.95</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(93,952.13)</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024 \$ 3,633,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 545,900.00

3,087,100.00

Budgeted Group Insurance - Inside CAP 2,358,500.00

Budgeted Group Insurance - Utilities 728,600.00

Budgeted Group Insurance - Outside CAP -

TOTAL 3,087,100.00

Instead of receiving Health Benefits, 18 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 95,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	10,726,011.27
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	901,595.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,824,416.27</u>
Plus 2% CAP Increase	<u>196,488.33</u>
<b>ADJUSTED TAX LEVY</b>	<u>10,020,904.60</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>10,020,904.60</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

10,020,904.60

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	34,007.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,160,000.00
Allowable Debt Service and Capital Leases Inc.	732,911.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	1,022,081.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

2,948,999.00

Less Cancelled or Unexpended Waivers

41,486.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

12,928,417.60

Additions:

New Ratables - Increase for new construction	29,366,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.361</u>
New Ratable Adjustment to Levy	106,012.34
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

13,034,429.94

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

10,857,708.16

**OVER OR (UNDER) 2% LEVY CAP**

(2,176,721.78)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

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

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	418,985
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>418,985</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	12,456,281
Amount to be Raised by Taxation for Municipal Purpose	10,726,011
Available for Banking (CY 2024 - CY 2026)	1,730,270
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>1,730,270</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	13,034,430
Amount to be Raised by Taxation for Municipal Purpose	10,857,708
Available for Banking (CY 2025 - CY 2027)	2,176,722

<b>Total Levy CAP Bank</b>	<u><u>4,325,977</u></u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	5,900,000.00	4,140,163.00	4,140,163.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	5,900,000.00	4,140,163.00	4,140,163.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	55,000.00	55,000.00	56,128.00
Other	08-104	325,000.00	320,000.00	376,293.70
Fees and Permits	08-105	400,000.00	240,000.00	431,578.02
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	206,000.00	200,000.00	289,586.57
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	58,732.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	2,000,000.00	1,825,000.00	2,320,555.87
Interest on Investments and Deposits	08-113	400,000.00	60,000.00	702,713.98
Anticipated Utility Operating Surplus	08-114			





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>7,456,000.00</b>	<b>6,360,000.00</b>	<b>8,868,460.54</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	700,000.00	700,000.00	854,071.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>854,071.00</b>







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	878,484.00	861,256.00	864,707.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority Act	10-584			-
Recycling Tonnage	10-569	14,585.62		-
Bureau of Housing Inspection	10-845	8,407.00	6,877.00	6,877.00
Body Armor Grant	10-505	2,163.69	3,178.13	3,178.13
Hazard Mitigation Grant - Seawall Development Assistance	10-518			-
New Jersey Department of Environmental Protection	10-519			-
Hazard Mitigation Grant - Seawall Development Assistance	10-518			-
NJ Department of Environmental Protection - EV charging	10-519			-
NJDCA Neighborhood Preservation Program	10-690			-
US Dept of Homeland Security - Flood Mitigation	10-718			-
Clean Communities	10-602	21,777.09		-
Sustainable Jersey 2020	10-600			-
US Dept. of Interior - Library Project	10-857			-
NJ DEP - Historic Trust Grant	10-689			-
NJ Emergency Management Grant	10-537	10,000.00	10,000.00	10,000.00
COPS in Shops	10-694	960.00	554.96	554.96
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
BOE Gazebo	12-502		7,917.50	7,917.50
Robert Kennedt Donation to CMPD	12-502		2,940.00	2,940.00
SBA - Shuttered Venue	10-597			-
State of NJ - Body Camera Grant	10-502			-
Cape May County Open Space - AME Church	10-871			-
NJDEP - Historic Preservation	10-689			-
NJBPU Clean Energy Electric Vehicle Toursim Grant	10-594			-
NJPBU Clean Fleet Electric Vehicle Incentive	10-595			-
American Rescue Plean - Firefighter Grant	10-761			-
FEMA - Flood Mitigation Assistance - Seawall	10-716			-
2023 WaWa Foundation Grant			10,000.00	10,000.00
R. Kennedy Lead Supplies 2023			3,000.00	3,000.00
2023 Local Recreational Improvement			70,000.00	70,000.00
2023 Small Cities CDBG			400,000.00	400,000.00
2023 Next Gen 30, INC Donation-Kiwanis Park Benches			5,000.00	5,000.00
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	57,893.40	519,467.59	519,467.59



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	575,000.00	575,000.00	590,567.44

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,900,000.00	4,140,163.00	4,140,163.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	7,456,000.00	6,360,000.00	8,868,460.54
Total Section B: State Aid Without Offsetting Appropriations	09-001	376,874.53	357,578.20	357,578.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	700,000.00	854,071.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	878,484.00	861,256.00	864,707.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	57,893.40	519,467.59	519,467.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	575,000.00	575,000.00	590,567.44
<b>Total Miscellaneous Revenues</b>	13-099	10,044,251.93	9,373,301.79	12,054,851.59
<b>4. Receipts from Delinquent Taxes</b>	15-499	105,000.00	100,000.00	252,127.70
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	16,049,251.93	13,613,464.79	16,447,142.29
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,857,708.16	10,726,011.27	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,857,708.16	10,726,011.27	12,069,750.44
<b>7. Total General Revenues</b>	13-299	26,906,960.09	24,339,476.06	28,516,892.73



