

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF AVALON

COUNTY: CAPE MAY

<u>Martin L. Pagliughi</u> Mayor's Name	<u>12/31/2023</u> Term Expires
---------------------------------------------------	------------------------------------------

Municipal Officials	
<u>C. Danielle Nollett, RMC/CMR</u> Municipal Clerk	Date of Orig. Appt. <u>C-1692</u> Cert. No. Acting
<u>Eleanor Cifaloglio</u> Tax Collector	
<u>James V. Craft</u> Chief Financial Officer	Cert. No. <u>N-0426</u>
<u>Michael S. Garcia</u> Registered Municipal Accountant	Cert. No. <u>472</u>
<u>Nicole J. Curio</u> Municipal Attorney	Lic. No.
<u>Scott J. Wahl, Business Administrator</u>	

Governing Body Members	
Name	Term Expires
<u>Samuel D. Wierman, Council President</u>	<u>6/30/2023</u>
<u>James T. McDermott Jr., Council Vice Presdent</u>	<u>6/30/2025</u>
<u>Barbara Juzaitis</u>	<u>6/30/2023</u>
<u>Maura Coskey</u>	<u>6/30/2025</u>
<u>John McCorriston</u>	<u>6/30/2025</u>

Official Mailing Address of Municipality

Borough Hall
3100 Dune Drive
Avalon, NJ 08202

Fax #: 609-368-9564

2023

MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of AVALON, 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

C. Danielle Nollett, RMC/CMR

Clerk

3100 Dune Drive

Address

Avalon, NJ 08202

Address

609-967-8200

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

Michael S. Garcia

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

(609) 399-6333

Phone Number

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

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

James V. Craft

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2023

By: _____

INTRODUCED BUDGET
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of AVALON , 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 THE PRESS OF ATLANTIC CITY

in the issue of March 15th , 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Wierman
McDermott
Juzaitis
Coskey
McCorriston

Nays

Abstained

Absent

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

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on April 26th , 2023 at
 4:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other
interested persons.

INTRODUCED BUDGET
EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		17,948,486.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		16,320,979.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		16,320,979.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.97% Percent of Tax Collections	1,710,000.00
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		35,979,465.32
4. Total General Appropriations (Item 9, Sheet 29)		35,979,465.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		11,140,960.32
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		20,170,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		4,668,505.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Beach Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,655,482.49	7,577,317.00	2,189,169.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	33,655,482.49	7,577,317.00	2,189,169.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,930,706.43	7,430,955.22	1,804,416.22	-	-	-	-
Reserved	2,593,730.25	135,897.56	384,752.78	-	-	-	-
Unexpended Balances Canceled	131,045.81	10,464.22	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,655,482.49	7,577,317.00	2,189,169.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	32,981,562.49
Cap Base Adjustment:	
Subtotal	<u>32,981,562.49</u>
Exceptions Less:	
Total Other Operations	3,806,833.07
Total Uniform Construction Code	
Total Interlocal Service Agreement	310,000.00
Total Additional Appropriations	
Total Capital Improvements	2,419,000.00
Total Debt Service	158,450.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	207,618.56
Judgements	
Total Deferred Charges	6,805,653.00
Cash Deficit	
Reserve for Uncollected Taxes	1,690,000.00
Total Exceptions	<u>15,397,554.63</u>
Amount on Which CAP is Applied	17,584,007.86
<u>2.5%</u> CAP	<u>439,600.20</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,023,608.06

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,023,608.06
Additions:		
New Construction (Assessor Certification)		-
2021 Cap Bank Utilized		396,670.74
2022 Cap Bank Utilized		388,366.38
Total Additions		<u>785,037.12</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>18,808,645.18</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>175,840.08</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,984,485.26</u>
Total General Appropriations for Municipal Purposes		<u>17,948,486.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(1,035,999.26)</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 3,032,000.00</u>
----------------------------------------	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>330,000.00</u>
	<u>2,702,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,650,000.00</u>
Budgeted Group Insurance - Utilities	<u>52,000.00</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>2,702,000.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u>\$ 20,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	19,000,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	6,805,653.00
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>12,194,347.00</u>
Plus 2% CAP Increase	<u>243,886.94</u>
ADJUSTED TAX LEVY	<u>12,438,233.94</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,438,233.94</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,438,233.94

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	49,000.00
Allowable Pension Obligations Increases	42,416.80
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,730,100.00
Allowable Debt Service and Capital Leases Inc.	2,872,852.50
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	3,192,258.57
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>7,886,627.87</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>182.39</u>

ADJUSTED TAX LEVY

20,324,679.42

Additions:

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

20,324,679.42

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

20,170,000.00

OVER OR (UNDER) 2% LEVY CAP

(154,679.42)

