

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF STONE HARBOR

COUNTY: CAPE MAY

<u>Judith M. Davies-Dunhour</u> Mayor's Name	<u>12/31/2024</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Frank Dallahan, Council President</u>	<u>12/31/2024</u>
<u>Reese Moore</u>	<u>12/31/2023</u>
<u>Jennifer B. Gensemer</u>	<u>12/31/2025</u>
<u>Robin Casper</u>	<u>12/31/2023</u>
<u>Bernadette Parzych</u>	<u>12/31/2024</u>
<u>Victor Foschini</u>	<u>12/31/2025</u>

Municipal Officials	
<u>Kim Stevenson, RMC, CMR</u> Municipal Clerk	<u>July 1, 2022</u> Date of Orig. Appt.
<u>Deborah Candelore</u> Tax Collector	<u>C-2155</u> Cert. No.
<u>James V. Craft</u> Chief Financial Officer	<u>1586</u> Cert. No.
<u>Michael S. Garcia</u> Registered Municipal Accountant	<u>N0426</u> Cert. No.
<u>Marcus H. Karavan, Esq.</u> Municipal Attorney	<u>472</u> Lic. No.
<u>Manny Parada, Interim Borough Administrator</u>	

Official Mailing Address of Municipality

Borough Hall
9508 Second Avenue
Stone Harbor, NJ 08247

Fax #: 609-368-2619

2023
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of STONE HARBOR , 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

 21st 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 21st day of March , 2023

 Kim Stevenson, RMC, CMR
Clerk
 9508 Second Avenue
Address
 Stone Harbor, NJ 08247
Address
 609-368-5102
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 21st 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 21st 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:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of STONE HARBOR , 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 30th , 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of STONE HARBOR , County of CAPE MAY , on March 21st , 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on April 18th , 2023 at 4:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			12,910,429.23
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			8,058,029.54
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			8,058,029.54
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.50%	Percent of Tax Collections	525,000.00
		Building Aid Allowance 2023 - \$	[REDACTED]
		for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			21,493,458.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,403,458.77
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			15,090,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,778,576.00	4,991,533.63	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	25,000.00	-	-	-	-	-	-
Total Appropriations	19,803,576.00	4,991,533.63	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,684,157.82	4,876,268.73	-	-	-	-	-
Reserved	1,089,361.23	105,228.08	-	-	-	-	-
Unexpended Balances Canceled	30,056.95	10,036.82	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,803,576.00	4,991,533.63	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	19,778,576.00
Cap Base Adjustment:	
Subtotal	<u>19,778,576.00</u>
Exceptions Less:	
Total Other Operations	14,250.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	506,800.00
Total Additional Appropriations	
Total Capital Improvements	1,567,050.00
Total Debt Service	4,104,255.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	141,341.52
Judgements	
Total Deferred Charges	440,000.00
Cash Deficit	
Reserve for Uncollected Taxes	515,000.00
Total Exceptions	<u>7,288,696.52</u>
Amount on Which CAP is Applied	12,489,879.48
<u>2.5%</u> CAP	<u>312,246.99</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,802,126.47

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,802,126.47
Additions:		
New Construction (Assessor Certification)		113,862.19
2021 Cap Bank Utilized		-
2022 Cap Bank Utilized		26.96
Total Additions		<u>113,889.15</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>12,916,015.62</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>124,898.79</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>13,040,914.41</u>
Total General Appropriations for Municipal Purposes		<u>12,910,429.23</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(130,485.18)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 1,898,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>198,000.00</u>
	<u>1,700,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,583,088.00</u>
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Outside CAP	<u>116,912.00</u>
TOTAL	<u><u>1,700,000.00</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>\$ 8,500.00</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	14,515,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	420,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,095,000.00</u>
Plus 2% CAP Increase	<u>281,900.00</u>
ADJUSTED TAX LEVY	<u>14,376,900.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>14,376,900.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

14,376,900.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	147,356.00
Allowable Pension Obligations Increases	171,435.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	108,600.00
Allowable Debt Service and Capital Leases Inc.	900,642.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	298,031.63
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,626,064.63</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>5,056.95</u>

ADJUSTED TAX LEVY

15,997,907.68

Additions:

New Ratables - Increase for new construction	38,993,900	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.292</u>	
New Ratable Adjustment to Levy		113,862.19
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,111,769.87

