

2024 Municipal Budget

of the BOROUGH of SHIP BOTTOM County of
OCEAN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	2,055,493.41	2,949,526.76
2. Total Miscellaneous Revenues	2,306,183.81	2,029,793.73
3. Receipts from Delinquent Taxes	49,245.26	66,500.00
4. a) Local Tax for Municipal Purposes	5,740,829.72	5,537,814.51
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,740,829.72	5,537,814.51
Total General Revenues	10,151,752.20	10,583,635.00

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	3,615,410.48	3,581,712.00
Other Expenses	4,083,405.69	4,190,737.03
2. Deferred Charges & Other Appropriations	862,044.00	878,933.00
3. Capital Improvements	350,000.00	250,000.00
4. Debt Service (Include for School Purposes)	1,136,005.00	1,577,365.94
5. Reserve for Uncollected Taxes	104,887.03	104,887.03
Total General Appropriations	10,151,752.20	10,583,635.00
Total Number of Employees		

2024 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	956,546.08	85,233.00	
2. Miscellaneous Revenues	2,113,327.92	2,544,296.00	
3. Deficit (General Budget)			
Total Revenues	3,069,874.00	2,629,529.00	
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		185,000.00	175,950.00
Other Expenses		1,300,000.84	1,081,158.26
2. Capital Improvements		150,000.00	150,000.00
3. Debt Service		1,390,623.16	1,182,920.74
4. Deferred Charges & Other Appropriations		44,250.00	39,500.00
5. Surplus (General Budget)			
Total Appropriations		3,069,874.00	2,629,529.00
Total Number of Employees			

Balance of Outstanding Debt			
	Total	Current	Water/Sewer
Interest	15,230,643.04	6,094,530.91	9,136,112.13
Principal	38,862,169.92	12,805,046.87	26,057,123.05
Outstanding Balance	54,092,812.96	18,899,577.78	35,193,235.18

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SHIP BOTTOM, County of OCEAN on APRIL 23, 2024.

A hearing on the budget and tax resolution will be held at THE MUNICIPAL BUILDING, on MAY 28, 2024 at 6:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of KRISTY DeBOER, MUNICIPAL CLERK at the Municipal Building, 1621 LONG BEACH BOULEVARD, SHIP BOTTOM New Jersey, 08008 during the hours of 9:00 AM to 4:30 PM.

BOROUGH OF SHIP BOTTOM

SUMMARY OF 2024 BUDGET

		Future Budget Projections					
		2025	2026	2027	2028	2029	
Total Budget	<u>10,151,752.20</u>						100.0%
Employee Costs:							
Salaries & Wages							
Sheet 17	3,582,950.00						102.00%
Sheet 25	<u>32,460.48</u>						102.00%
Total	<u>3,615,410.48</u>						
Social Security							
Sheet 19	285,000.00						102.00%
Pensions etc.							
Sheet 19	160,100.00						102.00%
Sheet 19	391,144.00						105.00%
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	<u>15,000.00</u>						106.00%
Direct Employee Costs	<u>4,466,654.48</u>						44.0%
General Liability Insurance							
Sheet 14	<u>-</u>						0.0%
Debt Service:							
Sheet 27	<u>1,136,005.00</u>						11.2%
Reserve for Uncollected Taxes:							
Sheet 29	<u>104,887.03</u>						1.0%
Capital Funds:							
Sheet 26a	<u>350,000.00</u>						3.4%
Deferred Charges:							
Sheet 28	<u>-</u>						0.0%
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>116,398.33</u>						1.1%
All Other Departmental OE's:							
Various Line Items	<u>3,977,807.36</u>						39.2% 102.00%
		Projected Budget Totals					
		<u>8,625,685.40</u>	<u>8,811,156.14</u>	<u>9,000,990.51</u>	<u>9,195,308.87</u>	<u>9,394,235.68</u>	

**BOROUGH OF SHIP BOTTOM
2024 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	2,055,493.41
Local Revenues	1,913,583.95
State Aid	276,201.53
Grants	116,398.33
Delinquent Tax	49,245.26
Local Purpose Tax	5,740,829.72
	<u>10,151,752.20</u>

2024	2025	2026	2027	2028
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
8,625,685.40	8,636,156.14	8,650,990.51	8,670,308.87	8,694,235.68
<u>8,625,685.40</u>	<u>8,811,156.14</u>	<u>9,000,990.51</u>	<u>9,195,308.87</u>	<u>9,394,235.68</u>

Ratables	1,454,397,600
Tax Rate	0.395
Increase	0.010

1,462,397,600	1,470,397,600	1,478,397,600	1,486,397,600	1,494,397,600
0.590	0.587	0.585	0.583	0.582
0.195	(0.002)	(0.002)	(0.002)	(0.002)