(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	18,956,062
Amount to be Raised by Taxation for Municipal Purpose	18,350,000
Available for Banking (CY 2023)	<u>606,062</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>606,062</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	21,270,920
Amount to be Raised by Taxation for Municipal Purpose	18,555,000
Available for Banking (CY 2023 - CY 2024)	<u>2,715,920</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>2,715,920</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	23,161,580
Amount to be Raised by Taxation for Municipal Purpose	19,000,000
Available for Banking (CY 2023 - CY 2025)	<u>4,161,580</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>4,161,580</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	20,324,679
Amount to be Raised by Taxation for Municipal Purpose	<u>20,170,000</u>
Available for Banking (CY 2024 - CY 2026)	154,679

Total Levy CAP Bank

7,032,179

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	5,259,227.52	4,421,595.35	4,421,595.35
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,259,227.52	4,421,595.35	4,421,595.35
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	23,438.00
Other	08-104	150.00	225.00	1,007.50
Fees and Permits	08-105	480,000.00	410,000.00	495,659.87
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	65,000.00	55,000.00	73,173.90
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	90,000.00	94,539.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	40,000.00	122,339.77
Anticipated Utility Operating Surplus	08-114			
Fees from Fire Inspections	08-105	130,000.00	140,000.00	133,602.00
Fees from Rental Registration and Licenses	08-105	315,000.00	320,000.00	319,200.00
Cable Television Franchise Tax	08-105	63,240.62	60,136.19	60,136.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Library - Reimbursement of Administration/Building & Grounds Services	08-117	157,500.00	157,500.00	157,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,405,890.62	1,292,861.19	1,480,596.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	438,726.00	435,714.00	435,714.00
Garden State Trust	09-207	3,877.00	5,970.00	3,877.00
Reserve for Municipal Relief Fund Aid		22,728.54		
Total Section B: State Aid Without Offsetting Appropriations	09-001	465,331.54	441,684.00	439,591.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	550,000.00	575,000.00	592,485.00
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	550,000.00	575,000.00	592,485.00

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
Interlocal Agreement -CFO- Stone Harbor	08-123	104,300.00	98,600.00	101,273.32
Interlocal Agreement -CFO- Woodbine	08-123	28,200.00	26,300.00	26,849.44
Interlocal Borough of Stone Harbor - Municipal Court	08-106	142,000.00	155,500.00	155,500.00

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	274,500.00	280,400.00	283,622.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. DOT Trust Fund Authority Act	10-865		150,000.00	150,000.00
Recycling Tonnage Grant	10-701	9,829.06	9,356.78	9,356.78
Drunk Driving Enforcement Fund	10-745		2,500.00	2,500.00
Sea Isle / Stone Harbor Communications Grant	10-740			-
State Body Armor Grant	10-738	2,890.64	1,789.04	1,789.04
Wawa Police Department Equipment Grant	10-739			-
Clean Communities - Reserved	10-740	26,831.28	26,272.74	26,272.74
Recreation Grant	10-745	15,368.06	300.00	300.00
COPS in SHOPS	10-746		4,320.00	4,320.00
Cape May County 78th Street Pump Station Project	10-747		672,000.00	672,000.00
Cape May County Open Space - Bay Park	10-748	1,110,576.71		-
Ocean Wind Pro grant	10-749	600,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,765,495.75	866,538.56	866,538.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	15,000.00	15,000.00	15,888.61
Transfer of Excess Library Surplus (N.J.S.A. 40:54-15(a))	08-120	463,880.00	1,069,700.00	1,069,700.00
County of Cape May - Fleet Maintenance - 2020 Contract	08-121	92,135.00	101,500.00	89,888.30
Library Capital Reimbursement of Capital Cost - Ordinance 780-18	08-124			
Reserve for Payment of BAN's	08-105	624,499.89	1,500,000.00	1,500,000.00
American Rescue Plan	08-106	-	129,370.32	129,370.33

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	1,195,514.89	2,815,570.32	2,804,847.24

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	5,259,227.52	4,421,595.35	4,421,595.35
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	1,405,890.62	1,292,861.19	1,480,596.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	465,331.54	441,684.00	439,591.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	575,000.00	592,485.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	274,500.00	280,400.00	283,622.76
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	1,765,495.75	866,538.56	866,538.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,195,514.89	2,815,570.32	2,804,847.24
Total Miscellaneous Revenues	13-099	5,656,732.80	6,272,054.07	6,467,680.96
4. Receipts from Delinquent Taxes	15-499	225,000.00	225,000.00	230,762.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,140,960.32	10,918,649.42	11,120,039.23
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	20,170,000.00	19,000,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,668,505.00	3,736,833.07	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,838,505.00	22,736,833.07	24,712,269.88
7. Total General Revenues	13-299	35,979,465.32	33,655,482.49	35,832,309.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT:						-		-
Business Administration	20-100					-		-
Salaries and Wages	20-100	1	243,425.00	225,369.04		225,369.04	225,029.87	339.17
Other Expenses	20-100	2	51,000.00	49,000.00		49,000.00	48,959.73	40.27
Other Expenses- Employee Awards Program	20-100	2	500.00	500.00		500.00	-	500.00
						-		-
Human Resources - Other Expenses	20-100	2	70,000.00	70,000.00		70,000.00	69,999.99	0.01
						-		-
Council	20-110					-		-
Salaries and Wages	20-110	1	73,325.00	69,173.95		69,173.95	69,173.00	0.95
Other Expenses	20-110	2	40,000.00	40,000.00		40,000.00	39,911.15	88.85
						-		-
Office of the Mayor	20-110					-		-
Salaries and Wages	20-110	1	111,337.00	107,016.32		107,016.32	97,884.55	9,131.77
Other Expenses	20-110	2	146,500.00	124,000.00		124,000.00	123,423.97	576.03
						-		-
Borough Clerk's Office	20-120					-		-
Salaries and Wages	20-120	1	126,738.00	121,910.47		121,910.47	114,619.48	7,290.99
Other Expenses	20-120	2	26,000.00	26,000.00		26,000.00	18,078.15	7,921.85
						-		-