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

15,090,000.00

OVER OR (UNDER) 2% LEVY CAP

(1,021,769.87)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	13,474,025
Amount to be Raised by Taxation for Municipal Purpose	13,062,000
Available for Banking (CY 2023)	<u>412,025</u>
Amount Used in CY 2023	<u> </u>
Balance to Expire	<u><u>412,025</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	14,362,000
Amount to be Raised by Taxation for Municipal Purpose	14,362,000
Available for Banking (CY 2023 - CY 2024)	<u> </u>
Amount Used in CY 2023	<u> </u>
Balance to Carry Forward (CY 2024)	<u><u> </u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	15,152,540
Amount to be Raised by Taxation for Municipal Purpose	14,515,000
Available for Banking (CY 2023 - CY 2025)	<u>637,540</u>
Amount Used in CY 2023	<u> </u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>637,540</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	16,111,770
Amount to be Raised by Taxation for Municipal Purpose	15,090,000
Available for Banking (CY 2024 - CY 2026)	<u>1,021,770</u>

Total Levy CAP Bank	<u><u>1,659,310</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,709,462.62	1,598,379.48	1,598,379.48
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,709,462.62	1,598,379.48	1,598,379.48
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,626.00
Other	08-104			
Fees and Permits	08-105	470,000.00	410,000.00	500,478.36
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	38,000.00	38,000.00	38,320.85
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	64,715.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	420,000.00	420,000.00	431,951.56
Interest on Investments and Deposits	08-113	30,000.00	14,000.00	32,567.68
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-230	1,066,339.00	900,000.00	779,380.08
Tennis Courts	08-231	100,000.00	75,000.00	123,302.80
Cell Tower Rent	08-229	47,000.00	47,000.00	49,990.52

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	2,521,502.81	2,259,400.00	2,361,594.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	530,000.00	520,000.00	567,347.00
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	530,000.00	520,000.00	567,347.00

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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
NJDOT Trust Fund Authority Act	10-501	170,000.00		-
Recycling Tonnage Grant				-
Clean Communities Program				-
JIF Safety Grant	10-502	4,000.00	4,000.00	4,000.00
Garden Club Grant 96th Street				-
Stone Harbor Property Owners Association				-
JIF Wellness Grant	10-503	1,000.00	1,000.00	1,000.00
Police Body Armor Grant	10-504	1,466.91		-
USTA				-
Cooperative Marketing Grant			10,800.00	10,800.00
Police Body Worn Camera			40,760.00	40,760.00
American Rescue Plan			84,781.52	84,781.52
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (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	176,466.91	141,341.52	141,341.52

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	39,048.43	370,138.00	372,289.55

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	2,709,462.62	1,598,379.48	1,598,379.48
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	2,521,502.81	2,259,400.00	2,361,594.54
Total Section B: State Aid Without Offsetting Appropriations	09-001	226,978.00	214,317.00	214,316.60
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	530,000.00	520,000.00	567,347.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	176,466.91	141,341.52	141,341.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	39,048.43	370,138.00	372,289.55
Total Miscellaneous Revenues	13-099	3,493,996.15	3,505,196.52	3,656,889.21
4. Receipts from Delinquent Taxes	15-499	200,000.00	160,000.00	174,701.06
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,403,458.77	5,263,576.00	5,429,969.75
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	15,090,000.00	14,515,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,090,000.00	14,515,000.00	15,082,384.72
7. Total General Revenues	13-299	21,493,458.77	19,778,576.00	20,512,354.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	149,068.00	185,996.00		199,696.00	199,668.19	27.81
Other Expenses	20-100	2	32,170.00	32,200.00		32,200.00	29,340.30	2,859.70
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	106,412.00	88,345.00		88,345.00	84,283.44	4,061.56
Other Expenses	20-110	2	14,650.00	14,650.00		14,650.00	13,710.34	939.66
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	181,252.00	223,392.00		196,392.00	195,326.62	1,065.38
Other Expenses	20-120	2	39,800.00	39,800.00		39,800.00	34,159.94	5,640.06
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	92,370.00	90,842.00		60,842.00	59,692.53	1,149.47
Other Expenses	20-130	2	59,700.00	57,870.00		60,870.00	60,071.44	798.56
						-		-
Elections						-		-
Other Expenses	20-120	2	4,000.00	5,000.00		5,000.00	3,626.15	1,373.85
						-		-