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-	-	
General Administration	20-100					-	-	
Salaries and Wages	20-100	1	210,000.00	152,000.00		152,000.00	189,883.61	
Other Expenses	20-100	2	213,250.00	190,000.00		190,000.00	189,303.68	
						-	-	
Mayor and Council	20-110					-	-	
Salaries and Wages	20-110	1	42,200.00	42,200.00		42,200.00	33,875.03	
Other Expenses	20-110	2	7,700.00	7,300.00		7,300.00	7,178.29	
						-	-	
City Clerk	20-120					-	-	
Salaries and Wages	20-120	1	267,500.00	206,000.00		206,000.00	167,418.36	
Other Expenses	20-120	2	42,200.00	40,000.00		40,000.00	33,471.53	
						-	-	
Financial Administration	20-130					-	-	
Salaries and Wages	20-130	1	199,500.00	191,000.00		191,000.00	185,871.89	
Other Expenses	20-130	2	19,500.00	16,500.00		16,500.00	16,425.43	
						-	-	
Audit Services	20-135					-	-	
Other Expenses	20-135	2	35,000.00	30,000.00		30,000.00	29,835.00	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS - (cont.):						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	138,500.00	140,000.00		140,000.00	137,358.55	2,641.45
Other Expenses	20-150	2	23,000.00	25,000.00		25,000.00	11,916.73	13,083.27
						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	98,500.00	101,500.00		101,500.00	109,259.05	*
Other Expenses	20-145	2	17,750.00	15,100.00		15,100.00	13,847.83	1,252.17
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses:	20-155	2				-		-
Special Litigation	20-155	2				-		-
Miscellaneous Other Expenses	20-155	2	476,000.00	500,000.00		500,000.00	485,712.94	14,287.06
						-		-
Engineering & Planning Services	20-165					-		-
Other Expenses	20-165	2	70,000.00	70,000.00		70,000.00	66,711.08	3,288.92
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS- (cont.):						-		-
Economic Development	20-170					-		-
Other Expenses	20-170	2	5,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
Emergency Medical Services- Collection	25-261					-		-
Contractual Expenses	25-261	2	19,500.00	19,500.00		19,500.00	16,786.60	2,713.40
						-		-
INSURANCE:						-		-
Surety Bonds						-		-
General Liability	23-210	2	396,222.00	382,823.00		382,823.00	261,286.14	121,536.86
Workers Compensation Insurance	23-215	2	553,000.00	564,285.00		563,285.00	351,593.60	211,691.40
Employee Group Health	23-220	2	2,358,500.00	2,320,240.00		2,320,240.00	2,159,032.36	161,207.64
Employee Group Health Waiver	23-222					-		-
Salaries and Wages	23-222	1	95,000.00	95,000.00		95,000.00	69,699.05	25,300.95
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	25,500.00	14,400.00		14,400.00	22,994.86	*
Other Expenses	21-180	2	26,500.00	27,200.00		27,200.00	24,752.32	2,447.68
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	57,500.00	44,800.00		44,800.00	55,825.95	*
Other Expenses	21-185	2	20,600.00	19,000.00		19,000.00	17,732.50	1,267.50
						-		-
PUBLIC SAFETY:						-		-
						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	2,055,000.00	1,860,000.00		1,860,000.00	1,881,694.04	*
Other Expenses	25-265	2	118,600.00	110,000.00		110,000.00	102,795.32	7,204.68
						-		-
Aid to Volunteer Fire Company	25-255					-		-
Other Expenses	25-255	2	20,000.00	37,500.00		37,500.00	37,500.00	-
						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	2,034,516.00	1,950,000.00		1,950,000.00	1,760,653.25	189,346.75
Other Expenses	25-240	2	270,250.00	209,000.00		209,000.00	196,520.47	12,479.53
						-		-
County Dispatch Service	25-240	2	195,000.00	195,000.00		195,000.00	195,000.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont.):						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	8,000.00	10,000.00		10,000.00	8,284.52	1,715.48
Other Expenses	25-252	2	8,000.00	8,000.00		8,000.00	5,495.50	2,504.50
						-		-
Parking and Traffic Maintenance	25-241					-		-
Salaries and Wages	25-241	1	134,500.00	127,000.00		127,000.00	129,119.48	*
Other Expenses	25-241	2	69,400.00	75,000.00		75,000.00	46,731.09	28,268.91
						-		-
Public Safety	25-242					-		-
Salaries and Wages	25-242	1				-		-
Other Expenses	25-242	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	145,500.00	144,000.00		144,000.00	107,625.05	36,374.95
Other Expenses	43-490	2	154,205.00	85,000.00		85,000.00	84,234.66	765.34
						-		-
Public Defender (P.L. 1997, C.256)	43-495					-		-