LEVY CAP CAL

<i>Prior Year</i>	5,740,829.72	8,625,685.40	8,636,156.14	8,650,990.51	8,670,308.87
<i>2%</i>	114,816.59	172,513.71	172,723.12	173,019.81	173,406.18
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	6,014,646.31	8,958,199.10	8,969,879.26	8,986,010.32	9,006,715.05
<i>Over / (Under) CAP</i>	2,611,039.08	(322,042.96)	(318,888.75)	(315,701.45)	(312,479.37)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,055,493.41	2,949,526.76	(894,033.35)	-30.31%
Local	1,913,583.95	1,564,124.32	349,459.63	22.34%
State Aid	276,201.53	262,059.54	14,141.99	5.40%
State & Federal Grants	116,398.33	203,609.87	(87,211.54)	-42.83%
Delinquent Tax	49,245.26	66,500.00	(17,254.74)	-25.95%
Local Purpose Tax	5,740,829.72	5,537,814.51	203,015.21	3.67%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,151,752.20	10,583,635.00	(431,882.80)	-4.08%
APPROPRIATIONS				
Salaries & Wages	3,615,410.48	3,584,212.00	31,198.48	0.87%
Other Expenses	3,967,007.36	3,974,627.16	(7,619.80)	-0.19%
Statutory & Deferred Charges	862,044.00	878,933.00	(16,889.00)	-1.92%
State & Federal Grants	116,398.33	213,609.87	(97,211.54)	-45.51%
Capital (without grants)	350,000.00	250,000.00	100,000.00	40.00%
Debt Service	1,136,005.00	1,577,365.94	(441,360.94)	-27.98%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	104,887.03	104,887.03	0.00	0.00%
TOTAL APPROPRIATIONS	10,151,752.20	10,583,635.00	(431,882.80)	-0.04081
Adopted Emergencies	-	-	-	-

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,872,563.80	4,121,980.52	(1,249,416.72)
Used to Fund Budget	2,055,493.41	2,949,526.76	(894,033.35)
Remaining Balance	817,070.39	1,172,453.76	(355,383.37)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,740,829.72	5,537,814.51	203,015.21	3.67%
Local Tax Rate	0.3947	0.3850	0.0097	2.53%
Assessed Valuation	1,454,397,600	1,438,146,500	16,251,100	1.13%

STATUS OF "CAPS"

	SPENDING CAP CAP 2.50%	CAP COLA	2% LEVY CAP
			5,823,499.59 MAX 5,740,829.72 ACTUAL
CAP Base from Prior Year	8,091,323.50	8,091,323.50	(82,669.87) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	8,293,606.59	8,374,519.82	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	284,911.38	284,911.38	
Other			
Total CAP Allowable	8,578,517.97	8,659,431.20	
Budget Expenditures Sheet 19	8,150,066.00	8,150,066.00	
Remaining or (Excess)	428,451.97	509,365.20	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.39%	99.39%	0.00%
Used for Reserve for Taxes	99.39%	99.39%	99.39%
Remaining	-99.39%	0.00%	-99.39%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,046,865.17	XXXXXXXXXXXX
2 Local District School Tax		694,852.00
Actual		
Estimate	708,749.04	XXXXXXXXXXXX
3 Regional School District Tax		3,301,777.00
Actual		
Estimate	3,367,812.54	XXXXXXXXXXXX
4 Regional High School Tax		XXXXXXXXXXXX
Actual		
Estimate		
5 County Tax		6,981,188.19
Actual		
Estimate	7,503,008.72	XXXXXXXXXXXX
6 Special District Tax		XXXXXXXXXXXX
Actual		
Estimate		
7 Municipal Open Space		XXXXXXXXXXXX
Actual		
Estimate	145,439.76	XXXXXXXXXXXX
8 Municipal Arts and Culture		XXXXXXXXXXXX
Actual		
Estimate		
9 Total General Appropriations & Other Taxes	21,771,875.23	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	4,410,922.48	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	17,360,952.75	
12 Amount of Item 11 divided by 99.39%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	17,465,839.78	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	708,749.04	
Regional School District Tax (Line 3 Above)	3,367,812.54	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,503,008.72	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	145,439.76	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	5,740,829.72	
Total Amount (Line 12)	17,465,839.78	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	104,887.03	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	10,046,865.17	
Item 13 - Appropriation: Reserve for Uncollected Taxes	104,887.03	
Subtotal	10,151,752.20	
Less: Item 10 - Total Anticipated Revenues	4,410,922.48	
Amount to Be Raised by Taxation in Municipal Budget	5,740,829.72	

Local Tax for Municipal Purpose	5,740,829.72
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SHIP BOTTOM

COUNTY: OCEAN

<u>WILLIAM HUELSENBECK</u> Mayor's Name	<u>12/31/2026</u> Term Expires
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Municipal Officials	
<u>KRISTY DeBOER</u> Municipal Clerk	<u>9/18/2019</u> Date of Orig. Appt.
<u>DAWN ANNARUMMA</u> Tax Collector	<u>C-1991</u> Cert. No.
<u>KATHLEEN FLANAGAN</u> Chief Financial Officer	<u>T-8430</u> Cert. No.
<u>BRIAN K. LOGAN</u> Registered Municipal Accountant	<u>N-0789</u> Cert. No.
<u>TENNANT MAGEE</u> Municipal Attorney	<u>488</u> Lic. No.
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Official Mailing Address of Municipality

BOROUGH OF SHIP BOTTOM
1621 LONG BEACH BOULEVARD
SHIP BOTTOM, NJ 08008

Fax #: (609) 361-8484

Governing Body Members	
Name	Term Expires
<u>EDWARD ENGLISH</u>	<u>12/31/2026</u>
<u>DAVID HARTMAN</u>	<u>12/31/2026</u>
<u>TOM TALLON</u>	<u>12/31/2025</u>
<u>ROBERT J. BUTKUS</u>	<u>12/31/2025</u>
<u>PETER J. ROSSI, SR.</u>	<u>12/31/2024</u>
<u>JOSEPH VALYO</u>	<u>12/31/2024</u>
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2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SHIP BOTTOM , County of OCEAN for the Fiscal Year 2024.