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
GENERAL GOVERNMENT: (cont.)						-		-
Audit Services						-		-
Other Expenses	20-135	2	31,500.00	30,750.00		22,750.00	21,800.00	950.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	62,730.00	64,581.00		67,081.00	67,079.25	1.75
Other Expenses	20-145	2	13,695.00	13,350.00		13,350.00	12,496.33	853.67
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	62,210.00	62,403.00		62,403.00	62,351.89	51.11
Other Expenses	20-150	2	18,500.00	19,550.00		19,550.00	19,500.01	49.99
						-		-
Legal Services						-		-
Other Expenses	20-155	2	140,000.00	150,000.00		135,000.00	115,246.10	19,753.90
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT: (cont.)						-		-
Engineering Services						-		-
Other Expenses	20-165	2	95,000.00	50,000.00		32,000.00	29,887.45	2,112.55
						-		-
INSURANCE						-		-
Other Insurance Premiums	23-211	2	311,774.00	366,000.00		366,000.00	301,230.84	64,769.16
Employee Group Health	23-220	2	1,583,088.00	1,507,950.00		1,507,950.00	1,225,410.39	282,539.61
						-		-
						-		-
Health Benefits Waiver	23-222	1	8,500.00	8,500.00		8,500.00	935.00	7,565.00
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	7,918.00	7,698.00		7,698.00	3,846.89	3,851.11
Other Expenses	21-180	2	20,000.00	35,535.00		35,535.00	12,623.83	22,911.17
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	48,148.00	46,847.00		46,847.00	46,001.31	845.69
Other Expenses	21-185	2	16,250.00	15,815.00		15,815.00	15,573.71	241.29
						-		-

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
PUBLIC SAFETY:						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	534,600.00	449,701.00		468,301.00	465,635.56	2,665.44
Other Expenses	25-265	2	265,000.00	180,218.48		196,218.48	184,113.32	12,105.16
						-		-
Police Department						-		-
Salaries and Wages	25-240	1	1,910,000.00	1,893,315.00		1,793,315.00	1,793,315.00	-
Other Expenses:	25-240	2	109,727.00	105,900.00		105,900.00	94,799.73	11,100.27
						-		-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	20,186.00	19,052.00		19,052.00	18,251.71	800.29
Other Expenses	25-252	2	6,400.00	6,400.00		6,400.00	6,048.64	351.36
						-		-
Aid to Volunteer Rescue Squad	25-260	2	70,000.00	85,000.00		70,000.00	70,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY: (cont.)						-		-
						-		-
						-		-
						-		-
Uniform Fire Code Official						-		-
Salaries and Wages	25-265	1	123,115.00	119,064.00		119,454.00	119,447.44	6.56
Other Expenses	25-265	2	12,150.00	12,150.00		12,150.00	9,008.87	3,141.13
						-		-
Fire Hydrant Service						-		-
Other Expenses	25-265	2	2,850.00	2,850.00		2,850.00	2,850.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	145,000.00	129,410.00		147,410.00	146,292.07	1,117.93
						-		-
Public Works						-		-
Salaries and Wages	26-290	1	1,276,399.00	1,189,200.00		1,344,200.00	1,340,559.64	3,640.36
Other Expenses	26-290	2	220,000.00	192,600.00		192,600.00	170,581.24	22,018.76
						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	796,721.00	765,000.00		805,000.00	800,639.01	4,360.99
Other Expenses	26-305	2	232,502.00	272,580.00		224,640.00	196,273.65	28,366.35
						-		-
NATURAL RESOURCES:						-		-
Natural Resources Committee						-		-
Salaries and Wages	26-291	1				-		-
Other Expenses	26-291	2	67,285.00	64,470.00		64,470.00	64,369.08	100.92
						-		-
Animal Control						-		-
Other Expenses	27-340	2	29,100.00	20,000.00		22,000.00	21,680.15	319.85
						-		-