Other Expenses	43-495	2	8,300.00	8,300.00		8,300.00	1,875.00	6,425.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION:						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	896,500.00	801,000.00		801,000.00	852,329.04	*
Other Expenses	26-290	2	346,600.00	300,000.00		300,000.00	297,422.54	2,577.46
						-		-
Sanitary Landfill Contractual	26-305					-		-
Other Expenses	26-305	2	27,000.00	27,000.00		27,000.00	26,765.54	234.46
						-		-
Recycling	26-305					-		-
Salaries and Wages	26-305	1	207,500.00	185,000.00		185,000.00	110,720.93	74,279.07
Other Expenses	26-305	2	75,000.00	85,000.00		85,000.00	42,330.00	42,670.00
						-		-
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	803,500.00	726,000.00		726,000.00	767,399.20	*
Other Expenses	26-310	2	490,000.00	485,000.00		485,000.00	476,793.03	8,206.97
						-		-
Shade Tree Commission	26-300					-		-
Salaries and Wages	26-300	1	-	10,000.00		10,000.00	10,000.12	*
Other Expenses	26-300	2	48,150.00	55,000.00		55,000.00	32,915.90	22,084.10
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (cont.):						-		-
Property Maintenance Enforcement	26-300					-		-
Other Expenses	26-300	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Uniform Fire Safety	27-331					-		-
Salaries and Wages	27-331	1	189,500.00	160,000.00		160,000.00	164,650.73	*
Other Expenses	27-331	2	42,000.00	27,000.00		27,000.00	13,612.23	13,387.77
						-		-
Environmental Commission (N.J.S.A. 40:56 A-1)	27-335					-		-
Salaries and Wages	27-335	1	1,200.00	1,200.00		1,200.00	1,000.00	200.00
Other Expenses	27-335	2	10,000.00	6,000.00		6,000.00	3,941.30	2,058.70
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:						-		-
						-		-
Civic Affairs	28-370					-		-
Salaries and Wages	28-370	1	100,000.00	144,000.00		144,000.00	45,556.72	98,443.28
Other Expenses	28-370	2	69,150.00	60,000.00		60,000.00	59,956.76	43.24
						-		-
Historic Preservation Commission	28-371					-		-
(Ch. 516, P.L. 1985, N.J.S.A. 40:55D-107)	28-371					-		-
Salaries and Wages	28-371	1	60,000.00	57,000.00		57,000.00	57,211.64	*
Other Expenses	28-371	2	49,250.00	54,000.00		54,000.00	52,538.92	1,461.08
						-		-
Grants Coordinator	28-372					-		-
Other Expenses	28-372	2	50,000.00	42,000.00		42,000.00	41,842.50	157.50
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	419,500.00	391,500.00		391,500.00	403,673.16	*
Other Expenses	22-195	2	57,000.00	52,300.00		52,300.00	43,707.50	8,592.50
						-		-
						-		-
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events, Anniversary or	30-420					-		-
Holiday	30-420	2	67,000.00	45,000.00		45,000.00	44,984.40	15.60
						-		-
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>						-		-
General Office Operations	31-460	2	140,500.00	140,500.00		140,500.00	138,226.81	2,273.19
Street Lighting	31-435	2	160,000.00	165,000.00		165,000.00	138,469.99	26,530.01
Gas Lighting	31-460	2	38,500.00	38,500.00		38,500.00	35,166.27	3,333.73
Gas Lighting - Parts	31-460	2	30,000.00	22,000.00		22,000.00	19,008.00	2,992.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		15,020,543.00	14,131,148.00	-	14,130,148.00	13,095,523.99	1,233,464.89
<b>B. Contingent</b>	35-470	2		1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		15,020,543.00	14,132,148.00	-	14,131,148.00	13,095,523.99	1,234,464.89
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	8,189,416.00	7,553,600.00	-	7,553,600.00	7,272,104.23	480,336.65
<b>Other Expenses (Including Contingent)</b>	34-201	2	6,831,127.00	6,578,548.00	-	6,577,548.00	5,823,419.76	754,128.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-863		198,840.88		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		485,860.07	468,525.00		469,525.00	466,944.71	2,580.29
Social Security System (O.A.S.I.)	36-472		425,000.00	405,000.00		405,000.00	403,645.30	1,354.70
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,095,088.00	1,051,304.00		1,051,304.00	1,049,664.28	1,639.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		27,000.00	27,000.00		27,000.00	27,000.00	-
Reserve for Retirement Trust	36-476		15,000.00	115,000.00		115,000.00	115,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	9,000.00		9,000.00		9,000.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,255,788.95	2,075,829.00	-	2,076,829.00	2,062,254.29	14,574.71
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		17,276,331.95	16,207,977.00	-	16,207,977.00	15,157,778.28	1,249,039.60