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

 23rd day of April , 2024
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 23rd day of April , 2024

 KDeBOER@SHIPBOTTOM.ORG
Clerk
 1621 LONG BEACH BOULEVARD
Address
 SHIP BOTTOM, NJ 08008
Address
 (609) 494-2171
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 23rd day of April , 2024

 BLOGAN@SCNCO.COM
Registered Municipal Accountant
 WESTFIELD, NEW JERSEY 07090
Address
 308 EAST BROAD STREET
Address
 (908) 789-9300
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 23rd day of April , 2024

 KFLANAGAN@SHIPBOTTOM.ORG
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SHIP BOTTOM , County of OCEAN for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the BEACH HAVEN TIMES

in the issue of May 16th , 2024

The Governing Body of the BOROUGH of SHIP BOTTOM does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes
English
Butkus
Hartman
Rossi
Tallon
Valyo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SHIP BOTTOM , County of OCEAN , on April 23rd , 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SHIP BOTTOM , on May 28th , 2024 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		8,150,066.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,896,799.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,896,799.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.39%	Percent of Tax Collections
		104,887.03
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ 	10,151,752.20
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,410,922.48
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		5,740,829.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,583,635.00	2,629,529.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,583,635.00	2,629,529.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,540,830.10	2,575,567.10	-	-	-	-	-
Reserved	1,041,284.07	35,383.58	-	-	-	-	-
Unexpended Balances Canceled	1,520.83	18,578.32	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,583,635.00	2,629,529.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	10,583,635.00
Cap Base Adjustment:	(4,962.34)
Subtotal	<u>10,578,672.66</u>
Exceptions Less:	
Total Other Operations	204,509.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	136,977.32
Total Additional Appropriations	
Total Capital Improvements	250,000.00
Total Debt Service	1,577,365.94
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	213,609.87
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	104,887.03
Total Exceptions	<u>2,487,349.16</u>
Amount on Which CAP is Applied	8,091,323.50
2.5% CAP	<u>202,283.09</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,293,606.59

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,293,606.59
Additions:		
New Construction (Assessor Certification)		74,789.79
2022 Cap Bank Utilized		133,446.19
2023 Cap Bank Utilized		76,675.40
Total Additions		<u>284,911.38</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,578,517.97</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>80,913.24</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,659,431.20</u>
Total General Appropriations for Municipal Purposes		<u>8,150,066.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(509,365.20)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 826,055.24</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>164,257.56</u>
	<u>661,797.68</u>

Budgeted Group Insurance - Inside CAP	<u>575,000.00</u>
Budgeted Group Insurance - Utilities	<u>86,797.68</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>661,797.68</u></u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

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	5,537,814.51
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,530,814.51</u>
Plus 2% CAP Increase	<u>110,616.29</u>
ADJUSTED TAX LEVY	<u>5,641,430.80</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,641,430.80</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,641,430.80

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	1,800.00
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	7,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>108,800.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,521.00</u>

ADJUSTED TAX LEVY

5,748,709.80

Additions:

New Ratables - Increase for new construction	19,425,920
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.385</u>
New Ratable Adjustment to Levy	74,789.79
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,823,499.59

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,740,829.72

OVER OR (UNDER) 2% LEVY CAP

(82,669.87)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	121,385
Amount Used in CY 2024	
Balance to Expire	<u>121,385</u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	491,613
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>491,613</u>

2023

Maximum Allowable Amount to be Raised by Taxation	6,412,068
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	5,537,815
Amount Used in CY 2024	874,253
Balance to Carry Forward (CY 2025 - CY2026)	<u>874,253</u>

2024

Maximum Allowable Amount to be Raised by Taxation	5,823,500
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	5,740,830
	82,670

