

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

## CAP

MUNICIPALITY: TOWNSHIP OF UPPER

COUNTY: CAPE MAY

### Governing Body Members

Name

Term Expires

Curtis T. Corson, Jr

12/31/2023

Kimberly R. Hayes

12/31/2024

Mark E. Pancoast

12/31/2025

Victor W. Nappen, II

12/31/2025

### Municipal Officials

12/1/2022

Date of Orig. Appt.

Joanne R. Herron

C-1688

Municipal Clerk

Cert. No.

Rhonda Sharp

T-8098

Tax Collector

Cert. No.

Barbara Ludy

N-0816

Chief Financial Officer

Cert. No.

Leon P. Costello, CPA

393

Registered Municipal Accountant

Lic. No.

Anthony P. Monzo

Municipal Attorney

Gary S. DeMarzo - Township Administrator

### Official Mailing Address of Municipality

TOWNSHIP HALL

P.O. BOX 205

TUCKAHOE, NJ 08250

Fax #: 609-628-3092

Sheet A

**2023  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of UPPER, 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

27TH day of February, 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 27TH day of February, 2023



Clerk

P.O. BOX 205

Address

TUCKAHOE, NJ 08250

Address

609-628-2011

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 27TH day of February, 2023

lcostello@ford-scott.com

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

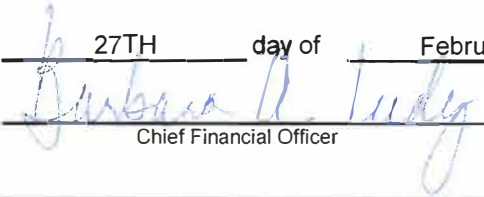
Address

609-399-6333 ex 225

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 27TH day of February, 2023

  
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: \_\_\_\_\_

Sheet 1

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the TOWNSHIP of UPPER, 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 10TH, 2023

The Governing Body of the TOWNSHIP of UPPER does hereby approve the following as the Budget for the year 2023:

**RECORDED VOTE**

(Insert Last Name)

	<p><b>CORSON</b> <b>HAYES</b> <b>PANCOAST</b> <b>NAPPEN, II</b> <b>NEWMAN</b></p>		
<b>Ayes</b>		<b>Nays</b>	<b>Abstained</b>
			<b>Absent</b>

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of UPPER, County of CAPE MAY, on February 27TH, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP HALL, on March 27TH, 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		12,931,846.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		1,768,853.50
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		1,768,853.50
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.40%</b> Percent of Tax Collections	1,097,620.62
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance 2023 - \$ _____ for Schools-State Aid 2022 - \$ _____	15,798,320.12
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		10,482,142.26
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		5,316,177.86
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	15,842,511.06	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>15,842,511.06</b>	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,636,677.87	-	-	-	-	-	-
Reserved	1,205,622.07	-	-	-	-	-	-
Unexpended Balances Canceled	211.12	-	-	-	-	-	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>15,842,511.06</b>	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	15,426,508.28
Cap Base Adjustment:	
Subtotal	<u>15,426,508.28</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	80,000.00
Total Debt Service	1,215,411.11
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	668,617.50
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,059,886.67
Total Exceptions	<u>3,023,915.28</u>
Amount on Which CAP is Applied	12,402,593.00
<u>2.5% CAP</u>	<u>310,064.83</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,712,657.83

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,712,657.83
Additions:		
New Construction (Assessor Certification)		30,080.99
2021 Cap Bank Utilized		66,113.59
2022 Cap Bank Utilized		566,467.02
Total Additions		<u>662,661.60</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>13,375,319.42</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>124,025.93</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>13,499,345.35</u>
Total General Appropriations for Municipal Purposes		<u>12,931,846.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(567,499.35)</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>\$ 2,590,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>285,000.00</u>
	<u>2,305,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,173,496.00</u>
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Budgeted Group Insurance - Utilities	<u>131,504.00</u>
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Budgeted Group Insurance - Outside CAP	<u>131,504.00</u>
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TOTAL	<u><u>2,305,000.00</u></u>
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Instead of receiving Health Benefits, \_\_\_\_\_ employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 8,000.00</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	4,764,871.78
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,764,871.78</u>
Plus 2% CAP Increase	<u>95,297.44</u>
<b>ADJUSTED TAX LEVY</b>	<u>4,860,169.22</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,860,169.22</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,860,169.22