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Award Program - Fire	25-286	2	20,000.00	20,000.00		20,000.00	2,858.00	17,142.00
						-		-
Employee Group Health	23-220	2		179,760.00		179,760.00		179,760.00
General Liability	23-210	2	28,276.00			-		-
Workers Compensation Insurance	23-215	2	53,545.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		101,821.00	199,760.00	-	199,760.00	2,858.00	196,902.00

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Police Protection West Cape May & Cape May Point	42-106					-		-
Contractual-West Cape May-Salaries and Wages	42-106	1	547,574.00	536,837.00		536,837.00	536,837.00	-
Contractual-Cape May Point-Salaries and Wages	42-106	1	330,910.00	324,419.00		324,419.00	324,419.00	-
Rental of Borough Property - West Cape May	42-106	2	48,300.00	47,328.00		47,328.00	47,328.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		926,784.00	908,584.00	-	908,584.00	908,584.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
Body Armor Grant	41-505	2	2,163.69	3,178.13		3,178.13		-
Recycling Tonnage Grant	41-569	2	14,585.62			-		-
Hazard Mitigation Grant	41-749	2				-		-
Bureau of Housing Inspection	41-731	2	8,407.00	6,877.00		6,877.00		-
Clean Communities Program	41-602	2	21,777.09			-		-
NJLPS COPS in Shops	41-694	2	960.00	554.96		554.96		-
NJ Department of Environmental Protection	41-519	2				-		-
Hazard Mitigation Grant - Seawall Development Asst	41-518	2				-		-
Emergency Management Grant	41-537	2	10,000.00	10,000.00		10,000.00		-
NJDCA Neighborhood Preservation Program	41-690	2				-		-
BOE Gazebo	40-502	2		7,917.50		7,917.50		-
Robert Kennedt Donation to CMPD	40-502	2		2,940.00		2,940.00		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>						-	-	-
2023 WaWa Foundation Grant		2		10,000.00		10,000.00	10,000.00	-
R. Kennedy Lead Supplies 2023		2		3,000.00		3,000.00	3,000.00	-
2023 Local Recreational Improvement		2		70,000.00		70,000.00	70,000.00	-
2023 Small Cities CDBG		2		400,000.00		400,000.00	400,000.00	-
2023 Next Gen 30, INC Donation-Kiwanis Park Benches		2		5,000.00		5,000.00	5,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		82,893.40	544,467.59	-	544,467.59	519,467.59	25,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,111,498.40	1,652,811.59	-	1,652,811.59	1,430,909.59	221,902.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	878,484.00	861,256.00	-	861,256.00	861,256.00	-
Other Expenses	34-305	2	233,014.40	791,555.59	-	791,555.59	569,653.59	221,902.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	240,000.00	XXXXXXXXXX	240,000.00	240,000.00	-
						-		-
Reserve for Open Space Acquisitions	44-903		222,000.00	222,000.00		222,000.00	222,000.00	-
						-		-
Improvements to Municipal Facilites	44-905		1,100,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,622,000.00	462,000.00	-	462,000.00	462,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,355,000.00	2,660,000.00		2,660,000.00	2,660,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100.00	215,000.00		215,000.00	215,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,044,225.00	705,000.00		705,000.00	702,675.00	XXXXXXXXXX
Interest on Notes	45-935		100.00	132,000.00		132,000.00	95,466.25	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		20,200.00	20,200.00		20,200.00	20,186.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941		52,000.00	48,000.00		48,000.00	47,118.91	XXXXXXXXXX
Interest	45-941		15,000.00	15,000.00		15,000.00	13,267.44	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		4,486,625.00	3,795,200.00	-	3,795,200.00	3,753,713.60	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 263-2013	46-880		718,000.00	802,000.00	XXXXXXXXXX	802,000.00	802,000.00	XXXXXXXXXX
Ordinance # 399-2020	46-880			6,510.00	XXXXXXXXXX	6,510.00	6,510.00	XXXXXXXXXX
Ordinance # 413-2021	46-880			78,571.00	XXXXXXXXXX	78,571.00	78,571.00	XXXXXXXXXX
Ordinance # 437-2021	46-880			8,325.00	XXXXXXXXXX	8,325.00	8,325.00	XXXXXXXXXX
Ordinance # 470-2022	46-880			6,189.00	XXXXXXXXXX	6,189.00	6,189.00	XXXXXXXXXX
Ordinance # 311-2016	46-880		300,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 501-2023	46-880		1,700.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 511-2023	46-880		2,381.00		XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>1,022,081.00</b>	<b>901,595.00</b>	<b>XXXXXXXXXX</b>	<b>901,595.00</b>	<b>901,595.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>8,242,204.40</b>	<b>6,811,606.59</b>	<b>-</b>	<b>6,811,606.59</b>	<b>6,548,218.19</b>	<b>221,902.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		8,242,204.40	6,811,606.59	-	6,811,606.59	6,548,218.19	221,902.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		25,518,536.35	23,019,583.59	-	23,019,583.59	21,705,996.47	1,470,941.60
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,388,423.74	1,319,892.47	XXXXXXXXXX	1,319,892.47	1,319,892.47	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		26,906,960.09	24,339,476.06	-	24,339,476.06	23,025,888.94	1,470,941.60