Total Levy CAP Bank	<u>1,448,536</u>
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,055,493.41	2,949,526.76	2,949,526.76
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,055,493.41	2,949,526.76	2,949,526.76
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,300.00
Other	08-104	20,000.00	15,000.00	31,075.00
Fees and Permits	08-105	17,500.00	15,000.00	25,340.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	83,000.00	85,000.00	85,143.94
Other	08-109			
Interest and Costs on Taxes	08-112	18,500.00	18,500.00	19,262.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-108	975,000.00	950,000.00	990,888.00
Post Office Rent	08-118	15,000.00	10,000.00	26,220.00
Boat Ramp Fees	08-229	45,000.00	50,000.00	49,820.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,189,000.00	1,158,500.00	1,243,049.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	100,000.00	100,000.00	124,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	124,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	41,564.84	39,477.32	39,477.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602	10,587.13	9,439.11	9,439.11
Alcohol Education and Rehabilitation Fund	10-501			-
Body Armor Replacement Fund	10-505	1,331.85	2,170.39	2,170.39
Recycling Revenue and Residue	10-877		4,528.92	4,528.92
Cops in Shops	10-694		1,440.00	1,440.00
Recycling Tonnage Grant	10-569	14,479.35	4,173.45	4,173.45
Living Shorelines Grant	10-878			-
Community Development Block Grant CT-1529-19	10-856			-
Community Development Block Grant CT-1529-23	10-856		35,000.00	35,000.00
Ocean County Tourism Promotional Marketing Grant	10-878		2,250.00	2,250.00
Local Recreation Improvement Grant	10-671		62,000.00	62,000.00
Body Worn Camera	10-502		32,608.00	32,608.00
Distracted Driving Crackdown	10-508		5,500.00	5,500.00
Council of the Arts	10-873		2,500.00	2,500.00
Local History Grant	10-870		2,500.00	2,500.00
Council of the Arts	10-873		2,500.00	2,500.00
Local History Grant	10-870		5,000.00	5,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	583,019.11	266,147.00	266,147.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,055,493.41	2,949,526.76	2,949,526.76
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,189,000.00	1,158,500.00	1,243,049.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	276,201.53	262,059.54	262,059.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	124,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	41,564.84	39,477.32	39,477.32
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	116,398.33	203,609.87	203,609.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	583,019.11	266,147.00	266,147.00
Total Miscellaneous Revenues	13-099	2,306,183.81	2,029,793.73	2,138,343.89
4. Receipts from Delinquent Taxes	15-499	49,245.26	66,500.00	69,923.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,410,922.48	5,045,820.49	5,157,794.43
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	5,740,829.72	5,537,814.51	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	5,740,829.72	5,537,814.51	5,671,735.53
7. Total General Revenues	13-299	10,151,752.20	10,583,635.00	10,829,529.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATIVE AND EXECUTIVE:						-		-
Salaries and Wages	20-100	1	67,500.00	55,000.00		55,000.00	47,091.94	7,908.06
Other Expenses	20-100	2	26,500.00	26,500.00		26,500.00	8,155.19	18,344.81
						-		-
PUBLICITY:						-		-
Other Expenses	20-101	2				-		-
						-		-
HUMAN RESOURCES (PERSONNEL):						-		-
Other Expenses	20-105	2	50,000.00	50,000.00		50,000.00	9,690.00	40,310.00
						-		-
MAYOR AND COUNCIL:						-		-
Salary and Wages	20-110	1	45,000.00	45,000.00		45,000.00	43,000.00	2,000.00
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	1,986.62	3,013.38
						-		-
MUNICIPAL CLERK:						-		-
Salaries and Wages	20-120	1	110,000.00	105,000.00		105,000.00	102,122.90	2,877.10
Other Expenses	20-120	2	30,000.00	27,000.00		27,000.00	24,141.32	2,858.68
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
FINANCIAL ADMINISTRATION (TREASURY):						-		-
Salaries and Wages	20-130	1	85,000.00	82,500.00		82,500.00	72,161.47	10,338.53
Other Expenses	20-130	2	45,500.00	39,500.00		39,500.00	37,788.17	1,711.83
AUDIT SERVICES:						-		-
Other Expenses	20-135	2	50,000.00	50,000.00		50,000.00	41,250.00	8,750.00
INFORMATION TECHNOLOGY:								-
Other Expenses	20-140	2	75,000.00			-		-
REVENUE ADMINISTRATION (TAX COLLECTION):						-		-
Salaries and Wages	20-145	1	75,000.00	65,000.00		70,500.00	70,040.95	459.05
Other Expenses	20-145	2	17,500.00	15,500.00		15,500.00	11,398.99	4,101.01
Liquidation Of Tax Title Liens & Foreclosed Property	20-145	2	1,000.00	1,000.00		1,000.00	-	1,000.00
TAX ASSESSMENT ADMINISTRATION:						-		-
Salaries and Wages	20-150	1	40,000.00	35,000.00		35,000.00	25,849.52	9,150.48
Other Expenses	20-150	2	15,000.00	15,000.00		15,000.00	5,100.75	9,899.25
Other Expenses - Reserve for Revaluation	20-150	2	75,000.00	10,000.00		4,500.00	-	4,500.00
						-		-
LEGAL SERVICES:						-		-
Other Expenses	20-155	2	170,000.00	180,000.00		180,000.00	134,947.03	45,052.97
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
CONSULTING SERVICES:						-		-
Other Expenses	20-102	2	10,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
ENGINEERING SERVICES:						-		-
Other Expenses	20-165	2	100,000.00	120,000.00		120,000.00	41,038.73	78,961.27
						-		-
HISTORICAL PRESERVATION:						-		-
Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
MUNICIPAL PROSECUTOR:						-		-
Other Expenses	25-275	2	15,000.00	15,000.00		15,000.00	13,500.00	1,500.00
						-		-
LAND USE BOARD:						-		-
Salaries and Wages	21-180	1	30,000.00	30,000.00		30,000.00	25,511.73	4,488.27
Other Expenses	21-180	2	55,000.00	100,000.00		100,000.00	53,007.09	46,992.91
						-		-
ZONING ENFORCEMENT:						-		-