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
GENERAL GOVERNMENT: (continued)						-		-
Treasurer's Office	20-130					-		-
Salaries and Wages	20-130	1	320,866.00	297,255.99		297,255.99	294,902.71	2,353.28
Other Expenses	20-130	2	65,600.00	58,000.00		58,000.00	57,429.48	570.52
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	28,350.00	28,350.00		28,350.00	28,350.00	-
						-		-
Election						-		-
Other Expenses	20-120	2	21,000.00	21,000.00		21,000.00	7,364.06	13,635.94
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	161,775.00	154,550.00		154,550.00	137,683.95	16,866.05
Other Expenses	43-490	2	16,890.00	16,890.00		16,890.00	11,403.60	5,486.40
						-		-
Public Defender (P.L. 1997, C. 256)	43-495					-		-
Salaries and Wages	43-495	1	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT: (continued)						-		-
Revenue Administration (Tax Collector)	20-145					-		-
Salaries and Wages	20-145	1	87,788.00	83,913.30		83,913.30	81,572.47	2,340.83
Other Expenses	20-145	2	37,000.00	37,000.00		37,000.00	23,695.13	13,304.87
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	121,296.00	116,988.73		116,988.73	108,650.50	8,338.23
Other Expenses	20-150	2	11,150.00	11,150.00		11,150.00	8,459.40	2,690.60
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	175,000.00	275,000.00		275,000.00	97,435.49	177,564.51
						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	225,000.00	175,000.00		175,000.00	171,006.10	3,993.90
						-		-
Licensing	20-130					-		-
Salaries and Wages	20-130	1	36,400.00	35,515.47		35,515.47	35,316.66	198.81
Other Expenses	20-130	2	6,700.00	6,000.00		6,000.00	5,940.85	59.15
						-		-

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
GENERAL GOVERNMENT: (continued)						-		-
Worker and Community Right to Know Act	20-100					-		-
Salaries and Wages	20-100	1	38,638.00	37,869.28		37,869.28	20,725.15	17,144.13
Other Expenses	20-100	2	8,500.00	8,500.00		8,500.00	6,241.17	2,258.83
						-		-
INSURANCE						-		-
General Liability	23-210	2	72,000.00	64,500.00		66,500.00	66,441.76	58.24
Other Insurance	23-210	2	108,000.00	105,000.00		103,000.00	66,426.88	36,573.12
Workers Compensation Insurance	23-215	2	215,000.00	200,000.00		200,000.00	191,403.19	8,596.81
Employee Group Health	23-220	2	2,650,000.00	2,550,000.00		2,550,000.00	2,228,908.90	321,091.10
Health Benefits Waiver	23-221					-		-
Salaries and Wages	23-221-	1	20,000.00	20,000.00		20,000.00	-	20,000.00
LAND USE ADMINISTRATION						-		-
Planning and Zoning	21-180					-		-
Salaries and Wages	21-180	1	18,955.00	17,881.50		17,881.50	17,291.40	590.10
Other Expenses	21-180	2	71,500.00	70,000.00		70,000.00	68,861.12	1,138.88
						-		-
Environmental Commission (N.J.S.A. 40:56 A-1)	27-335					-		-
Salaries & Wages	27-335	1	6,037.00	5,699.20		5,699.20	5,108.46	590.74
Other Expenses	27-335	2	32,000.00	32,100.00		32,100.00	8,691.67	23,408.33

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
PUBLIC SAFETY						-		-
Fire Department	25-265					-		-
Other Expenses	25-265	2	248,500.00	228,400.00		228,400.00	228,140.47	259.53
						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	2,458,590.00	2,421,852.74		2,421,852.74	2,124,862.82	296,989.92
Other Expenses:						-		-
Municipal Alliance Program	25-240	2	6,000.00	6,000.00		6,000.00	3,698.18	2,301.82
Miscellaneous	25-240	2	214,200.00	191,250.00		191,250.00	184,707.83	6,542.17
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	45,504.00	45,158.16		45,158.16	22,059.32	23,098.84
Other Expenses	25-252	2	14,600.00	12,600.00		12,600.00	12,592.26	7.74
						-		-
Uniform Fire Safety Act (P.L. 1983, c. 383)\						-		-
Fire Official	25-265					-		-
Salaries and Wages	25-265	1	197,038.00	188,209.02		188,209.02	188,209.02	-
Other Expenses	25-265	2	12,500.00	12,500.00		12,500.00	5,386.04	7,113.96
						-		-
						-		-