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	17,276,331.95	16,207,977.00	-	16,207,977.00	15,157,778.28	1,249,039.60
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	101,821.00	199,760.00	-	199,760.00	2,858.00	196,902.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	926,784.00	908,584.00	-	908,584.00	908,584.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	82,893.40	544,467.59	-	544,467.59	519,467.59	25,000.00
Total Operations Excluded from "CAPS"	34-305	1,111,498.40	1,652,811.59	-	1,652,811.59	1,430,909.59	221,902.00
<b>(C) Capital Improvements</b>	44-999	1,622,000.00	462,000.00	-	462,000.00	462,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	4,486,625.00	3,795,200.00	-	3,795,200.00	3,753,713.60	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	1,022,081.00	901,595.00	XXXXXXXXXX	901,595.00	901,595.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,388,423.74	1,319,892.47	XXXXXXXXXX	1,319,892.47	1,319,892.47	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	26,906,960.09	24,339,476.06	-	24,339,476.06	23,025,888.94	1,470,941.60

## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	412,500.00	323,088.00	323,088.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	412,500.00	323,088.00	323,088.00
Rents	08-503	6,840,000.00	6,900,000.00	6,844,348.27
Miscellaneous	08-505	150,000.00	60,000.00	227,296.07
Reserve to Pay Bonds and Notes	08-508	225,000.00	225,000.00	225,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total WATER &amp; SEWER Utility Revenues</b>	<b>08-599</b>	<b>7,627,500.00</b>	<b>7,508,088.00</b>	<b>7,619,732.34</b>

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,000,000.00	900,000.00		900,000.00	893,752.53	6,247.47
Other Expenses	55-502	4,700,000.00	4,750,000.00		4,750,000.00	4,198,756.71	551,243.29
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512				-		-
Current Fund Share of Roads	55-513	50,000.00	50,000.00		50,000.00	50,000.00	-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,100,000.00	1,050,000.00		1,050,000.00	1,048,836.79	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	380,000.00	415,000.00		415,000.00	369,210.42	XXXXXXXXXX
Interest on Notes	55-523	200,000.00	140,000.00		140,000.00	123,254.03	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Various Ordinances	55-544		12,588.00	XXXXXXXXXX	12,588.00	12,588.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	85,000.00	82,000.00		82,000.00	82,000.00	-
Social Security System (O.A.S.I.)	55-541	75,000.00	71,000.00		71,000.00	63,052.42	7,947.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
Reserve for Retirement Trust	55-543	22,500.00	22,500.00		22,500.00	22,500.00	-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	7,627,500.00	7,508,088.00	-	7,508,088.00	6,878,950.90	565,438.34

## DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	1,136,572.50	645,500.00	645,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,136,572.50</b>	<b>645,500.00</b>	<b>645,500.00</b>
Rents	08-503			
User Fees	08-506	3,000,000.00	2,720,000.00	3,031,367.00
Miscellaneous	08-505	100,000.00	5,000.00	102,515.83
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			
<b>Total BEACH Utility Revenues</b>	<b>08-599</b>	<b>4,236,572.50</b>	<b>3,370,500.00</b>	<b>3,779,382.83</b>

**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Beach Front (Lifeguards)	55-501				-		-
Salaries and Wages	55-501	1,266,000.00	1,124,000.00		1,224,000.00	1,213,452.80	10,547.20
Other Expenses	55-502	110,800.00	125,000.00		78,000.00	74,247.80	3,752.20
<b>Beach Tag Program</b>					-		-
Salaries and Wages	55-501	502,000.00	460,000.00		482,000.00	478,432.42	3,567.58
Other Expenses	55-502	169,000.00	150,000.00		150,000.00	114,430.42	35,569.58
Insurance					-		-
Liability Insurance	55-503	22,000.00	22,000.00		22,000.00	14,750.00	7,250.00
Workers Compensation	55-503	35,000.00	35,000.00		25,000.00	23,625.00	1,375.00
Employee Group Insurance	55-503	17,000.00	15,000.00		15,000.00	196.00	14,804.00
Audit Services					-		-
Other Expenses	55-502	5,500.00	4,500.00		4,500.00	4,500.00	-
Tax Collector					-		-
Salaries and Wages	55-501	17,000.00	5,000.00		5,000.00	5,000.00	-
Police	55-501				-		-
Salaries and Wages	55-501	124,500.00	85,000.00		85,000.00	85,000.00	-
Police Dispatch - Other Expenses	55-501	50,000.00	50,000.00		50,000.00	50,000.00	-