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	173,302.00
Allowable Pension Obligations Increases	21,148.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	60,000.00
Allowable Debt Service and Capital Leases Inc.	219,132.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>473,582.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	211.00

**ADJUSTED TAX LEVY**

5,333,540.22

Additions:

New Ratables - Increase for new construction	11,936,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.252</u>
New Ratable Adjustment to Levy	30,080.99
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

5,363,621.20

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

5,316,177.86

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

(47,443.34)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	-
Amount Used in CY 2023	-
Balance to Expire	-

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	14
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	14

**2022**

Maximum Allowable Amount to be Raised by Taxation	4,765,849
Amount to be Raised by Taxation for Municipal Purpose	4,764,872
Available for Banking (CY 2023 - CY 2025)	977
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	977

**2023**

Maximum Allowable Amount to be Raised by Taxation	5,363,621
Amount to be Raised by Taxation for Municipal Purpose	5,316,178
Available for Banking (CY 2024 - CY 2026)	47,443

<b>Total Levy CAP Bank</b>	<b>48,434</b>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	1,755,000.00	1,650,000.00	1,650,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,755,000.00	1,650,000.00	1,650,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,300.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	45,000.00	44,000.00	47,390.66
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	107,282.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,000.00	100,000.00	84,545.49
Anticipated Utility Operating Surplus	08-114			
EMS Ambulance Fees	08-229	327,500.00	310,000.00	366,647.83
Host Community Benefits	08-230	525,000.00	500,000.00	566,326.42

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Cable TV Fees	08-231	60,000.00	60,000.00	64,637.19
Cell Tower Fees	08-232	110,000.00	100,000.00	125,382.09

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,242,500.00</b>	<b>1,209,000.00</b>	<b>1,367,512.29</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,191,482.00	6,191,482.00	6,191,482.00
Garden State Trust	09-206	132,171.00	203,537.00	132,171.00
Municipal Relief Fund	09-208	322,971.76		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>6,646,624.76</b>	<b>6,395,019.00</b>	<b>6,323,653.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	225,000.00	222,000.00	284,216.80
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>225,000.00</b>	<b>222,000.00</b>	<b>284,216.80</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority Act	10-559		160,000.00	160,000.00
				-
Clean Communities Program	10-602			-
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	18,894.00	18,894.00	18,894.00
				-
Emergency Management	10-537	39,400.00		-
				-
American Rescue Plan	10-795		485,000.00	485,000.00
				-
159's				-
American Rescue Plan	10-798		375,400.00	375,400.00
Youth Leadership Program	10-667		3,634.26	3,634.26
Clean Communities Program	10-602		36,968.52	36,968.52
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	58,294.00	1,079,896.78	1,079,896.78

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Dennis Township & Corbin City - Municipal Court	08-240	125,000.00	117,000.00	146,592.48

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	125,000.00	117,000.00	146,592.48

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,755,000.00	1,650,000.00	1,650,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,242,500.00	1,209,000.00	1,367,512.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,646,624.76	6,395,019.00	6,323,653.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	222,000.00	284,216.80
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	58,294.00	1,079,896.78	1,079,896.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	125,000.00	117,000.00	146,592.48
<b>Total Miscellaneous Revenues</b>	13-099	8,297,418.76	9,022,915.78	9,201,871.35
<b>4. Receipts from Delinquent Taxes</b>	15-499	429,723.50	404,723.50	485,925.17
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	10,482,142.26	11,077,639.28	11,337,796.52
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,316,177.86	4,764,871.78	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,316,177.86	4,764,871.78	5,553,346.37
<b>7. Total General Revenues</b>	13-299	15,798,320.12	15,842,511.06	16,891,142.89