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
DEPARTMENT OF REVENUE & FINANCE (Cont'd)						-		-
PUBLIC SAFETY: (Continued)						-		-
Rescue Squad	25-260					-		-
Salaries and Wages	25-260	1	563,734.00	528,909.44		528,909.44	528,909.44	-
Other Expenses	25-260	2	26,520.00	26,520.00		26,520.00	26,517.90	2.10
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	35,400.00	35,400.00		35,400.00	35,400.00	-
						-		-
PUBLIC WORKS:						-		-
Division of Public Works	26-300					-		-
Salaries and Wages	26-300	1	1,748,217.00	1,661,318.80		1,661,318.80	1,614,241.54	47,077.26
Other Expenses:						-		-
Landscape/Lawn Care - Contractual	26-300	2	525,000.00	550,000.00		550,000.00	447,716.79	102,283.21
Miscellaneous Other Expenses	26-300	2	240,000.00	250,000.00		250,000.00	209,298.43	40,701.57
						-		-
						-		-
Garbage and Trash Removal	26-305					-		-
Contractual	26-305	2	550,000.00	575,000.00		575,000.00	433,192.50	141,807.50
						-		-

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
PUBLIC WORKS: (Continued)						-		-
Garbage and Trash- Licenses	26-305					-		-
Other Expenses	26-305	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Recycling	26-305					-		-
Contractual	26-305	2	525,000.00	535,000.00		535,000.00	499,600.49	35,399.51
						-		-
Sanitary Landfill Closure Act	32-465	2	305,000.00	300,000.00		300,000.00	222,847.97	77,152.03
						-		-
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	242,850.00	219,268.24		219,268.24	110,088.41	109,179.83
Other Expenses	26-315	2	173,600.00	165,000.00		165,000.00	156,956.34	8,043.66
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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
HEALTH AND HUMAN SERVICES						-		-
Animal Control	27-340					-		-
Other Expenses	27-340	2	20,000.00	30,000.00		30,000.00	14,518.96	15,481.04
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation	28-370					-		-
Salaries and Wages	28-370	1	321,155.00	311,467.51		311,467.51	255,936.15	55,531.36
Other Expenses	28-370	2	204,100.00	200,000.00		200,000.00	199,718.66	281.34
						-		-
Special Events - Other Expenses	28-370	2	85,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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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
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	223,637.00	219,573.28		219,573.28	194,899.92	24,673.36
Other Expenses	22-195	2	20,000.00	18,700.00		18,700.00	16,584.52	2,115.48
						-		-
Sub-code Officials:						-		-
Zoning Officials	22-195					-		-
Salaries and Wages	22-195	1	25,755.00	24,000.88		24,000.88	20,685.32	3,315.56
Other Expenses	22-195	2	1,600.00	1,600.00		1,600.00	1,002.77	597.23
						-		-
Code Enforcement	22-195					-		-
Salaries and Wages	22-195	1	60,728.00	57,347.17		57,347.17	57,347.17	-
Other Expenses	22-195	2	6,100.00	6,100.00		6,100.00	5,755.90	344.10
						-		-
						-		-
						-		-
						-		-

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
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 (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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Salary Adjustments	30-415	1	30,000.00	30,000.00		30,000.00	12,213.86	17,786.14
Accumulated Leave	30-411	1	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electric, Natural Gas	31-435	2	485,000.00	484,500.00		484,500.00	404,908.01	79,591.99
Telephone	31-440	2	90,000.00	88,000.00		88,000.00	73,275.91	14,724.09
Petroleum Products	31-460	2	190,000.00	185,500.00		185,500.00	175,852.75	9,647.25
						-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		15,448,098.00	15,053,808.49	-	15,053,808.49	13,226,015.64	1,827,792.85
B. Contingent	35-470	2	35,000.00	35,000.00	XXXXXXXXXX	35,000.00	34,999.93	0.07
Total Operations Including Contingent - within "CAPS"	34-201		15,483,098.00	15,088,808.49	-	15,088,808.49	13,261,015.57	1,827,792.92
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,426,688.00	7,143,148.49	-	7,143,148.49	6,480,311.17	662,837.32
Other Expenses (Including Contingent)	34-201	2	8,056,410.00	7,945,660.00	-	7,945,660.00	6,780,704.40	1,164,955.60

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
Anticipated Deficit in Beach Utility Fund	46-873		549,390.00	665,169.00	XXXXXXXXXX	665,169.00	534,305.58	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				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		743,180.00	731,970.37		731,970.37	731,720.37	250.00
Social Security System (O.A.S.I.)	36-472		568,140.00	546,500.00		546,500.00	469,753.73	76,746.27
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		588,178.00	535,060.00		535,060.00	535,060.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	9,000.00		9,000.00	5,288.06	3,711.94
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,465,388.00	2,495,199.37	-	2,495,199.37	2,283,627.74	80,708.21
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		17,948,486.00	17,584,007.86	-	17,584,007.86	15,544,643.31	1,908,501.13