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
HEALTH AND HUMAN SERVICES:						-		-
Safety Compliance						-		-
Other Expenses	27-331	2	30,000.00	30,600.00		30,600.00	30,371.34	228.66
						-		-
RECREATION AND EDUCATION:						-		-
Docks, Bulkheads and Seawall						-		-
Salaries and Wages	28-380	1	7,500.00	8,250.00		8,250.00	6,625.00	1,625.00
						-		-
Beach Patrol						-		-
Salaries and Wages	28-380	1	1,140,000.00	1,136,500.00	25,000.00	1,111,500.00	1,081,304.82	5,195.18
Other Expenses	28-380	2	67,500.00	64,250.00		64,250.00	63,962.00	288.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION: (cont)						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	204,363.00	201,000.00		181,650.00	181,095.97	554.03
Other Expenses	28-370	2	80,000.00	70,785.00		62,785.00	57,680.89	5,104.11
						-		-
						-		-
						-		-
						-		-
Tourism						-		-
Salaries and Wages	28-370	1	59,250.00	60,400.00		64,400.00	64,326.90	73.10
Other Expenses	28-370	2	128,618.00	124,944.00		114,944.00	106,106.68	8,837.32
						-		-
Museum	28-370	2	30,500.00	30,500.00		30,500.00	30,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Longevity Pay for Employees	30-411	1	19,000.00	20,000.00		20,000.00	17,831.84	2,168.16
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electric	31-430	2	166,000.00	161,000.00		161,000.00	159,149.73	1,850.27
Gasoline	31-446	2	160,000.00	140,000.00		160,000.00	160,000.00	-
Street Lighting	31-435	2	136,000.00	132,000.00		132,000.00	129,696.16	2,303.84
Telephone	31-440	2	44,000.00	52,000.00		52,000.00	38,310.76	13,689.24
Natural Gas	31-446	2	50,000.00	43,000.00		48,000.00	41,473.11	6,526.89
						-		-
Salary Adjustments	20-100	1	8,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,513,863.00	11,153,150.48	25,000.00	11,128,050.48	10,531,830.77	571,219.71
B. Contingent	35-470	2	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	5,908.07	91.93
Total Operations Including Contingent - within "CAPS"	34-201		11,519,863.00	11,159,150.48	25,000.00	11,134,050.48	10,537,738.84	571,311.64
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,063,454.00	6,876,373.00	25,000.00	6,909,213.00	6,838,633.55	45,579.45
Other Expenses (Including Contingent)	34-201	2	4,456,409.00	4,282,777.48	-	4,224,837.48	3,699,105.29	525,732.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		407,525.00	393,744.00		393,744.00	393,744.00	-
Social Security System (O.A.S.I.)	36-472		540,354.23	512,000.00		524,100.00	520,268.73	3,831.27
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		405,187.00	391,485.00		391,485.00	391,485.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		31,000.00	29,000.00		31,000.00	29,870.00	1,130.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,500.00	4,500.00		5,500.00	5,301.97	198.03
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,390,566.23	1,330,729.00	-	1,345,829.00	1,340,669.70	5,159.30
(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		12,910,429.23	12,489,879.48	25,000.00	12,479,879.48	11,878,408.54	576,470.94

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
						-		-
Health Insurance	23-220	2	116,912.00	14,250.00		14,250.00	14,250.00	-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2	128,491.00			-		-
						-		-
Public Employees' Retirement System	36-471	2	31,166.00			-		-
						-		-
Solid Waste Collection & Disposal	26-305	2	38,898.00			-		-
						-		-
Workers Compensation	23-211	2	92,726.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		408,193.00	14,250.00	-	14,250.00	14,250.00	-

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
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
Borough of Avalon Interlocal Agreement						-		-
Police Dispatch Services						-		-
Other Expenses	42-115	2	269,000.00	269,000.00		269,000.00	269,000.00	-
						-		-
Financial Administration - CFO	42-104	2	85,000.00	82,300.00		82,300.00	81,018.66	1,281.34
						-		-
Municipal Court-Shared Services	42-108	2	142,000.00	155,500.00		155,500.00	155,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	496,000.00	506,800.00	-	506,800.00	505,518.66	1,281.34

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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Recycling Tonnage Grant	41-569	2				-	-	-
						-	-	-
Safety Grant	41-734	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-	-	-
NJ DOT - 106th Street	41-559	2	170,000.00			-	-	-
						-	-	-
Body Armor Grant	41-602	2	1,466.91			-	-	-
						-	-	-
Cooperative Marketing Grant	41-878	2		10,800.00		10,800.00	10,800.00	-
						-	-	-
Stone Harbor Property Owners Association	41-878	2				-	-	-
						-	-	-
JIF Wellness Grant	41-879	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-	-	-
Police Body Worn Camera	41-880	2		40,760.00		40,760.00	40,760.00	-
						-	-	-