**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 FUNCTIONS:						-		-
						-		-
Mayor and Committee						-		-
Salaries and Wages	20-110	1	73,500.00	73,500.00		73,500.00	73,499.94	0.06
Other Expenses	20-110	2	18,500.00	16,000.00		18,600.00	18,161.89	438.11
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	195,500.00	262,000.00		242,000.00	226,150.84	15,849.16
Other Expenses	20-120	2	47,000.00	45,200.00		45,200.00	34,194.54	11,005.46
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	182,000.00	354,500.00		271,400.00	255,959.63	15,440.37
Other Expenses:						-		-
Audit Services	20-130	2	38,000.00	37,000.00		37,000.00	37,000.00	-
Computer Services	20-130	2	182,797.00	172,515.00		172,515.00	164,967.92	7,547.08
Miscellaneous Other Expenses	20-130	2	12,900.00	19,700.00		19,700.00	16,536.30	3,163.70
						-		-
General Administration						-		-
Salaries and Wages	20-100	1	82,200.00			-		-
Other Expenses	20-100	2	62,300.00			-		-

**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 FUNCTIONS: (cont.)						-		-
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	147,000.00	146,000.00		146,000.00	140,990.98	5,009.02
Other Expenses	20-150	2	21,900.00	30,050.00		20,050.00	12,450.33	7,599.67
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	163,500.00	161,000.00		161,000.00	155,969.84	5,030.16
Other Expenses:						-		-
Purchase of Tax Title Liens	20-145	2		-		-		-
Miscellaneous Other Expenses	20-145	2	8,000.00	8,300.00		8,300.00	5,559.30	2,740.70
						-		-
Legal Services						-		-
Other Expenses	20-155	2	200,000.00	200,000.00		200,000.00	153,905.00	46,095.00
						-		-
Special Litigation						-		-
Other Expenses	20-155	2	200,000.00	200,000.00		220,000.00	211,306.60	8,693.40
						-		-
						-		-
						-		-

**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 FUNCTIONS: (cont.)						-		-
						-		-
Engineering Services						-		-
Salaries and Wages	20-165	1	120,790.00	118,790.00		118,790.00	118,786.98	3.02
Other Expenses	20-165	2	86,000.00	90,000.00		158,000.00	139,341.98	18,658.02
						-		-
Public Information						-		-
Salaries and Wages	20-101	1		-		-		-
Other Expenses						-		-
UTTV2	20-101	2		-		-		-
Miscellaneous Other Expense	20-101	2		-		-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	177,000.00	141,900.00		141,900.00	139,160.87	2,739.13
Workers Compensation Insurance	23-215	2	471,455.00	435,500.00		450,500.00	425,275.15	25,224.85
Employee Group Health	23-220	2	2,173,496.00	2,089,900.00		2,089,900.00	1,496,374.17	593,525.83
Health Benefit						-		-
Salaries and Wages	23-222	1	8,000.00	8,000.00		8,000.00	2,000.00	6,000.00
						-		-
						-		-

**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
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	23,200.00	33,500.00		33,500.00	32,607.69	892.31
Other Expenses	21-180	2	18,700.00	18,200.00		18,200.00	14,887.10	3,312.90
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	23,200.00	33,500.00		33,500.00	32,408.34	1,091.66
Other Expenses	21-185	2	18,750.00	24,700.00		24,700.00	12,548.69	12,151.31
						-		-
PUBLIC SAFETY:						-		-
First Aid Organization						-		-
Salaries and Wages	25-260	1	975,000.00	809,500.00		851,500.00	850,034.83	1,465.17
Other Expenses	25-260	2	154,830.00	148,370.00		148,370.00	126,808.42	21,561.58
						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	4,300.00	25,000.00		13,000.00	11,591.35	1,408.65
Other Expenses	25-252	2	67,500.00	74,850.00		74,850.00	72,550.90	2,299.10
						-		-
						-		-
						-		-

**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
PUBLIC SAFETY: (cont.)						-		-
						-		-
Crossing Guard						-		-
Salaries and Wages	25-241	1	9,500.00	8,200.00		9,000.00	8,547.00	453.00
Other Expenses	25-241	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Regional Dispatch - Contractual	25-250	2	261,032.00	280,915.00		272,915.00	272,661.23	253.77
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	200,000.00	191,000.00		191,000.00	180,088.48	10,911.52
Other Expenses	43-490	2	43,650.00	33,350.00		23,350.00	13,335.30	10,014.70
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1		25,170.00		25,170.00	25,163.04	6.96
Other Expenses	43-495	2	25,165.00			-		-
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1		47,200.00		47,200.00	47,198.06	1.94
Other Expenses	25-275	2	47,200.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-

