

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0		
	Responses and Data		
Name and County of Municipality	Ship Bottom Borough, Ocean County		
Full Name of Municipality	BOROUGH OF SHIP BOTTOM		
County of Municipality	OCEAN		
Name of Municipality	SHIP BOTTOM		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	BOROUGH OF SHIP BOTTOM		
Address	1621 LONG BEACH BOULEVARD		
Address	SHIP BOTTOM, NJ 08008		
Phone	(609) 494-2171		
Fax	(609) 361-8484		
Clerk	KRISTY DeBOER	Cert #	Date of Original Appt.
Tax Collector	DAWN ANNARUMMA	C-1991	9/18/2019
Chief Financial Officer	KATHLEEN FLANAGAN	T-8430	
Registered Municipal Accountant	BRIAN K. LOGAN	N-0789	
Municipal Attorney	TENNANT MAGEE	488	
Newspaper	BEACH HAVEN TIMES		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	23rd	April	
Date of Advertisement	16th	May	
Date of Public Hearing	28th	May	
Time of Public Hearing	6:30		
Net Valuation Taxable Current		1,454,397,600	
Net Valuation Taxable Prior		1,438,146,500	
		16,251,100	
<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	1528		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water-Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	3
Beginning Year	2024
Ending Year	2026

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

# 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

Total Budget	10,151,752.20	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	3,582,950.00	<b>102.00%</b>	3,654,609.00	3,727,701.18	3,802,255.20	3,878,300.31	3,955,866.31	
Sheet 25	32,460.48	<b>102.00%</b>	33,109.69	33,771.88	34,447.32	35,136.27	35,838.99	
Total	3,615,410.48		3,687,718.69	3,761,473.06	3,836,702.52	3,913,436.58	3,991,705.31	
Social Security								
Sheet 19	285,000.00	<b>102.00%</b>	290,700.00	296,514.00	302,444.28	308,493.17	314,663.03	
Pensions etc.								
Sheet 19	160,100.00	<b>102.00%</b>	163,302.00	166,568.04	169,899.40	173,297.39	176,763.34	
Sheet 19	391,144.00	<b>105.00%</b>	410,701.20	431,236.26	452,798.07	475,437.98	499,209.88	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	15,000.00	<b>106.00%</b>	15,900.00	16,854.00	17,865.24	18,937.15	20,073.38	
Direct Employee Costs	<b>4,466,654.48</b>	<b>44.0%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	1,136,005.00	11.2%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	104,887.03	1.0%						
<b>Capital Funds:</b>								
Sheet 26a	350,000.00	3.4%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	116,398.33	1.1%						
<b>All Other Departmental OE's:</b>								
Various Line Items	3,977,807.36	39.2%	<b>102.00%</b>	4,057,363.51	4,138,510.78	4,221,280.99	4,305,706.61	4,391,820.75
			<b>Projected Budget Totals</b>	8,625,685.40	8,811,156.14	9,000,990.51	9,195,308.87	9,394,235.68

**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
<b>0.590</b>	<b>0.587</b>	<b>0.585</b>	<b>0.583</b>	<b>0.582</b>
<b>0.195</b>	<b>(0.002)</b>	<b>(0.002)</b>	<b>(0.002)</b>	<b>(0.002)</b>

**LEVY CAP CAL**

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

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
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!
<b>TOTAL REVENUE</b>	<b>10,151,752.20</b>	<b>10,583,635.00</b>	<b>(431,882.80)</b>	<b>-4.08%</b>
<b>APPROPRIATIONS</b>				
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%
<b>TOTAL APPROPRIATIONS</b>	<b>10,151,752.20</b>	<b>10,583,635.00</b>	<b>(431,882.80)</b>	<b>-0.04081</b>
Adopted Emergencies	-	-	-	-

### 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		2% LEVY CAP	
	CAP 2.50%	CAP COLA	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%	Must be zero or ( ) to Introduce Budget	
Allowable CAP	8,293,606.59	8,374,519.82		
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		

### 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)

### % 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 <span style="border: 1px solid black; padding: 2px;"><b>99.39%</b></span>		
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	

<b>Local Tax for Municipal Purpose</b>	5,740,829.72
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF SHIP BOTTOM

COUNTY: OCEAN

<u>WILLIAM HUELSENBECK</u> <b>Mayor's Name</b>	<u>12/31/2026</u> <b>Term Expires</b>
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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>