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								
						-	-	-
American Rescue Plan		2		84,781.52		84,781.52	84,781.52	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		176,466.91	141,341.52	-	141,341.52	141,341.52	-
Total Operations - Excluded from "CAPS"	34-305		1,080,659.91	662,391.52	-	662,391.52	661,110.18	1,281.34
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,080,659.91	662,391.52	-	662,391.52	661,110.18	1,281.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	55,000.00	xxxxxxxxxx	55,000.00	55,000.00	-
Computers / Phones / Door Lock System	44-903	2	18,000.00	10,000.00		45,000.00	30,628.90	14,371.10
Beach Patrol Equipment	44-903	2	11,000.00	25,000.00		25,000.00	19,814.36	5,185.64
PW - Street Signs Parking Kiosk	44-903	2	15,000.00			-		-
Public Works Ground Equipment-Tire Changer/Balancer	44-903	2	16,000.00	20,000.00		20,000.00	-	20,000.00
Public Works Equipment	44-903	2	12,000.00	20,000.00		20,000.00	8,695.00	11,305.00
Recreation - Keyless Entry System	44-903	2		18,500.00		18,500.00	18,240.09	259.91
Police Vehicle	44-903	2	92,000.00	88,500.00		88,500.00	55,302.00	33,198.00
Public Works Vehicle - Retrofit	44-903	2		184,000.00		184,000.00	123,344.00	60,656.00
Police Equipment	44-903	2		49,050.00		49,050.00	32,788.06	16,261.94
Fire Department - Equipment	44-903	2		142,000.00		142,000.00	141,085.20	914.80
Back Bay Dredge Management	44-903	2	350,000.00	300,000.00		300,000.00	300,000.00	-
Beach Replenishment	44-903	2	350,000.00	300,000.00		300,000.00	300,000.00	-
PW - Solid Waste Convenience Center	44-903	2	25,000.00			-		-
Police - Equipment	44-903	2	50,650.00			-		-
Beach - Engineering	44-903	2	117,000.00			-		-
Fuel Tank Removal	44-903	2	250,000.00			-		-
Water Bottle Refill Station	44-903	2	15,000.00			-		-
Construction Office Technology	44-903	2	30,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Borough Hall Repairs	44-903	2	100,000.00			-	-	
Recreation	44-903	2	59,000.00			-	-	
Bulkhead Replacement	44-903	2		315,000.00		315,000.00	-	
Generator/HVAC	44-903	2		15,000.00		15,000.00	1,940.86	
Building/Fence & Security	44-903	2		15,000.00		15,000.00	-	
Construction Office Furnishings				10,000.00		10,000.00	3,602.58	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		1,710,650.00	1,567,050.00	-	1,602,050.00	1,090,441.05	

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		2,690,000.00	2,595,000.00		2,595,000.00	2,594,310.46	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		610,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		931,007.00	1,035,256.25		1,035,256.25	1,030,888.84	XXXXXXXXXX
Interest on Notes	45-935		421,500.00	162,000.00		162,000.00	162,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Fund:						-		XXXXXXXXXX
Principal	45-942		264,100.00	256,470.00		256,470.00	256,470.00	XXXXXXXXXX
Interest	45-943		52,081.00	55,528.75		55,528.75	55,528.75	XXXXXXXXXX
						-		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
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,968,688.00	4,104,255.00	-	4,104,255.00	4,099,198.05	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 1436			0.63	XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 1449			148,031.00	XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 1546			420,000.00	XXXXXXXXXX	420,000.00	420,000.00	XXXXXXXXXX	
Ordinance 1455			150,000.00	XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		298,031.63	XXXXXXXXXX	440,000.00	440,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,058,029.54		6,773,696.52	6,808,696.52	6,290,749.28	
					-		512,890.29	

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		8,058,029.54	6,773,696.52	-	6,808,696.52	6,290,749.28	512,890.29
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		20,968,458.77	19,263,576.00	25,000.00	19,288,576.00	18,169,157.82	1,089,361.23
(M) Reserve for Uncollected Taxes	50-899		525,000.00	515,000.00	XXXXXXXXXX	515,000.00	515,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		21,493,458.77	19,778,576.00	25,000.00	19,803,576.00	18,684,157.82	1,089,361.23