**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 WORKS FUNCTIONS:						-		-
						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	877,000.00	788,100.00		788,100.00	766,546.13	21,553.87
Other Expenses:						-		-
Surfacing of Roads	26-290	2	29,000.00	29,000.00		29,000.00	15,621.64	13,378.36
Miscellaneous Other Expenses	26-290	2	386,600.00	386,600.00		386,600.00	350,184.25	36,415.75
						-		-
Recycling						-		-
Salaries and Wages	26-305	1	287,500.00	255,000.00		232,800.00	224,783.34	8,016.66
Other Expenses	26-305	2	139,000.00	139,000.00		139,000.00	126,443.48	12,556.52
						-		-
Garbage and Trash						-		-
Salaries and Wages	26-305	1	443,500.00	435,500.00		419,400.00	403,536.38	15,863.62
Other Expenses:						-		-
Tipping Fees	26-305	2	550,000.00	565,000.00		565,000.00	480,187.07	84,812.93
Miscellaneous Other Expenses	26-305	2	134,800.00	144,800.00		144,800.00	110,027.45	34,772.55
						-		-
						-		-
						-		-

**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 FUNCTIONS: (cont.)						-		-
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	766,500.00	714,000.00		727,000.00	722,138.11	4,861.89
Other Expenses	26-310	2	338,200.00	292,400.00		324,900.00	307,650.00	17,250.00
						-		-
Demolition						-		-
Other Expenses	26-291	2	15,000.00	7,500.00		7,500.00	-	7,500.00
						-		-
HEALTH AND WELFARE:						-		-
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1		-		-		-
Other Expenses	27-330	2				-		-
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	96,500.00	92,600.00		93,600.00	90,257.17	3,342.83
						-		-
						-		-
						-		-

**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 WELFARE: (cont.)						-		-
						-		-
Economic Development Commission						-		-
Other Expenses	27-331	2				-		-
						-		-
PARK AND RECREATION FUNCTIONS:						-		-
						-		-
Emergency Shore Protection						-		-
Other Expenses	28-380	2	52,000.00	30,000.00		50,000.00	46,957.55	3,042.45
						-		-
Beach Protection						-		-
Salaries and Wages	28-380	1	375,000.00	341,000.00		341,000.00	331,571.67	9,428.33
Other Expenses	28-380	2	28,680.00	29,690.00		29,690.00	29,475.16	214.84
						-		-
Community Center						-		-
Other Expenses	28-371	2	45,300.00	42,000.00		42,000.00	38,912.28	3,087.72
						-		-
						-		-
						-		-
						-		-



**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
PARK AND RECREATION FUNCTIONS: (cont.)						-		-
						-		-
Affordable Housing						-		-
Salaries and Wages	21-190	1		-		-		-
Other Expenses	21-190	2	500.00	500.00		500.00	-	500.00
						-		-
Sports & Recreation						-		-
Salaries and Wages	28-372	1	96,500.00	93,000.00		93,000.00	69,095.93	23,904.07
Other Expenses	28-372	2	60,750.00	50,250.00		53,250.00	53,238.82	11.18
						-		-
Gypsy Moth Program						-		-
Other Expenses	26-292	2	53,200.00	31,000.00		31,000.00	14,692.31	16,307.69
						-		-
Parking Enforcement						-		-
Other Expenses	25-275	2	30,000.00	22,350.00		11,750.00	11,718.44	31.56
						-		-
						-		-
						-		-
						-		-
						-		-