Salaries and Wages	21-185	1	60,000.00	60,000.00		60,000.00	51,128.45	8,871.55
Other Expenses	21-185	2	13,000.00	13,000.00		13,000.00	8,396.79	4,603.21
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
OTHER CODE ENFORCEMENT						-		-
Salaries and Wages	22-196	1	30,000.00	30,000.00		30,000.00	19,653.07	10,346.93
Other Expenses	22-196	2	15,000.00	10,000.00		10,000.00	7,192.15	2,807.85
						-		-
General Liability Insurance	23-210	2	115,000.00	115,000.00		115,000.00	83,762.66	31,237.34
Workers Compensation	23-215	2	170,000.00	170,000.00		170,000.00	89,134.25	80,865.75
Employee Group Insurance	23-220	2	575,000.00	552,350.00		552,350.00	550,492.88	1,857.12
Health Benefits Waiver	23-222	1				-		-
POLICE :						-		-
Salaries and Wages - ARP Offset	25-240	1		120,682.84		120,682.84	120,682.84	-
Salaries and Wages	25-240	1	1,500,000.00	1,454,317.16		1,454,317.16	1,449,404.00	4,913.16
Other Expenses	25-240	2	140,575.00	136,812.50		136,812.50	129,992.19	6,820.31
						-		-
POLICE DISPATCH / 911:						-		-
Other Expenses	25-250	2				-		-
						-		-
EMERGENCY MANAGEMENT:						-		-
Salaries and Wages	25-252	1	3,000.00	3,000.00		3,000.00	1,000.00	2,000.00
Other Expenses	25-252	2	39,000.00	37,000.00		37,000.00	25,774.83	11,225.17
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
AID TO VOLUNTEER FIRE CO.	25-255	2	76,951.00	76,951.00		76,951.00	76,951.00	-
						-		-
AID TO VOLUNTEER AMBULANCE CO.	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
STREETS AND ROAD MAINTENANCE:						-		-
Salaries and Wages	26-290	1	175,000.00	170,000.00		170,000.00	109,970.58	60,029.42
Other Expenses	26-290	2	37,500.00	100,000.00		100,000.00	40,485.37	59,514.63
Schedule C	26-290	2	17,500.00			-		-
						-		-
RECYCLING:						-		-
Salaries and Wages	26-305	1	26,750.00	26,750.00		26,750.00	18,898.74	7,851.26
Other Expenses	26-305	2	25,000.00	25,000.00		25,000.00	4,861.26	20,138.74
						-		-
GARBAGE AND TRASH REMOVAL:						-		-
Other Expenses:	26-305	2	450,000.00	437,287.00		437,287.00	412,187.03	25,099.97
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Salaries and Wages	26-310	1	87,500.00	85,000.00		80,000.00	68,489.75	11,510.25
Other Expenses	26-310	2	125,000.00	115,000.00		122,500.00	116,927.59	5,572.41
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
EQUIPMENT MAINTENANCE AND REPAIR						-		-
Salaries and Wages	26-315	1	147,500.00	140,000.00		140,000.00	131,614.45	8,385.55
Other Expenses	26-315	2	55,000.00	50,000.00		50,000.00	46,635.48	3,364.52
						-		-
HEALTH AND HUMAN SERVICES:						-		-
BOARD OF HEALTH:						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
LBI JOINT ENVIRONMENTAL COMMISSION						-		-
Other Expenses	27-334	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ANIMAL CONTROL SERVICES:						-		-
Other Expenses	27-340	2	7,500.00	7,500.00		7,500.00	4,100.00	3,400.00
						-		-
AID TO SENIOR CITIZENS CENTER (R.S.40:48-94):						-		-
Other Expenses	27-365	2	7,000.00	7,000.00		7,000.00	7,000.00	-
						-		-
AID TO MUSEUM (N.J.S.A. 40:23-22):						-		-
Other Expenses	28-371	2	300.00	300.00		300.00	300.00	-
						-		-
WHARVES, DOCKS & BULKHEADS:						-		-
Salaries and Wages	28-372	1	35,000.00	35,000.00		35,000.00	28,655.13	6,344.87
Other Expenses	28-372	2	25,500.00	25,500.00		45,500.00	33,999.81	11,500.19
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
RECREATION:						-		-
Salaries and Wages	28-370	1	47,500.00	35,000.00		42,000.00	41,884.20	115.80
Other Expenses	28-370	2	51,000.00	49,000.00		44,500.00	18,027.91	26,472.09
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
BEACH FRONT MAINTENANCE:						-		-
Salaries and Wages	28-380	1	185,000.00	185,000.00		185,000.00	177,964.98	7,035.02
Other Expenses	28-380	2	55,000.00	30,000.00		50,000.00	47,232.52	2,767.48
						-		-
BEACH OPERATIONS:						-		-
Salaries and Wages	28-380	1	603,200.00	560,000.00		579,500.00	579,155.64	344.36
Other Expenses	28-380	2	91,000.00	87,500.00		87,500.00	87,359.52	140.48
						-		-
BEACH REPLENISHMENT:						-		-
Other Expenses	28-372	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
MUNICIPAL COURT:						-		-
Salaries and Wages	43-490	1	157,500.00	155,000.00		155,000.00	151,538.07	3,461.93
Other Expenses	43-490	2	22,000.00	20,000.00		20,000.00	7,088.64	12,911.36
						-		-
PUBLIC DEFENDER :						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	1,400.00	8,600.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	37,500.00	37,500.00		37,500.00	31,554.39	5,945.61
Other Expenses	22-195	2	31,900.00	31,900.00		31,900.00	12,123.71	19,776.29
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	60,000.00	60,000.00		60,000.00	40,552.96	19,447.04
						-		-
Accumulated Absence Liability						-		-
Other Expenses	30-415	2	125,000.00	125,000.00		125,000.00	125,000.00	-
						-		-
Electricity	31-430	2	83,096.00	64,900.00		79,900.00	72,370.44	7,529.56
Street Lighting	31-435	2	140,000.00	140,000.00		120,000.00	72,589.38	47,410.62
Telephone	31-440	2	37,500.00	37,500.00		37,500.00	28,670.78	8,829.22
Water	31-445	2				-		-
Natural Gas	31-446	2	27,500.00	20,000.00		25,000.00	23,533.68	1,466.32
Gasoline	31-447	2	89,750.00	89,750.00		89,750.00	53,629.00	36,121.00
Sanitary Landfill						-		-
Other Expenses	32-465	2	215,000.00	207,000.00		167,000.00	90,478.99	76,521.01
Salary and Wage Adjustments	30-425	1	35,000.00	35,000.00		10,500.00	-	10,500.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,288,022.00	7,096,500.50	-	7,096,500.50	6,092,627.51	1,003,872.99
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,288,022.00	7,096,500.50	-	7,096,500.50	6,092,627.51	1,003,872.99
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,582,950.00	3,549,750.00	-	3,552,250.00	3,367,372.80	184,877.20
Other Expenses (Including Contingent)	34-201	2	3,705,072.00	3,546,750.50	-	3,544,250.50	2,725,254.71	818,995.79