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	12,910,429.23	12,489,879.48	25,000.00	12,479,879.48	11,878,408.54	576,470.94
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	408,193.00	14,250.00	-	14,250.00	14,250.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	496,000.00	506,800.00	-	506,800.00	505,518.66	1,281.34
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	176,466.91	141,341.52	-	141,341.52	141,341.52	-
Total Operations Excluded from "CAPS"	34-305	1,080,659.91	662,391.52	-	662,391.52	661,110.18	1,281.34
(C) Capital Improvements	44-999	1,710,650.00	1,567,050.00	-	1,602,050.00	1,090,441.05	511,608.95
(D) Municipal Debt Service	45-999	4,968,688.00	4,104,255.00	-	4,104,255.00	4,099,198.05	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	298,031.63	440,000.00	XXXXXXXXXX	440,000.00	440,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	525,000.00	515,000.00	XXXXXXXXXX	515,000.00	515,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,493,458.77	19,778,576.00	25,000.00	19,803,576.00	18,684,157.82	1,089,361.23

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	1,123,668.19	328,683.63	328,683.63
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,123,668.19	328,683.63	328,683.63
Rents	08-503	4,340,000.00	4,115,000.00	4,022,325.59
Hydrant Service	08-504	2,850.00	2,850.00	2,850.00
Miscellaneous	08-505	138,000.00	220,000.00	138,807.80
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ssewer Rate Ordinance Increase	08-505		325,000.00	325,000.00
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	5,604,518.19	4,991,533.63	4,817,667.02

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	205,000.00	96,000.00		96,000.00		96,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	754,274.00	740,985.00		740,985.00	740,549.81	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	600,300.00	996,500.00		996,500.00	996,500.00	XXXXXXXXXX
Interest on Bonds	55-522	90,000.00	98,430.00		98,430.00	88,828.37	XXXXXXXXXX
Interest on Notes	55-523	895,000.00	280,680.00		280,680.00	280,680.00	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
Deficit in Operations		99,094.19		XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance - 1399			158.63	XXXXXXXXXX	158.63	158.63	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	40,500.00	37,500.00		37,500.00	36,053.88	1,446.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,300.00	2,200.00		2,200.00	2,090.17	109.83
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATI	55-599	5,604,518.19	4,991,533.63	-	4,991,533.63	4,876,268.73	105,228.08

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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	7,533,178.07
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	229,490.22
Tax Title Lien Receivable	1110400	457.65
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	7,763,125.94
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,371,386.92
Reserves for Receivables	2110200	229,947.87
Surplus	2110300	4,161,791.15
Total Liabilities, Reserves and Surplus	XXXXXX	7,763,125.94

School Tax Levy Unpaid	2220170	1,297,068.25
Less: School Tax Deferred	2220200	921,837.60
*Balance Included in Above "Cash Liabilities"	2220300	375,230.65

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,090,948.65	2,500,787.34
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.37%, 2021: 99.71%)	2310200	34,390,142.25	32,419,369.61
Delinquent Taxes	2310300	174,701.06	216,698.91
Other Revenues and Additions to Income	2310400	5,588,025.77	4,730,925.76
Total Funds	2310500	43,243,817.73	39,867,781.62
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	19,258,519.05	18,829,058.74
School Taxes (Including Local and Regional)	2310700	2,594,142.00	2,594,142.00
County Taxes (Including Added Tax Amounts)	2310800	17,228,615.53	15,353,632.23
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	750.00	
Total Expenditures and Tax Requirements	2311100	39,082,026.58	36,776,832.97
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	39,082,026.58	36,776,832.97
Surplus Balance, December 31	2311400	4,161,791.15	3,090,948.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,161,791.15
Current Surplus Anticipated in 2023 Budget	2311600	2,709,462.62
Surplus Balance Remaining	2311700	1,452,328.53

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 STONE HARBOR
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following Capital Budget and Capital Program are for planning purposes only.

The listed projects are planned but no expenditures are authorized until the project is either budgeted by appropriation in the Adopted Municipal Budget or funded by Capital Ordinance.

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

Local Unit

BOROUGH OF STONE HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Beach Patrol Equipment	1	11,000.00		11,000.00					
		-							
Administration Equipment	2	73,000.00		48,000.00					25,000.00
		-							
Police Equipment	3	500,150.00		142,650.00					357,500.00
		-							
Fire Department OEM Equipment	4	1,340,000.00			67,000.00			1,273,000.00	
		-							
		-							
		-							
Improvements to Public Property	5	9,585,000.00	530,000.00	418,000.00	41,100.00		170,000.00	780,900.00	7,645,000.00
		-							
Natural Resources	6	8,065,000.00		832,000.00	90,000.00			1,710,000.00	5,433,000.00
		-							
Recreation Improvements	7	263,500.00		59,000.00	10,225.00			194,275.00	
		-							
Water & Sewer Equipment	8	35,000.00		35,000.00					
Water & Sewer Improvements	9	7,782,000.00		150,000.00				7,632,000.00	
TOTAL - THIS PAGE	XXXXX	27,654,650.00	530,000.00	1,695,650.00	208,325.00	-	170,000.00	11,590,175.00	13,460,500.00