**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire	55-501				-		-
Salaries and Wages	55-501	88,000.00	75,000.00		75,000.00	75,000.00	-
Legal	55-501				-		-
Other Expenses	55-501	6,000.00	6,000.00		3,000.00	-	3,000.00
Road Repairs & Maintenance	55-501				-		-
Salaries and Wages	55-502	263,000.00	160,000.00		160,000.00	160,000.00	-
Other Expenses	55-501	96,000.00	90,000.00		90,000.00	89,977.19	22.81
Public Buildings & Grounds	55-501				-		-
Salaries and Wages	55-502	78,000.00	49,000.00		49,000.00	49,000.00	-
Other Expenses	55-501	200,000.00	200,000.00		170,000.00	169,992.27	7.73
General Administration	55-501				-		-
Salaries and Wages	55-502	21,000.00	12,500.00		12,500.00	12,500.00	-
Other Expenses	55-501	5,000.00	5,000.00		5,000.00	-	5,000.00
Financial Administration	55-501				-		-
Salaries and Wages	55-501	19,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	55-501	3,000.00	3,000.00		3,000.00	3,000.00	-
Sanitary Landfill	55-501				-		-
Other Expenses	55-502	8,500.00	8,500.00		8,500.00	2,217.07	6,282.93
Beach Safety - Other Expenses	55-501	10,000.00	10,000.00		-		-

**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	27,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	55-502	15,000.00	15,000.00		15,000.00	10,208.25	4,791.75
Engineering & Planning	55-502				-		-
Other Expenses	55-502	28,000.00	28,000.00		6,000.00	-	6,000.00
Mayor, Council & Clerk -Salaries & Wages	55-502	15,000.00	12,000.00		12,000.00	12,000.00	-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	395,000.00	280,000.00		280,000.00	280,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	210,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	108,000.00	50,000.00		50,000.00	66,172.50	XXXXXXXXXX
Interest on Notes	55-523	100.00	100.00		100.00	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Various Ordinances	55-544	75,000.00	44,900.00	XXXXXXXXXX	44,900.00	44,900.00	XXXXXXXXXX
Overexpenditure of Appropriations	55-543	16,172.50		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	145,000.00	130,000.00		130,000.00	129,446.53	553.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	26,000.00	26,000.00		26,000.00	26,000.00	-
Lifeguard Pension	55-544	40,000.00	40,000.00		40,000.00	40,000.00	-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL BEACH UTILITY APPROPRIATIONS</b>	55-599	4,236,572.50	3,370,500.00	-	3,370,500.00	3,284,048.25	102,524.25

## DEDICATED TOURSIM UTILITY BUDGET

10. DEDICATED REVENUES FROM TOURSIM UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Tourism Fees & Events	08-506	370,000.00	300,000.00	372,733.70
Hotel Room Tax	08-506	700,000.00	650,000.00	650,000.00
Lease and Rent Contracts	08-506	170,000.00	300,000.00	172,593.25
Mercantile License Fee	08-506	65,000.00	55,000.00	74,500.00
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			
<b>Total TOURSIM Utility Revenues</b>	<b>08-599</b>	1,305,000.00	1,305,000.00	1,269,826.95

### DEDICATED TOURSIM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR TOURSIM UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	550,000.00	550,000.00		550,000.00	499,611.04	50,388.96
Other Expenses	55-502	700,000.00	700,000.00		700,000.00	510,548.67	189,451.33
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED TOURSIM UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR TOURSIM UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED TOURSIM UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR TOURSIM UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED TOURSIM UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR TOURSIM UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	55,000.00	55,000.00		55,000.00	38,220.28	16,779.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL TOURSIM UTILITY APPROPRIATIONS</b>	55-599	1,305,000.00	1,305,000.00	-	1,305,000.00	1,048,379.99	256,620.01



## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023**

<b>ASSETS</b>	
Cash and Investments	20,509,341.42
Due from State of N.J.(c. 20, P.L. 1961)	33,776.45
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	288,675.28
Tax Title Lien Receivable	12,174.93
Property Acquired by Tax Title Lien Liquidation	83,316.00
Other Receivables	54,431.18
Deferred Charges Required to be in 2024 Budget	228,463.01
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>21,210,178.27</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	6,161,295.25
Reserves for Receivables	438,597.39
Surplus	14,610,285.63
<b>Total Liabilities, Reserves and Surplus</b>	<b>21,210,178.27</b>

School Tax Levy Unpaid	4,949,081.80
Less: School Tax Deferred	4,949,081.80
*Balance Included in Above "Cash Liabilities"	-

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
Surplus Balance, January 1	12,724,427.23	9,863,171.73
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.34%, 2022: 99.22%)	31,908,339.87	30,371,673.78
Delinquent Taxes	252,127.70	183,348.63
Other Revenues and Additions to Income	13,696,760.92	14,169,671.84
<b>Total Funds</b>	<b>58,581,655.72</b>	<b>54,587,865.98</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	23,206,560.20	21,919,461.51
School Taxes (Including Local and Regional)	9,707,376.00	9,668,094.50
County Taxes (Including Added Tax Amounts)	11,230,634.90	10,274,595.87
Special District Taxes		-
Other Expenditures and Deductions from Income	55,262.00	1,286.87
<b>Total Expenditures and Tax Requirements</b>	<b>44,199,833.10</b>	<b>41,863,438.75</b>
Less: Expenditures to be Raised by Future Taxes	228,463.01	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>43,971,370.09</b>	<b>41,863,438.75</b>
Surplus Balance, December 31	14,610,285.63	12,724,427.23