**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	239,000.00	234,400.00		211,400.00	205,771.16	5,628.84
Other Expenses	22-195	2	9,800.00	13,450.00		13,450.00	10,369.05	3,080.95
						-		-
Zoning/Code Official						-		-
Salaries and Wages	22-196	1	16,225.00	29,500.00		8,500.00	8,470.00	30.00
Other Expenses	22-196	2	1,250.00	2,560.00		2,560.00	46.99	2,513.01
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events	30-420	2	23,000.00	21,500.00		21,500.00	21,496.75	3.25
Compensation for Accumulated Absence	30-415	1	100.00	100.00		100.00	-	100.00
Drug and Alcohol Testing	30-411	2	5,000.00	5,000.00		5,000.00	3,587.00	1,413.00
						-		-
						-		-
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>						-		-
						-		-
Street Lighting	31-435	2	270,000.00	270,000.00		285,000.00	255,486.38	29,513.62
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		11,914,770.00	11,431,110.00	-	11,428,010.00	10,226,287.20	1,201,722.80
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		11,914,770.00	11,431,110.00	-	11,428,010.00	10,226,287.20	1,201,722.80
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	5,309,015.00	5,187,460.00	-	5,045,860.00	4,892,909.72	152,950.28
<b>Other Expenses (Including Contingent)</b>	34-201	2	6,605,755.00	6,243,650.00	-	6,382,150.00	5,333,377.48	1,048,772.52

**CURRENT FUND - APPROPRIATIONS**

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

**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
				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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		615,776.00	582,883.00		582,983.00	582,968.55	14.45
Social Security System (O.A.S.I.)	36-472		385,000.00	375,000.00		375,000.00	372,743.14	2,256.86
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		3,800.00	3,600.00		3,600.00	3,274.78	325.22
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,500.00	10,000.00		13,000.00	11,697.26	1,302.74
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,017,076.00</b>	<b>971,483.00</b>	<b>-</b>	<b>974,583.00</b>	<b>970,683.73</b>	<b>3,899.27</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>12,931,846.00</b>	<b>12,402,593.00</b>	<b>-</b>	<b>12,402,593.00</b>	<b>11,196,970.93</b>	<b>1,205,622.07</b>



**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
						-		-
						-		-
Employee Group Health	23-221	2	131,504.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		131,504.00	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

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

## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	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					-	-	-
						-	-	-
Municipal Alliance Grant	41-506	2	18,894.00	18,894.00		18,894.00	18,894.00	-
Municipal Alliance Grant - Match	41-506	2	4,723.50	4,723.50		4,723.50	4,723.50	-
						-	-	-
Clean Communities	41-602	2				-	-	-
						-	-	-
Emergency Management	41-537	2	39,400.00			-	-	-
						-	-	-
N.J. Transportation Trust Fund Authority Act	41-559	2		160,000.00		160,000.00	160,000.00	-
						-	-	-
American Rescue Plan:						-	-	-
Stormwater pump project	41-795	2		400,000.00		400,000.00	400,000.00	-
Sewer Study - Marmora	41-795	2		85,000.00		85,000.00	85,000.00	-
Stormwater	41-795	2		375,400.00		375,400.00	375,400.00	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
159's						-	-	-
Youth Leadership Program	41-667	2		3,634.26		3,634.26	3,634.26	-
Clean Communities Program	41-602	2		36,968.52		36,968.52	36,968.52	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**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		100,000.00	40,000.00	xxxxxxxxxx	40,000.00	40,000.00	-
						-		-
Beach Replenishment Fund	44-903		40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		140,000.00	80,000.00	-	80,000.00	80,000.00	

**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		720,000.00	640,000.00		640,000.00	640,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		450,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Interest on Bonds	45-930		168,000.00	187,200.00		187,200.00	187,200.00	XXXXXXXXXX
Interest on Notes	45-935		96,332.00	38,211.11		38,211.11	37,999.99	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		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	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,434,332.00	1,215,411.11	-	1,215,411.11	1,215,199.99	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 - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 &amp; 17.3)</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,768,853.50	2,380,031.39	-	2,380,031.39	2,379,820.27	-

## 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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,768,853.50	2,380,031.39	-	2,380,031.39	2,379,820.27	-
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	14,700,699.50	14,782,624.39	-	14,782,624.39	13,576,791.20	1,205,622.07
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,097,620.62	1,059,886.67	XXXXXXXXXX	1,059,886.67	1,059,886.67	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	15,798,320.12	15,842,511.06	-	15,842,511.06	14,636,677.87	1,205,622.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	12,931,846.00	12,402,593.00	-	12,402,593.00	11,196,970.93	1,205,622.07
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	131,504.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	63,017.50	1,084,620.28	-	1,084,620.28	1,084,620.28	-
Total Operations Excluded from "CAPS"	34-305	194,521.50	1,084,620.28	-	1,084,620.28	1,084,620.28	-
<b>(C) Capital Improvements</b>	44-999	140,000.00	80,000.00	-	80,000.00	80,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,434,332.00	1,215,411.11	-	1,215,411.11	1,215,199.99	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,097,620.62	1,059,886.67	XXXXXXXXXX	1,059,886.67	1,059,886.67	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	15,798,320.12	15,842,511.06	-	15,842,511.06	14,636,677.87	1,205,622.07