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(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		160,100.00	164,638.00		164,638.00	164,638.00	-
Social Security System (O.A.S.I.)	36-472		285,000.00	274,000.00		274,000.00	263,637.70	10,362.30
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		391,144.00	415,295.00		415,295.00	415,295.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,800.00	20,000.00		20,000.00	13,153.86	6,846.14
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		862,044.00	878,933.00	-	878,933.00	856,724.56	22,208.44
(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		8,150,066.00	7,975,433.50	-	7,975,433.50	6,949,352.07	1,026,081.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Award Program	25-286	2	12,000.00	10,000.00		10,000.00	9,548.00	452.00
						-		-
Recycling Tax	32-465	2	7,000.00	7,000.00		7,000.00	-	7,000.00
						-		-
Declared State of Emergency Costs for Coronavirus						-		-
Response: N.J.S.A. 40A:4-45.45(b)						-		-
and 40A:4-45.3(bb)						-		-
Garbage and Trash Removal	26-305	2		66,138.00		66,138.00	66,138.00	-
						-		-
						-		-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2		31,002.00		31,002.00	31,002.00	-
Gasoline	31-460	2				-		-
Workers Compensation	23-215	2				-		-
Employee Group Insurance	23-221	2		71,619.00		71,619.00	71,619.00	-
Sanitary Landfill	32-465	2		18,000.00		18,000.00	18,000.00	-
Recycling	26-305	1		750.00		750.00	750.00	-
Public Employees' Retirement System	36-471	2				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		19,000.00	204,509.00	-	204,509.00	197,057.00	7,452.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
						-		-
TRANSPORTATION:						-		-
Other Expenses	42-117	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
POLICE DISPATCH / 911:						-		-
Other Expenses	25-250	2	75,900.00	65,898.84		65,898.84	65,898.84	-
						-		-
						-		-
CONSTRUCTION/ZONING ENFORCEMENT:						-		-
Other Expenses	42-119	2	80,000.00	77,500.00		77,500.00	77,500.00	-
						-		-
TAX COLLECTION SERVICES						-		-
Salaries and Wages	42-103	1	32,460.48	31,212.00		31,212.00	31,212.00	-
Other Expenses	42-103	2	9,104.36	8,265.32		8,265.32	8,265.32	-
						-		-
POLICE:						-		-
Other Expenses (Enforsys, MDT and LPR)	25-240	2	4,425.00	4,187.50		4,187.50	4,187.50	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
HEALTH AND HUMAN SERVICES:						-		-
BOARD OF HEALTH:						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	53,506.00	50,766.00		50,766.00	50,765.36	0.64
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	275,395.84	257,829.66	-	257,829.66	257,829.02	0.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		7,750.00		7,750.00		7,750.00
						-		-
Recycling Revenue and Residue	41-877	2		4,528.92		4,528.92	4,528.92	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Clean Communities Program	41-602	2	10,587.13	9,439.11		9,439.11	9,439.11	-
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
Body Armor Replacement Fund	41-505	2	1,331.85	2,170.39		2,170.39	2,170.39	-
Cops in Shops	41-694	2		1,440.00		1,440.00	1,440.00	-
Living Shorelines Grant	41-878	2				-	-	-
Recycling Tonnage Grant	41-569	2	14,479.35	4,173.45		4,173.45	4,173.45	-
Community Development Block Grant CT-1529-21	41-856	2				-	-	-
Community Development Block Grant CT-1529-23	41-856	2		35,000.00		35,000.00	35,000.00	-
Ocean County Tourism Promotional Marketing Grant:						-	-	-
County Share	41-878	2		2,250.00		2,250.00	2,250.00	-
Local Matching Share	41-878	2		2,250.00		2,250.00	2,250.00	-
Local Recreation Improvement Grant	41-671	2		62,000.00		62,000.00	62,000.00	-
Body Worn Cameras	41-502	2		32,608.00		32,608.00	32,608.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Distracted Driving Crackdown	41-508	2		5,500.00		5,500.00	5,500.00	-
Council of the Arts	41-873	2		2,500.00		2,500.00	2,500.00	-
Local History Grant	41-870	2		2,500.00		2,500.00	2,500.00	-
Council of the Arts	41-873	2		2,500.00		2,500.00	2,500.00	-
Local History Grant	41-870	2		5,000.00		5,000.00	5,000.00	-
American Rescue Grant Firefighters Equipment	41-712	2	75,000.00	32,000.00		32,000.00	32,000.00	-
Stormwater Assistance Grant	41-564	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		116,398.33	213,609.87	-	213,609.87	205,859.87	7,750.00
Total Operations - Excluded from "CAPS"	34-305		410,794.17	675,948.53	-	675,948.53	660,745.89	15,202.64
Detail:								
Salaries & Wages	34-305	1	32,460.48	31,962.00	-	31,962.00	31,962.00	-
Other Expenses	34-305	2	378,333.69	643,986.53	-	643,986.53	628,783.89	15,202.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
Bulkhead	44-904	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Lifeguard Truck	44-903	2				-		-
Police Vehicle	44-905	2				-		-
4th Street Park Improvements			100,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		350,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		494,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		45,000.00	893,450.94		893,450.94	893,450.94	XXXXXXXXXX
Interest on Bonds	45-930		555,125.00	28,005.00		28,005.00	28,003.76	XXXXXXXXXX
Interest on Notes	45-935		22,000.00	546,030.00		546,030.00	544,513.25	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	2	19,880.00	19,880.00		19,880.00	19,877.16	XXXXXXXXXX
						-		XXXXXXXXXX
						-		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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,136,005.00	1,577,365.94	-	1,577,365.94	1,575,845.11	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2018-11	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2023-06	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		1,896,799.17	2,503,314.47	-	2,503,314.47	2,486,591.00	15,202.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(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		1,896,799.17	2,503,314.47	-	2,503,314.47	2,486,591.00	15,202.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,046,865.17	10,478,747.97	-	10,478,747.97	9,435,943.07	1,041,284.07
(M) Reserve for Uncollected Taxes	50-899		104,887.03	104,887.03	XXXXXXXXXX	104,887.03	104,887.03	XXXXXXXXXX
9. Total General Appropriations	34-499		10,151,752.20	10,583,635.00	-	10,583,635.00	9,540,830.10	1,041,284.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,150,066.00	7,975,433.50	-	7,975,433.50	6,949,352.07	1,026,081.43
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	19,000.00	204,509.00	-	204,509.00	197,057.00	7,452.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	275,395.84	257,829.66	-	257,829.66	257,829.02	0.64
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	116,398.33	213,609.87	-	213,609.87	205,859.87	7,750.00
Total Operations Excluded from "CAPS"	34-305	410,794.17	675,948.53	-	675,948.53	660,745.89	15,202.64
(C) Capital Improvements	44-999	350,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	1,136,005.00	1,577,365.94	-	1,577,365.94	1,575,845.11	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	104,887.03	104,887.03	XXXXXXXXXX	104,887.03	104,887.03	XXXXXXXXXX
Total General Appropriations	34-499	10,151,752.20	10,583,635.00	-	10,583,635.00	9,540,830.10	1,041,284.07