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Sheet 40b

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

Local Unit

BOROUGH OF STONE HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	27,654,650.00	530,000.00	1,695,650.00	208,325.00	-	170,000.00	11,590,175.00	13,460,500.00

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

Local Unit

BOROUGH OF STONE HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Beach Patrol Equipment	1	11,000.00	2023	11,000.00					
		-							
Administration Equipment	2	73,000.00	2028	48,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		-							
Police Equipment	3	500,150.00	2028	142,650.00	71,500.00	71,500.00	71,500.00	71,500.00	71,500.00
		-							
Fire Department OEM Equipment	4	1,340,000.00	2024	1,340,000.00					
		-							
		-							
		-							
Improvements to Public Property	5	9,585,000.00	2026	1,940,000.00	2,615,000.00	2,515,000.00	2,515,000.00		
		-							
Natural Resources	6	8,065,000.00	2028	2,565,000.00	700,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
		-							
Recreation Improvements	7	263,500.00	2023	263,500.00					
		-							
Water & Sewer Equipment	8	35,000.00	2023	35,000.00					
Water & Sewer Improvements	9	7,782,000.00	2026	7,782,000.00	100,000.00	10,000.00			
TOTAL - THIS PAGE	XXXXX	27,654,650.00	XXXXXXXXXX	14,127,150.00	3,491,500.00	3,801,500.00	3,791,500.00	1,276,500.00	1,276,500.00

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

Local Unit

BOROUGH OF STONE HARBOR

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

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

Local Unit

BOROUGH OF STONE HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	27,654,650.00	XXXXXXXXXX	14,127,150.00	3,491,500.00	3,801,500.00	3,791,500.00	1,276,500.00	1,276,500.00

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

Local Unit

BOROUGH OF STONE HARBOR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Beach Patrol Equipment	11,000.00	11,000.00								
	-	-								
Administration Equipment	73,000.00	48,000.00	25,000.00							
	-	-								
Police Equipment	500,150.00	142,650.00	357,500.00							
	-	-								
Fire Department OEM Equipment	1,340,000.00	-		67,000.00			1,273,000.00			
	-	-								
	-	-								
Improvements to Public Property	9,585,000.00	418,000.00	1,254,000.00	370,000.00		530,000.00	7,013,000.00			
	-	-								
Natural Resources	8,065,000.00	832,000.00	5,500,000.00	86,650.00			1,646,350.00			
	-	-								
Recreation Improvements	263,500.00	59,000.00	204,500.00							
	-	-								
Water & Sewer Equipment	35,000.00	35,000.00								
Water & Sewer Improvements	7,782,000.00	150,000.00	632,000.00				7,000,000.00			
TOTAL - THIS PAGE	27,654,650.00	1,695,650.00	7,973,000.00	523,650.00	-	530,000.00	16,932,350.00	-	-	-

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

Local Unit BOROUGH OF STONE HARBOR

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

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

Local Unit BOROUGH OF STONE HARBOR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	27,654,650.00	1,695,650.00	7,973,000.00	523,650.00	-	530,000.00	16,932,350.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH
of STONE HARBOR, 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) \$ 15,090,000.00 (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) \$ - (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	\$	2,709,462.62
Miscellaneous Revenues Anticipated		13-099	\$	3,493,996.15
Receipts from Delinquent Taxes		15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	15,090,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	-
Total Revenues		13-299	\$	21,493,458.77

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 11,519,863.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,390,566.23
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,080,659.91
(c) Capital Improvements	44-999	\$ 1,710,650.00
(d) Municipal Debt Service	45-999	\$ 4,968,688.00
(e) Deferred Charges - Municipal	46-999	\$ 298,031.63
(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	\$ 525,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,493,458.77

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

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

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

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

Contracting Unit: **BOROUGH OF STONE HARBOR**

Year Ending: December 31, 2022

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

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

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

March 21, 2023
Date

Kim Stevenson, RMC, CMR
Clerk of the Governing Body