Municipal Officials	
<u>KRISTY DeBOER</u> <b>Municipal Clerk</b>	<u>9/18/2019</u> <b>Date of Orig. Appt.</b>
<u>DAWN ANNARUMMA</u> <b>Tax Collector</b>	<u>C-1991</u> <b>Cert. No.</b>
<u>KATHLEEN FLANAGAN</u> <b>Chief Financial Officer</b>	<u>T-8430</u> <b>Cert. No.</b>
<u>BRIAN K. LOGAN</u> <b>Registered Municipal Accountant</b>	<u>N-0789</u> <b>Cert. No.</b>
<u>TENNANT MAGEE</u> <b>Municipal Attorney</b>	<u>488</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

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

Fax #: (609) 361-8484



# 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
<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>		8,150,066.00
<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>		1,896,799.17
<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>		1,896,799.17
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.39%</b>	<b>Percent of Tax Collections</b>
		104,887.03
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		10,151,752.20
<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>		4,410,922.48
<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>		5,740,829.72
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water-Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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>
(Sheet 19, H-1)		
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>
--	----------------------

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>
<b>TOTAL</b>	<b><u><u>661,797.68</u></u></b>

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>

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	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>
<b>ADJUSTED TAX LEVY</b>	<u>5,641,430.80</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<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

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



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	2,055,493.41	2,949,526.76	2,949,526.76
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,055,493.41	2,949,526.76	2,949,526.76
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	250,392.00	249,152.00	249,152.40
Municipal Relief Fund Aid	09-213	25,809.53	12,907.54	12,907.54
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>276,201.53</b>	<b>262,059.54</b>	<b>262,059.94</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	100,000.00	100,000.00	124,000.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>124,000.00</b>

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2023</b>
		<b>2024</b>	<b>2023</b>	
<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
Assessment Services:				
Salaries and Wages				
Other Expenses				
Tax Collection Services:				
Salaries and Wages	11-103	32,460.48	31,212.00	31,212.00
Other Expenses	11-103	9,104.36	8,265.32	8,265.32

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2024</b>	<b>2023</b>	<b>Cash in 2023</b>
<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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	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
<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
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	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 Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
American Rescue Grant Firefighters Equipment	10-712	75,000.00	32,000.00	32,000.00
Stormwater Assistance Grant	10-564	15,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxx 116,398.33	xxxxxxxxxxx 203,609.87	xxxxxxxxxxx 203,609.87

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
General Capital Fund Balance	08-228	98,687.66	113,088.88	113,088.88
Reserve for Payment of Debt	08-227		32,375.28	32,375.28
Covid ARP State and Local Fiscal Recovery Funding (Revenue Loss) Tranche's 1 & 2	08-240		120,682.84	120,682.84
Interfund Liquidation - Animal Control Trust Fund	08-241	625.00		
Interfund Liquidation - Other Trust Funds	08-242	47,825.00		
Interfund Liquidation - Water-Sewer Utility Operating Fund	08-243	51,400.00		
Hotel/Motel Tax	08-107	350,481.45		
Interest on Investments and Deposits	08-113	34,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	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
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,055,493.41	2,949,526.76	2,949,526.76
<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	1,189,000.00	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
<b>Total Miscellaneous Revenues</b>	13-099	2,306,183.81	2,029,793.73	2,138,343.89
<b>4. Receipts from Delinquent Taxes</b>	15-499	49,245.26	66,500.00	69,923.78
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,410,922.48	5,045,820.49	5,157,794.43
<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	5,740,829.72	5,537,814.51	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,740,829.72	5,537,814.51	5,671,735.53
<b>7. Total General Revenues</b>	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	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
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	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
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	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
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	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
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  (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
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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					-		-
					-		-
					-		-
					-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events:						-		-
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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		7,288,022.00	7,096,500.50	-	7,096,500.50	6,092,627.51	1,003,872.99
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		7,288,022.00	7,096,500.50	-	7,096,500.50	6,092,627.51	1,003,872.99
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	3,582,950.00	3,549,750.00	-	3,552,250.00	3,367,372.80	184,877.20
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	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	
				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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>862,044.00</b>	<b>878,933.00</b>	<b>-</b>	<b>878,933.00</b>	<b>856,724.56</b>	<b>22,208.44</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>8,150,066.00</b>	<b>7,975,433.50</b>	<b>-</b>	<b>7,975,433.50</b>	<b>6,949,352.07</b>	<b>1,026,081.43</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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
<b>Shared Service Agreements</b>	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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	275,395.84	257,829.66	-	257,829.66	257,829.02	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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2		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
<b>Public and Private Programs Offset by Revenues</b>								
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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		116,398.33	213,609.87	-	213,609.87	205,859.87	7,750.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		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	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		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			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		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
<b>Green Trust Loan Program:</b>	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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
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
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,896,799.17	2,503,314.47	-	2,503,314.47	2,486,591.00	15,202.64
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		10,046,865.17	10,478,747.97	-	10,478,747.97	9,435,943.07	1,041,284.07
<b>(M) Reserve for Uncollected Taxes</b>	50-899		104,887.03	104,887.03	XXXXXXXXXX	104,887.03	104,887.03	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	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						
<b>(A) Operations - Excluded from "CAPS"</b>	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
<b>(C) Capital Improvements</b>	44-999	350,000.00	250,000.00	-	250,000.00	250,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,136,005.00	1,577,365.94	-	1,577,365.94	1,575,845.11	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	104,887.03	104,887.03	XXXXXXXXXX	104,887.03	104,887.03	XXXXXXXXXX
<b>Total General Appropriations</b>	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			
<b>Total Water-Sewer Utility Revenues</b>	<b>08-599</b>	<b>3,069,874.00</b>	<b>2,629,529.00</b>	<b>2,752,618.94</b>