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	956,546.08	85,233.00	85,233.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	956,546.08	85,233.00	85,233.00
Rents	08-503			
Miscellaneous	08-505			
Water Rents	08-503	745,000.00	745,000.00	772,761.06
Sewer Rents	08-503	1,000,000.00	1,000,000.00	1,033,000.48
Miscellaneous	08-505	49,518.55	400,000.00	428,757.34
Tower Lease Rental	08-506	120,000.00	100,000.00	133,571.06
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Fund Balance	08-520	198,809.37	299,296.00	299,296.00
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	3,069,874.00	2,629,529.00	2,752,618.94

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	185,000.00	175,950.00		163,950.00	143,691.68	20,258.32
Other Expenses	55-502	1,300,000.84	1,081,158.26		1,093,158.26	1,083,726.66	9,431.60
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	222,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		240,500.00		240,500.00	240,500.00	XXXXXXXXXX
Interest on Bonds	55-522	166,000.00	74,600.00		74,600.00	74,600.00	XXXXXXXXXX
Interest on Notes	55-523		109,285.00		109,285.00	90,706.68	XXXXXXXXXX
Infrastructure Loan Principal	55-524	602,623.16	416,535.77		416,535.77	416,535.77	XXXXXXXXXX
Infrastructure Loan Interest	55-524	400,000.00	201,999.97		201,999.97	201,999.97	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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
Cost of improvements Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	20,000.00	20,000.00		20,000.00	20,000.00	-
Social Security System (O.A.S.I.)	55-541	15,000.00	13,500.00		13,500.00	13,315.49	184.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,250.00	6,000.00		6,000.00	490.85	5,509.15
					-		-
					-		-
					-		-
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 APPROPRIATION	55-599	3,069,874.00	2,629,529.00	-	2,629,529.00	2,575,567.10	35,383.58

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Special Events Donations; Municipal Public Defender; Parking Offense Adjudication Act; Preservation and Maintenance Fortuna Anchor Donations; Fortuna Anchor Donations; Accumulated Absences; Disposal of Forfeited Property; UCC Code Enforcement Fee 3rd Party; Handicapped Beach Wheels Donations; Beach Patrol Donations; Lifeguard in Training - Beach Patrol Donations; Walk of Names; UCC Code Enforcement Fee Regular and Developers Escrow Fund are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	5,518,496.02
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	49,245.26
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	75,700.00
Other Receivables	169,093.43
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	5,812,534.71

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,645,932.22
Reserves for Receivables	294,038.69
Surplus	2,872,563.80
Total Liabilities, Reserves and Surplus	5,812,534.71

School Tax Levy Unpaid	1,889,464.53
Less: School Tax Deferred	1,264,641.78
*Balance Included in Above "Cash Liabilities"	624,822.75

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	4,121,980.52	4,471,061.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.62%, 2022: 99.52%)	16,604,870.97	15,084,677.49
Delinquent Taxes	69,923.78	48,118.34
Other Revenues and Additions to Income	3,648,672.14	3,626,447.64
Total Funds	24,445,447.41	23,230,304.87
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	10,477,227.14	9,300,647.40
School Taxes (Including Local and Regional)	3,996,629.00	3,525,772.00
County Taxes (Including Added Tax Amounts)	7,041,393.47	6,229,260.66
Special District Taxes		
Other Expenditures and Deductions from Income	57,634.00	52,644.29
Total Expenditures and Tax Requirements	21,572,883.61	19,108,324.35
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	21,572,883.61	19,108,324.35
Surplus Balance, December 31	2,872,563.80	4,121,980.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,872,563.80
Current Surplus Anticipated in 2024 Budget	2,055,493.41
Surplus Balance Remaining	817,070.39