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
						-		-
Aid to Free Public Library (N.J.S.A. 40:54-8)						-		-
Other Expenses	43-495-1	2	4,668,505.00	3,736,833.07		3,736,833.07	3,736,833.07	-
						-		-
Emergency Service Volunteer Length of Service						-		-
Award Program	25-265					-		-
Other Expenses	25-265	2	65,000.00	70,000.00		70,000.00	49,135.43	20,864.57
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,733,505.00	3,806,833.07	-	3,806,833.07	3,785,968.50	20,864.57

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 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
					-		-
Interlocal - Emergency Dispatch Services		310,000.00	310,000.00		310,000.00	309,264.00	736.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	310,000.00	310,000.00	-	310,000.00	309,264.00	736.00

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
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 (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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	15,000.00	15,000.00		15,000.00	-	15,000.00
Recycling Tonnage Grant	41-701	2	9,829.06	9,356.78		9,356.78	9,356.78	-
COPS IN SHOPS	41-745	2		4,320.00		4,320.00	4,320.00	-
Drunk Driving Enforcement Fund	41-702	2		2,500.00		2,500.00	2,500.00	-
Cape May County 78th Street Pump Station Project	41-747	2		672,000.00		672,000.00	672,000.00	-
NJDOT Transportation Trust Fund	41-865	2		150,000.00		150,000.00	150,000.00	-
						-	-	-
Cape May County Open Space - Bay Park	41-748	2	1,110,576.71			-	-	-
						-	-	-
State Body Armor Grant	41-739	2	2,890.64	1,789.04		1,789.04	1,789.04	-
						-	-	-
Oceran Wind Pro grant	41-749	2	600,000.00			-	-	-
						-	-	-
Clean Communities - Reserved	41-741	2	26,831.28	26,272.74		26,272.74	26,272.74	-
						-	-	-
Recreation Grant	41-742	2	15,368.06	300.00		300.00	300.00	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
Cape May County 78th Street Pump Station Project						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
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		1,780,495.75	881,538.56	-	881,538.56	866,538.56	15,000.00
Total Operations - Excluded from "CAPS"	34-305		6,824,000.75	4,998,371.63	-	4,998,371.63	4,961,771.06	36,600.57
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	6,514,000.75	4,688,371.63	-	4,688,371.63	4,652,507.06	35,864.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,150,000.00	500,000.00	xxxxxxxxxx	500,000.00	500,000.00	-
Bulkhead Replacements	44-932		525,000.00			-	-	-
Broyhill Load & Pack	44-947			227,000.00		227,000.00	227,000.00	-
HVAC - PS/Rec	44-948		110,000.00			-		-
Demolition of Old Library	44-953		10,000.00			-		-
VFW Improvements	44-954		5,000.00	5,000.00		5,000.00	5,000.00	-
Toen Watch Camera System	44-935		120,000.00	120,000.00		120,000.00	111,195.32	8,804.68
Police Equipment	44-945		65,000.00	200,000.00		200,000.00	172,808.20	27,191.80
Recreation - Pickelball & Other Improvements	44-946		345,000.00			-		-
Sidewalks 71-74th & Dune	44-947			25,000.00		25,000.00	-	25,000.00
Water Rescue Craft	44-948		18,000.00	10,000.00		10,000.00	10,000.00	-
Trailers	44-947		6,100.00	4,000.00		4,000.00	1,825.00	2,175.00
Equipment Storage Lockers	44-948		4,000.00	48,000.00		48,000.00	-	48,000.00
Senior Center Improvements	44-949			10,000.00		10,000.00	-	10,000.00
Electronic Sign	44-950		30,000.00	30,000.00		30,000.00	-	30,000.00
Aramacost Park - Plan	44-951			20,000.00		20,000.00	-	20,000.00
Irrigation Improvements	44-952			25,000.00		25,000.00	-	25,000.00
Borough Wide Trash Recepticles	44-953		1,100,000.00			-		-
78th Street Pump Station	44-953			372,000.00		372,000.00	-	372,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Boardwalk Improvements	44-954		20,000.00	35,000.00		35,000.00	31,059.04	3,940.96
Beach / Bay Improvements	44-955		600,000.00	600,000.00		600,000.00	600,000.00	-
Dune Reconstruction 74th-76th	44-956			63,000.00		63,000.00		63,000.00
Network Improvements	44-957		25,000.00			-		-
Beach Patrol Equipment	44-958		16,000.00			-		-
Dune Drive Landscaping				125,000.00		125,000.00	111,483.89	13,516.11
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		4,149,100.00	2,419,000.00	-	2,419,000.00	1,770,371.45	648,628.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		335,520.00	83,450.00		83,450.00	83,450.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		70,100.00	75,000.00		75,000.00	74,817.61	XXXXXXXXXX
Payment of Bond Anticipation Notes - 719-19			750,000.00			-		XXXXXXXXXX
Payment of Bond Anticipation Notes - 786-19	45-930		1,000,000.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		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		2,155,620.00	158,450.00	-	158,450.00	158,267.61	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 793-19	46-880		455,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 754-17	46-880			817,000.00	XXXXXXXXXX	817,000.00	817,000.00	XXXXXXXXXX
Ordinance 786-19 & 830-21	46-880		982,628.57		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 717-15	46-880		773,630.00	3,500,000.00	XXXXXXXXXX	3,500,000.00	3,500,000.00	XXXXXXXXXX
Ordinance 771-18	46-880			2,425,653.00	XXXXXXXXXX	2,425,653.00	2,425,653.00	XXXXXXXXXX
Ordinance 721-15	46-880			63,000.00	XXXXXXXXXX	63,000.00	63,000.00	XXXXXXXXXX
Ordinance 803-20	46-880		981,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		3,192,258.57	6,805,653.00	XXXXXXXXXX	6,805,653.00	6,805,653.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		16,320,979.32	14,381,474.63	-	14,381,474.63	13,696,063.12	685,229.12