## 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	-	-	-

## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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: Affordable Housing Trust, Developer's Escrow Fund, Fire Safety Fund, Planning Board & Zoning Board of Adjustment, Accumulated Absences, Uniform Fire Safety Penalty Monies, Sanitary Landfill Facilities, Recycling Program, Recreation Developer's Escrow, Recreation Trust Fund, Recreation Trust Fund from Donations and Gifts; Recreation Trust Fund from Corporate & Individual Bequests/Gifts; Parking Offences Adjudication Act.

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

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.

**TOWNSHIP OF UPPER  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty rectangular box for narrative content.

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

Local Unit

TOWNSHIP OF UPPER

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	
Purchase of Equipment	1	1,500,000.00	50,000.00		2,850.00			57,000.00	1,390,150.00
		-							
Road Construction & Reconstruction	2	7,000,000.00			78,500.00		335,000.00	1,905,000.00	4,681,500.00
		-							
Beach Replenishment	3	3,000,000.00	585,000.00	40,000.00	46,500.00			930,000.00	1,398,500.00
		-							
Construction/Repair of Municipal Facilities	4	2,670,000.00							2,670,000.00
		-							
Purchase of New Trash Trucks	5	1,000,000.00							1,000,000.00
		-							
Recreation Facilities Improvements	6	1,874,375.00			46,875.00			937,500.00	890,000.00
		-							
Engineering Projects	7	8,315,000.00							8,315,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	25,359,375.00	635,000.00	40,000.00	174,725.00	-	335,000.00	3,829,500.00	20,345,150.00

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

Local Unit

TOWNSHIP OF UPPER

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

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

Local Unit

TOWNSHIP OF UPPER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	25,359,375.00	635,000.00	40,000.00	174,725.00	-	335,000.00	3,829,500.00	20,345,150.00

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

Local Unit

TOWNSHIP OF UPPER

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
Purchase of Equipment	1	1,500,000.00		500,000.00		500,000.00			500,000.00
		-							
Road Construction & Reconstruction	2	7,000,000.00		1,905,000.00		1,500,000.00	1,500,000.00		2,095,000.00
		-							
Beach Replenishment	3	3,000,000.00		930,000.00		1,070,000.00			1,000,000.00
		-							
Construction/Repair of Municipal Facilities	4	2,670,000.00			310,000.00		2,360,000.00		
		-							
Purchase of New Trash Trucks	5	1,000,000.00			500,000.00			500,000.00	
		-							
Recreation Facilities Improvements	6	1,874,375.00		937,500.00		500,000.00		436,875.00	
		-							
Engineering Projects	7	8,315,000.00				3,075,000.00		5,240,000.00	
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	25,359,375.00	XXXXXXXXXX	4,272,500.00	810,000.00	6,645,000.00	3,860,000.00	6,176,875.00	3,595,000.00

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Sheet 40c



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

Local Unit

TOWNSHIP OF UPPER

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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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF UPPER

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	25,359,375.00	XXXXXXXXXX	4,272,500.00	810,000.00	6,645,000.00	3,860,000.00	6,176,875.00	3,595,000.00

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

Local Unit TOWNSHIP OF UPPER

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
Purchase of Equipment	1,500,000.00			75,000.00			1,425,000.00			
	-			-						
Road Construction & Reconstruction	7,000,000.00			350,000.00		500,000.00	6,150,000.00			
	-			-						
Beach Replenishment	3,000,000.00			150,000.00		1,000,000.00	1,850,000.00			
	-			-						
Construction/Repair of Municipal Facilities	2,670,000.00			133,500.00		500,000.00	2,036,500.00			
	-			-						
Purchase of New Trash Trucks	1,000,000.00			50,000.00			950,000.00			
	-			-						
Recreation Facilities Improvements	1,874,375.00			93,718.75		500,000.00	1,280,656.25			
	-			-						
Engineering Projects	8,315,000.00			415,750.00		3,000,000.00	4,899,250.00			
	-			-						
	-			-						
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	-			-						
<b>TOTAL - THIS PAGE</b>	25,359,375.00	-	-	1,267,968.75	-	5,500,000.00	18,591,406.25	-	-	-