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2024 Budget**

Surplus Balance, December 31	14,610,285.63
Current Surplus Anticipated in 2024 Budget	5,900,000.00
Surplus Balance Remaining	8,710,285.63

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

2024

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

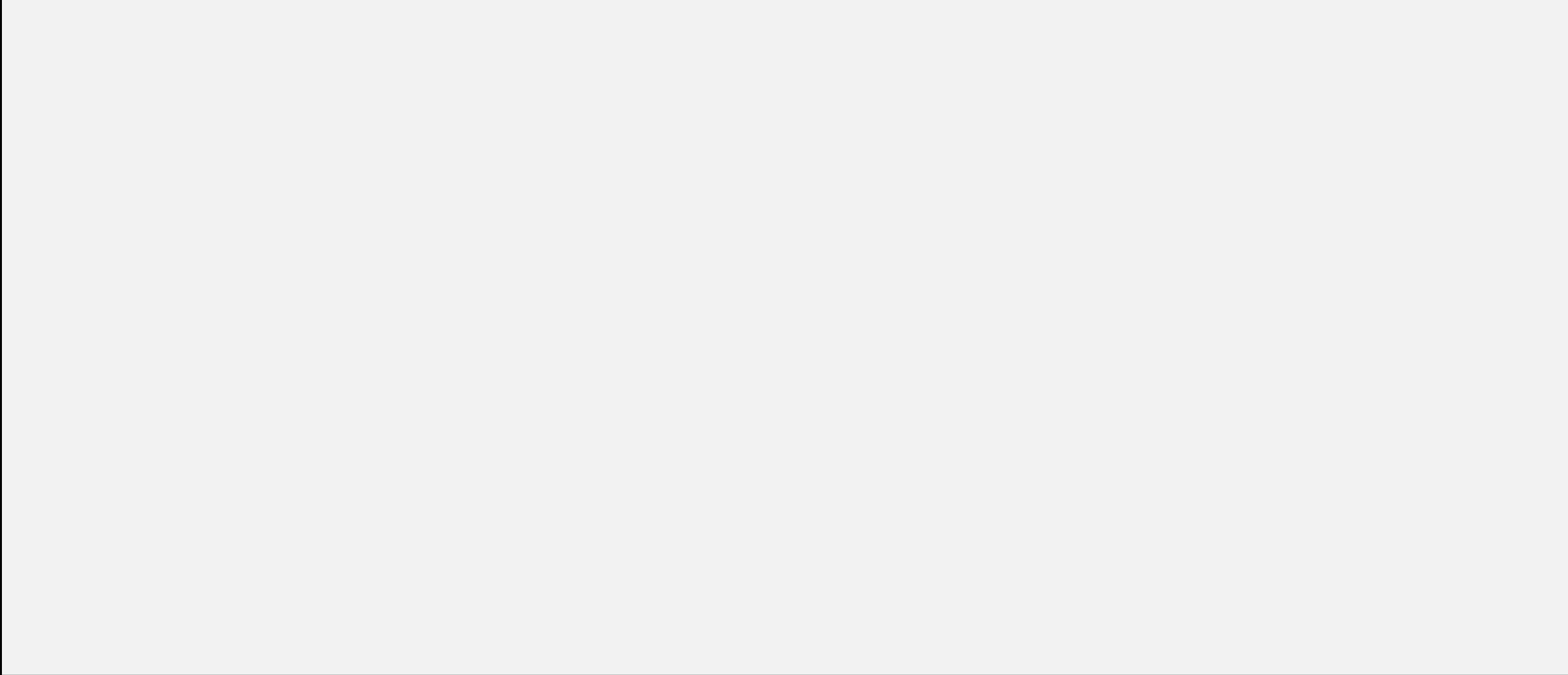
**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**CITY OF CAPE MAY  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

**CITY OF CAPE MAY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
GENERAL CAPITAL:		-								
Street Improvements	1	3,960,000.00			60,000.00		1,000,000.00	1,200,000.00	1,700,000.00	
Vehicles/Equipment	2	4,157,500.00			37,500.00			740,000.00	3,380,000.00	
Buildings & Grounds	3	2,355,000.00			60,000.00		365,000.00	1,130,000.00	800,000.00	
Computers/Office	4	15,250.00			250.00			5,000.00	10,000.00	
Public Safety Equipment	5	421,000.00			6,000.00			115,000.00	300,000.00	
		-								
WATER & SEWER UTILITY:		-								
Improvements to Utility System	6	10,500,000.00						3,000,000.00	7,500,000.00	
Purchase of Equipment	7	300,000.00						120,000.00	180,000.00	
		-								
		-								
BEACH UTILITY:		-								
Buildings & Grounds	8	3,520,000.00						220,000.00	3,300,000.00	
Equipment	9	400,000.00						150,000.00	250,000.00	
Seawall	10	6,200,000.00						1,000,000.00	5,200,000.00	
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	31,828,750.00	-		-	163,750.00	-	1,365,000.00	7,680,000.00	22,620,000.00