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		16,320,979.32	14,381,474.63	-	14,381,474.63	13,696,063.12	685,229.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		34,269,465.32	31,965,482.49	-	31,965,482.49	29,240,706.43	2,593,730.25
(M) Reserve for Uncollected Taxes	50-899		1,710,000.00	1,690,000.00	XXXXXXXXXX	1,690,000.00	1,690,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		35,979,465.32	33,655,482.49	-	33,655,482.49	30,930,706.43	2,593,730.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,948,486.00	17,584,007.86	-	17,584,007.86	15,544,643.31	1,908,501.13
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,733,505.00	3,806,833.07	-	3,806,833.07	3,785,968.50	20,864.57
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	310,000.00	310,000.00	-	310,000.00	309,264.00	736.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,780,495.75	881,538.56	-	881,538.56	866,538.56	15,000.00
Total Operations Excluded from "CAPS"	34-305	6,824,000.75	4,998,371.63	-	4,998,371.63	4,961,771.06	36,600.57
(C) Capital Improvements	44-999	4,149,100.00	2,419,000.00	-	2,419,000.00	1,770,371.45	648,628.55
(D) Municipal Debt Service	45-999	2,155,620.00	158,450.00	-	158,450.00	158,267.61	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	3,192,258.57	6,805,653.00	XXXXXXXXXX	6,805,653.00	6,805,653.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,710,000.00	1,690,000.00	XXXXXXXXXX	1,690,000.00	1,690,000.00	XXXXXXXXXX
Total General Appropriations	34-499	35,979,465.32	33,655,482.49	-	33,655,482.49	30,930,706.43	2,593,730.25

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	874,887.00	507,317.00	507,317.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	874,887.00	507,317.00	507,317.00
Rents	08-503	6,675,000.00	6,540,000.00	6,677,460.50
Miscellaneous	08-505	595,000.00	530,000.00	648,038.75
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	8,144,887.00	7,577,317.00	7,832,816.25

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	245,427.00	231,517.00		231,517.00	224,824.80	6,692.20
Other Expenses	55-502	5,448,460.00	5,160,800.00		5,160,800.00	5,057,152.91	103,647.09
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
Capital Outlay	55-512	450,000.00	340,000.00		340,000.00	316,107.50	23,892.50
Capital Ordinance Funding		380,000.00	397,275.00		397,275.00	397,275.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	705,770.00	693,000.00		693,000.00	691,766.35	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	381,950.00	412,000.00		412,000.00	402,769.43	XXXXXXXXXX
Interest on Notes	55-523	514,500.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	18,780.00	17,725.00		17,725.00	16,059.23	1,665.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	8,144,887.00	7,577,317.00	-	7,577,317.00	7,430,955.22	135,897.56

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Fees from Sale of Beach Tags	08-105	1,450,000.00	1,320,000.00	1,385,002.88
Fees and Permits	08-106	15,000.00	15,000.00	23,125.23
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Seasonal Beach Fee Increase by Ordinance		95,700.00	189,000.00	189,000.00
Deficit (General Budget)	08-549	549,390.00	665,169.00	534,305.58
Total Beach Utility Revenues	08-599	2,110,090.00	2,189,169.00	2,131,433.69

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,615,600.00	1,714,569.00		1,714,569.00	1,431,535.70	283,033.30
Other Expenses	55-502	367,900.00	340,400.00		340,400.00	261,555.05	78,844.95
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	123,590.00	131,200.00		131,200.00	108,325.47	22,874.53
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	3,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	2,110,090.00	2,189,169.00	-	2,189,169.00	1,804,416.22	384,752.78

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:

Parking Offenses Adjudication Act (Ch 14 P.L. 1985); Developers Escrow Fund; Cat Licenses; Municipal Alliance of Alcoholism and Drug Abuse; Animal Control Fund

Accumulated Absences (NJAC 5:30-15); Uniform Fire Safety Act Penalty Monies (NJSA52:27D-192 et seq)