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

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of improvements Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	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
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER-SEWER UTILITY APPROPRIATION</b>	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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<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 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	-
<b>Total Assets</b>	<b>5,812,534.71</b>

#### LIABILITIES, RESERVES AND SURPLUS

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

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
<b>Total Funds</b>	<b>24,445,447.41</b>	<b>23,230,304.87</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>21,572,883.61</b>	<b>19,108,324.35</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>21,572,883.61</b>	<b>19,108,324.35</b>
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	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.	UC-1	2,125,000.00							2,125,000.00
WQAA Water Main Replacement on West 27th Street	UC-2	500,000.00						500,000.00	
WQAA Water Main Replacement Project on East 25th Street	UC-3	500,000.00						500,000.00	
WQAA Water Main Replacement Project on West 10th Street	UC-4	500,000.00						500,000.00	
WQAA 2026 Water Main Replacement Project	UC-5	1,000,000.00							1,000,000.00
WQAA 2028 Water Main Replacement Project	UC-6	1,000,000.00							1,000,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	8,933,000.00	-	200,000.00	121,500.00	-	75,000.00	1,908,500.00	6,628,000.00

**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	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit           BOROUGH OF SHIP BOTTOM          

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	8,933,000.00	-	200,000.00	121,500.00	-	75,000.00	1,908,500.00	6,628,000.00

**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.	UC-1	2,125,000.00	1 Year		2,125,000.00				
WQAA Water Main Replacement on West 27th Street	UC-2	500,000.00	1 Year	500,000.00					
WQAA Water Main Replacement Project on East 25th Street	UC-3	500,000.00	1 Year	500,000.00					
WQAA Water Main Replacement Project on West 10th Street	UC-4	500,000.00	1 Year	500,000.00					
WQAA 2026 Water Main Replacement Project	UC-5	1,000,000.00	2 Years		500,000.00	500,000.00			
WQAA 2028 Water Main Replacement Project	UC-6	1,000,000.00	2 Years		500,000.00	500,000.00			
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	8,933,000.00	<b>XXXXXXXXXX</b>	2,305,000.00	5,186,500.00	1,441,500.00	-	-	-

**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 <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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**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 <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	8,933,000.00	XXXXXXXXXX	2,305,000.00	5,186,500.00	1,441,500.00	-	-	-



**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.	2,125,000.00			-				2,125,000.00		
WQAA Water Main Replacement on West 27th Street	500,000.00			-				500,000.00		
WQAA Water Main Replacement Project on East 25th Street	500,000.00			-				500,000.00		
WQAA Water Main Replacement Project on West 10th Street	500,000.00			-				500,000.00		
WQAA 2026 Water Main Replacement Project	1,000,000.00			-				1,000,000.00		
WQAA 2028 Water Main Replacement Project	1,000,000.00			-				1,000,000.00		
	-			-						
<b>TOTAL - THIS PAGE</b>	8,933,000.00	200,000.00	1,533,000.00	151,555.00	-	445,645.00	977,800.00	5,625,000.00	-	-

**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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**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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<b>TOTAL - ALL PROJECTS</b>	8,933,000.00	200,000.00	1,533,000.00	151,555.00	-	445,645.00	977,800.00	5,625,000.00	-	-

## 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 <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px;"></span>
			Absent <span style="border: 1px solid black; display: inline-block; width: 100px; height: 60px;"></span>

1. General Revenues

### SUMMARY OF 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	\$ -
<b>Total Revenues</b>		13-299	<b>\$ 10,151,752.20</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	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	\$ -
<b>Excluded from "CAPS"</b>	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
<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	\$ 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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		November 7, 2023 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	145,439.76			-
Recreation land preserved in 2023:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	145,439.76	-	-	-
Farmland preserved in 2023:			<i>(Acres)</i>							



**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
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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