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

Local Unit

CITY OF CAPE MAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit

CITY OF CAPE MAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	31,828,750.00	-	-	163,750.00	-	1,365,000.00	7,680,000.00	22,620,000.00



**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF CAPE MAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
GENERAL CAPITAL:		-							
Street Improvements	1	3,960,000.00		2,251,592.10	1,000,000.00	700,000.00			
Vehicles/Equipment	2	4,157,500.00		750,000.00	2,640,000.00	740,000.00			
Buildings & Grounds	3	2,355,000.00		1,515,000.00	500,000.00	300,000.00			
Computers/Office	4	15,250.00		8,250.00	5,000.00	5,000.00			
Public Safety Equipment	5	421,000.00		122,000.00	145,000.00	155,000.00			
		-							
WATER & SEWER UTILITY:		-							
Improvements to Utility System	6	10,500,000.00		3,000,000.00	3,750,000.00	3,750,000.00			
Purchase of Equipment	7	300,000.00		120,000.00	90,000.00	90,000.00			
		-							
		-							
BEACH UTILITY:		-							
Buildings & Grounds	8	3,520,000.00		220,000.00	3,000,000.00	300,000.00			
Equipment	9	400,000.00		150,000.00	130,000.00	120,000.00			
Seawall	10	6,200,000.00		1,000,000.00	5,200,000.00				
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	31,828,750.00	<b>XXXXXXXXXX</b>	9,136,842.10	16,460,000.00	6,160,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF CAPE MAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF CAPE MAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	31,828,750.00	XXXXXXXXXX	9,136,842.10	16,460,000.00	6,160,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF CAPE MAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:	-			-						
Street Improvements	3,960,000.00			198,000.00		1,000,000.00	2,762,000.00			
Vehicles/Equipment	4,157,500.00			207,875.00			3,949,625.00			
Buildings & Grounds	2,355,000.00			117,750.00		365,000.00	1,872,250.00			
Computers/Office	15,250.00			762.50			14,487.50			
Public Safety Equipment	421,000.00			21,050.00			399,950.00			
	-			-						
WATER & SEWER UTILITY:	-			-						
Improvements to Utility System	10,500,000.00							10,500,000.00		
Purchase of Equipment	300,000.00							300,000.00		
	-			-						
	-			-						
BEACH UTILITY:	-			-						
Buildings & Grounds	3,520,000.00							3,520,000.00		
Equipment	400,000.00							400,000.00		
Seawall	6,200,000.00							6,200,000.00		
	-			-						
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<b>TOTAL - THIS PAGE</b>	31,828,750.00	-	-	545,437.50	-	1,365,000.00	8,998,312.50	20,920,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit                      CITY OF CAPE MAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF CAPE MAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	31,828,750.00	-	-	545,437.50	-	1,365,000.00	8,998,312.50	20,920,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2024**

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

- (a) \$ 10,857,708.16 (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)

	<b>Ayes</b>	<b>Nays</b>		
McDADE MEIER YEAGER BALDWIN MULLOCK			<b>Abstained</b>	
			<b>Absent</b>	

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	5,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$	10,044,251.93
Receipts from Delinquent Taxes	15-499	\$	105,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	10,857,708.16
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	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>26,906,960.09</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,020,543.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,255,788.95
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,111,498.40
(c) Capital Improvements	44-999	\$ 1,622,000.00
(d) Municipal Debt Service	45-999	\$ 4,486,625.00
(e) Deferred Charges - Municipal	46-999	\$ 1,022,081.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,388,423.74
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 26,906,960.09

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 7th day of May, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2024, \_\_\_\_\_, Clerk

*Signature*



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



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

Contracting Unit: CITY OF CAPE MAY

Year Ending: December 31, 2023

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

On March 31, 2023 the City passed resolution 109-03-2023 awarding an emergency construction contract for Emergent Repairs to Lafayette Street Sewer Main to Perna Finnigan, Inc. in the amount of \$1,977,719.00. The City authorized the following change orders on the project.

Change Order #1 through resolution 152-05-2023 in the amount of \$53,788.25, representing a 2.7% change to the order.

Change Order #2 through resolution 209-08-2023 in the amount of \$209,251.95, representing a 10.5% change to the order.

Change Order #3 through resolution 250-09-2023 in the amount of \$27,712.18, representing a 1.4% change to the order.

Change Order #4 through resolution 342-12-2023 in the amount of \$535,677.45, representing a 27.08% change to the order.

In aggregate the change orders total \$826,429.83 and represent a 41.78% change to the initial contract.

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