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
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	14,909,672.51
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	266,096.75
Tax Title Lien Receivable	1110400	482.48
Property Acquired by Tax Title Lien Liquidation	1110500	137,480.20
Other Receivables	1110600	755,374.88
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	16,069,106.82

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,430,078.55
Reserves for Receivables	2110200	1,159,434.31
Surplus	2110300	7,479,593.96
Total Liabilities, Reserves and Surplus	XXXXXX	16,069,106.82

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

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

		YEAR 2022
Surplus Balance, January 1	2310100	7,546,416.59
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.37%, 2021: 99.56%)	2310200	54,474,575.99
Delinquent Taxes	2310300	230,762.92
Other Revenues and Additions to Income	2310400	8,627,244.90
Total Funds	2310500	70,879,000.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX
Municipal Appropriations	2310600	31,834,436.68
School Taxes (Including Local and Regional)	2310700	3,140,268.00
County Taxes (Including Added Tax Amounts)	2310800	28,312,038.11
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	112,663.65
Total Expenditures and Tax Requirements	2311100	63,399,406.44
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	63,399,406.44
Surplus Balance, December 31	2311400	7,479,593.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	7,479,593.96
Current Surplus Anticipated in 2023 Budget	2311600	5,259,227.52
Surplus Balance Remaining	2311700	2,220,366.44

AND

YEAR 2021
8,127,827.94
XXXXXXXX
51,461,561.83
416,609.13
8,278,135.70
68,284,134.60
XXXXXXXX
30,881,749.77
3,140,268.00
26,074,530.99
641,169.25
60,737,718.01
60,737,718.01
7,546,416.59

|

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 AVALON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

[Empty box for narrative content]

INTRODUCED BUDGET
CAPITAL BUDGET (Current Year Action)
2023

Local Unit BOF

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR			
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds
GENERAL CAPITAL:		-					
General Improvements	1	60,000.00		60,000.00			
Public Works Improvements	2	1,392,000.00		1,308,000.00			
Police Vehicles & Equipment	3	164,000.00		164,000.00			
Beach Patrol Equipment	4	61,100.00		61,100.00			
Recreation Improvements	5	345,000.00		345,000.00			
Public Works Equipment	6	510,000.00			102,000.00		
Bulkhead Replacement	7	1,965,000.00		525,000.00			
HVAC	8	110,000.00		110,000.00			
Reconstruction of Various Streets	9	3,630,000.00			242,000.00		
30th Street Park Improvements	10	500,000.00	225,000.00		9,000.00		
74th Street Park Improvements	11	740,000.00					
Bay Park Marina Bulkhead & Flood Mitigation	12	8,395,000.00	4,465,000.00	515,000.00	139,884.66		
Bay & Beach Projects	13	1,580,000.00		635,000.00	166,600.00		
Stormwater System Improvements	14	12,928,500.00	250,000.00	620,000.00	481,800.00		
		-					
		-					
		-					
TOTAL - THIS PAGE	XXXXX	32,380,600.00	4,940,000.00	4,343,100.00	1,141,284.66	-	-

BOROUGH OF AVALON

- 2023	6 TO BE FUNDED IN FUTURE YEARS
5e Debt Authorized	
	84,000.00
408,000.00	
	1,440,000.00
968,000.00	2,420,000.00
36,000.00	230,000.00
	740,000.00
1,155,115.34	2,120,000.00
666,400.00	112,000.00
1,400,700.00	10,176,000.00
4,634,215.34	17,322,000.00

INTRODUCED BUDGET
CAPITAL BUDGET (Current Year Action)
2023

Local Unit BOF

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR			
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds
		-					
WATER AND SEWER CAPITAL:		-					
Water & Sewer System Upgrades	U1	3,295,150.00		450,000.00			
Sanitary Sewer Improvements	U2	4,217,000.00					
Water System	U3	3,948,000.00					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
TOTAL - THIS PAGE	XXXXX	11,460,150.00	-	450,000.00	-	-	-

ROUGH OF AVALON

- 2023	6
5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
400,900.00	2,444,250.00
1,555,000.00	2,662,000.00
1,226,000.00	2,722,000.00
3,181,900.00	7,828,250.00

INTRODUCED BUDGET
CAPITAL BUDGET (Current Year Action)
2023

Local Unit BOF

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR			
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
TOTAL - ALL PROJECTS	XXXXX	43,840,750.00	4,940,000.00	4,793,100.00	1,141,284.66	-	-

BOROUGH OF AVALON

- 2023	6
5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
7,816,115.34	25,150,250.00