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

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 SHIP BOTTOM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2024 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit

BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bulkhead	GC-1	100,000.00		100,000.00					
4th Street Park Improvements	GC-2	100,000.00		100,000.00					
American Rescue Grant Firefighters Equipment	GC-3	75,000.00					75,000.00		
Recreation Improvements	GC-4	138,000.00			6,900.00			131,100.00	
Vehicles for Police and Public Works	GC-5	400,000.00			100,000.00				300,000.00
Traffic Lights	GC-6	875,000.00			14,600.00			277,400.00	583,000.00
Imp. to 7th St. from Long Beach Blvd. to Shore Ave.	GC-7	970,000.00							970,000.00
First Responder Vehicles & Equipment	GC-8	500,000.00							500,000.00
Police Radios	GC-9	150,000.00							150,000.00
		-							
		-							
Util. Imp. to 7th St. from Long Beach Blvd. to Shore Ave. WQA	UC-1	2,125,000.00							2,125,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	5,433,000.00	-	200,000.00	121,500.00	-	75,000.00	408,500.00	4,628,000.00

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

Local Unit

BOROUGH OF SHIP BOTTOM

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

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

Local Unit

BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	xxxxx	5,433,000.00	-	200,000.00	121,500.00	-	75,000.00	408,500.00	4,628,000.00

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
Bulkhead	GC-1	100,000.00	1 Year	100,000.00					
4th Street Park Improvements	GC-2	100,000.00	1 Year	100,000.00					
American Rescue Grant Firefighters Equipment	GC-3	75,000.00	1 Year	75,000.00					
Recreation Improvements	GC-4	138,000.00	1 Year	138,000.00					
Vehicles for Police and Public Works	GC-5	400,000.00	3 Years	100,000.00	150,000.00	150,000.00			
Traffic Lights	GC-6	875,000.00	3 Years	292,000.00	291,500.00	291,500.00			
Imp. to 7th St. from Long Beach Blvd. to Shore Ave.	GC-7	970,000.00	1 Year		970,000.00				
First Responder Vehicles & Equipment	GC-8	500,000.00	1 Year		500,000.00				
Police Radios	GC-9	150,000.00	1 Year		150,000.00				
		-							
		-							
Util. Imp. to 7th St. from Long Beach Blvd. to Shore Ave. WQAA	UC-1	2,125,000.00	1 Year		2,125,000.00				
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TOTAL - THIS PAGE	XXXXX	5,433,000.00	XXXXXXXXXX	805,000.00	4,186,500.00	441,500.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF SHIP BOTTOM

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

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	5,433,000.00	XXXXXXXXXX	805,000.00	4,186,500.00	441,500.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF SHIP BOTTOM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bulkhead	100,000.00	100,000.00		-						
4th Street Park Improvements	100,000.00	100,000.00		-						
American Rescue Grant Firefighters Equipment	75,000.00			-		75,000.00				
Recreation Improvements	138,000.00			6,900.00			131,100.00			
Vehicles for Police and Public Works	400,000.00		300,000.00	100,000.00						
Traffic Lights	875,000.00		583,000.00	14,600.00			277,400.00			
Imp. to 7th St. from Long Beach Blvd. to Shore Ave.	970,000.00			30,055.00		370,645.00	569,300.00			
First Responder Vehicles & Equipment	500,000.00		500,000.00	-						
Police Radios	150,000.00		150,000.00	-						
	-			-						
	-			-						
Util. Imp. to 7th St. from Long Beach Blvd. to Shore Ave. WQAA	2,125,000.00			-				2,125,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,433,000.00	200,000.00	1,533,000.00	151,555.00	-	445,645.00	977,800.00	2,125,000.00	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF SHIP BOTTOM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	5,433,000.00	200,000.00	1,533,000.00	151,555.00	-	445,645.00	977,800.00	2,125,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH
of SHIP BOTTOM, County of OCEAN 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) \$ 5,740,829.72 (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) \$ 145,439.76 (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	\$	2,055,493.41
Miscellaneous Revenues Anticipated		13-099	\$	2,306,183.81
Receipts from Delinquent Taxes		15-499	\$	49,245.26
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	5,740,829.72
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	\$	10,151,752.20

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 7,288,022.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 862,044.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 410,794.17
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 1,136,005.00
(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	\$ 104,887.03
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,151,752.20

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 28th day of May, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May, 2024, kdeboer@shipbottom.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	145,439.76			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	145,439.76	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	November 7, 2023	Debt Service:		XXXXXXXXXX	XXXXXXXXXX
					(Date)					
Rate Assessed:		\$	0.0100		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:		\$								
Total Acreage Preserved to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2023:					Interest on Notes	54-935-2				XXXXXXXXXX
					(Acres)					
Farmland preserved in 2023:					Reserve for Future Use	54-950-2	145,439.76			-
					(Acres)					
					Total Trust Fund Appropriations:	54-499	145,439.76	-	-	-

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

Contracting Unit: BOROUGH OF SHIP BOTTOM

Year Ending: December 31, 2023

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

N/A

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.

April 23, 2024
Date

kdeboer@shipbottom.org
Clerk of the Governing Body