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

Local Unit TOWNSHIP OF UPPER

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

Local Unit TOWNSHIP OF UPPER

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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<b>TOTAL - ALL PROJECTS</b>	25,359,375.00	-	-	1,267,968.75	-	5,500,000.00	18,591,406.25	-	-	-

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

ASSETS		
Cash and Investments	1110100	17,704,825.80
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	432,837.84
Tax Title Lien Receivable	1110400	85,824.39
Property Acquired by Tax Title Lien Liquidation	1110500	3,790,699.00
Other Receivables	1110600	5,518.92
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>22,019,705.95</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,102,030.85
Reserves for Receivables	2110200	4,314,880.15
Surplus	2110300	3,602,794.95
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>22,019,705.95</b>

School Tax Levy Unpaid	2220170	13,504,992.00
Less: School Tax Deferred	2220200	7,300,000.00
*Balance Included in Above "Cash Liabilities"	2220300	6,204,992.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,796,345.17	2,608,683.82
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 99%, 2021: 99%)	2310200	39,568,180.22	37,864,632.38
Delinquent Taxes	2310300	485,925.17	435,032.66
Other Revenues and Additions to Income	2310400	11,627,780.91	11,140,161.89
<b>Total Funds</b>	<b>2310500</b>	<b>53,478,231.47</b>	<b>52,048,510.75</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	14,782,413.27	14,479,711.18
School Taxes (Including Local and Regional)	2310700	27,009,979.00	26,480,372.00
County Taxes (Including Added Tax Amounts)	2310800	6,153,214.52	5,677,830.50
Special District Taxes	2310900	1,911,527.00	1,877,417.00
Other Expenditures and Deductions from Income	2311000	18,302.73	1,736,834.90
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>49,875,436.52</b>	<b>50,252,165.58</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>49,875,436.52</b>	<b>50,252,165.58</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>3,602,794.95</b>	<b>1,796,345.17</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance, December 31	2311500	3,602,794.95
Current Surplus Anticipated in 2023 Budget	2311600	1,755,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,847,794.95</b>

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

**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

Be it Resolved by the COMMITTEEPERSONS RESOLUTION of the TOWNSHIP of UPPER, 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) \$ 5,316,177.86 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

<b>Ayes</b>	Hayes Nappen Pancoast Newman	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	Corson

<b>SUMMARY OF REVENUES</b>					
1. General Revenues	Surplus Anticipated		08-100	\$	1,755,000.00
	Miscellaneous Revenues Anticipated		13-099	\$	8,297,418.76
	Receipts from Delinquent Taxes		15-499	\$	429,723.50
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	5,316,177.86
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	\$ -
	<b>Total Revenues</b>			13-299	\$ 15,798,320.12

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,914,770.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,017,076.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 194,521.50
(c) Capital Improvements	44-999	\$ 140,000.00
(d) Municipal Debt Service	45-999	\$ 1,434,332.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,097,620.62
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 15,798,320.12

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 27<sup>th</sup> day of March, 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 27<sup>th</sup> day of March, 2023, Joanne K. Hester, 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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:				\$	Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2022:				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2022:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF UPPER

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
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										-
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										-
<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
<b>Summary of Program</b>										-
Year Referendum Passed/Implemented:										-
										-
Rate Assessed:										-
Total Tax Collected to date:										-
Total Expended to date:										-
										-
										-
										-
<b>Total Trust Fund Appropriations:</b>						56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF UPPER

Year Ending: December 31, 2022

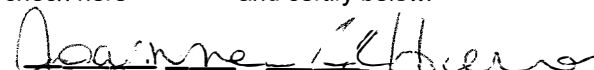
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

--

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.

2/27/2023  
Date

  
Clerk of the Governing Body