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

Local Unit

BOROUGH OF AVALON

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
GENERAL CAPITAL:		-						
General Improvements	1	60,000.00	2023	60,000.00				
Public Works Improvements	2	1,392,000.00	2025	1,308,000.00	42,000.00	42,000.00		
Police Vehicles & Equipment	3	164,000.00	2023	164,000.00				
Beach Patrol Equipment	4	61,100.00	2023	61,100.00				
Recreation Improvements	5	345,000.00	2023	345,000.00				
Public Works Equipment	6	510,000.00	2025	510,000.00				
Bulkhead Replacement	7	1,965,000.00	2025	525,000.00	780,000.00	660,000.00		
HVAC	8	110,000.00	2023	110,000.00				
Reconstruction of Various Streets	9	3,630,000.00	2025	1,210,000.00	1,210,000.00	1,210,000.00		
30th Street Park Improvements	10	500,000.00	2025	270,000.00	230,000.00			
74th Street Park Improvements	11	740,000.00	2025	-	70,000.00	670,000.00		
Bay Park Marina Bulkhead & Flood Mitigation	12	8,395,000.00	2025	6,275,000.00	1,485,000.00	635,000.00		
Bay & Beach Projects	13	1,580,000.00	2026	1,468,000.00	56,000.00	56,000.00		
Stormwater System Improvements	14	12,928,500.00	2027	2,752,500.00	1,038,000.00	9,138,000.00		
		-						
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TOTAL - THIS PAGE	XXXXXX	32,380,600.00	XXXXXXXXXX	15,058,600.00	4,911,000.00	12,411,000.00	-	-

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

Local Unit

BOROUGH OF AVALON

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
		-						
WATER AND SEWER CAPITAL:		-						
Water & Sewer System Upgrades	U1	3,295,150.00	2025	850,900.00	1,118,500.00	1,325,750.00		
Sanitary Sewer Improvements	U2	4,217,000.00	2026	1,555,000.00	1,331,000.00	1,331,000.00		
Water System	U3	3,948,000.00	2027	1,226,000.00	1,361,000.00	1,361,000.00		
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TOTAL - THIS PAGE	XXXXXX	11,460,150.00	XXXXXXXXXX	3,631,900.00	3,810,500.00	4,017,750.00	-	-

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

Local Unit

BOROUGH OF AVALON

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
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TOTAL - ALL PROJECTS	XXXXX	43,840,750.00	XXXXXXXXXX	18,690,500.00	8,721,500.00	16,428,750.00	-	-

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2023	3b Future Years				
GENERAL CAPITAL:	-						
General Improvements	60,000.00	60,000.00					
Public Works Improvements	1,392,000.00	1,308,000.00	84,000.00				
Police Vehicles & Equipment	164,000.00	164,000.00					
Beach Patrol Equipment	61,100.00	61,100.00					
Recreation Improvements	345,000.00	345,000.00					
Public Works Equipment	510,000.00	-	510,000.00				
Bulkhead Replacement	1,965,000.00	525,000.00	1,440,000.00				
HVAC	110,000.00	110,000.00					
Reconstruction of Various Streets	3,630,000.00	-		200,000.00			3,430,000.00
30th Street Park Improvements	500,000.00	-	275,000.00			225,000.00	
74th Street Park Improvements	740,000.00	-	740,000.00				
Bay Park Marina Bulkhead & Flood Mitigation	8,395,000.00	515,000.00	2,060,000.00	75,000.00		4,465,000.00	1,280,000.00
Bay & Beach Projects	1,580,000.00	635,000.00	945,000.00				
Stormwater System Improvements	12,928,500.00	620,000.00	2,632,200.00	500,000.00		250,000.00	8,926,300.00
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TOTAL - THIS PAGE	32,380,600.00	4,343,100.00	8,686,200.00	775,000.00	-	4,940,000.00	13,636,300.00

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2023	3b Future Years				
	-						
WATER AND SEWER CAPITAL:	-						
Water & Sewer System Upgrades	3,295,150.00	450,000.00	900,000.00				
Sanitary Sewer Improvements	4,217,000.00						
Water System	3,948,000.00						
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TOTAL - THIS PAGE	11,460,150.00	450,000.00	900,000.00	-	-	-	-

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2023	3b Future Years				
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	-			-			
	-			-			
TOTAL - ALL PROJECTS	43,840,750.00	4,793,100.00	9,586,200.00	775,000.00	-	4,940,000.00	13,636,300.00

INTRODUCED BUDGET
SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of AVALON, 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) \$ 20,170,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 4,668,505.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	5,259,227.52
Miscellaneous Revenues Anticipated		13-099	\$	5,656,732.80
Receipts from Delinquent Taxes		15-499	\$	225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	20,170,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	4,668,505.00
Total Revenues		13-299	\$	35,979,465.32

INTRODUCED BUDGET
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 15,483,098.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,465,388.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,824,000.75
(c) Capital Improvements	44-999	\$ 4,149,100.00
(d) Municipal Debt Service	45-999	\$ 2,155,620.00
(e) Deferred Charges - Municipal	46-999	\$ 3,192,258.57
(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	\$ 1,710,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 35,979,465.32

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 26th 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 26th day of April, 2023, C. Danielle Nollett, RMC/CMR, 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 AVALON

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.

[Empty rectangular box for listing change orders]

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

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

March 8, 2023
Date

C. Danielle Nollett, RMC/CMR
Clerk of the Governing Body