

# 2024 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Ship Bottom Borough, 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

28th day of May, 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 28th day of May, 2024

DocuSigned by:  
Kirsty DeBour  
Clerk  
1621 Long Beach Blvd.  
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 28th day of May, 2024

DocuSigned by:  
Brian Logan  
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 28th day of May, 2024

DocuSigned by:  
KATHLEEN FURNIGAN  
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: \_\_\_\_\_

By: \_\_\_\_\_

Local Examination? Yes  No

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of Ship Bottom Borough, 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) \$ 5740829.72 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 145439.76 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

|             |  |                  |  |  |
|-------------|--|------------------|--|--|
|             | Councilman Valyo<br>Councilman English<br>Councilman Butkus<br>Councilman Rossi<br>Councilman Hartman<br>Councilman Tallon |                  |  |  |
| <b>Ayes</b> | <b>Nays</b>  | <b>Abstained</b> |  |  |
|             |  | <b>Absent</b>    |  |  |

### SUMMARY OF REVENUES

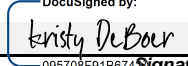
|  |        |   |             |
|--|--------|---|-------------|
| 1. General Revenues  |        |   |             |
| Surplus Anticipated  | 08-100 |   | 2055493.41  |
| Miscellaneous Revenues Anticipated   | 13-099 |   | 2306183.81  |
| Receipts from Delinquent Taxes   | 15-499 |   | 49245.26    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)  | 07-190 |   | 5740829.72  |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>   |        |   |             |
| Item 6, Sheet 42   | 07-195 | 0 |             |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191 | 0 |             |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY  |        |   | 0           |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> |        |   |             |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191 |   | 0           |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX   |        |   |             |
| <b>Total Revenues</b>  | 07-192 |   | 0           |
|  | 13-299 |   | 10151752.20 |

## SUMMARY OF APPROPRIATIONS

|   |        |                    |
|---|--------|--------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent   | 34-201 | \$ 7288022.00      |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 862044.00       |
| (g) Cash Deficit  | 46-885 | \$ 0               |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 410794.17       |
| (c) Capital Improvements  | 44-999 | \$ 350000.00       |
| (d) Municipal Debt Service  | 45-999 | \$ 1136005.00      |
| (e) Deferred Charges - Municipal  | 46-999 | \$ 0               |
| (f) Judgments   | 37-480 | \$ 0               |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ 0               |
| (g) Cash Deficit  | 46-885 | \$ 0               |
| (k) For Local District School Purposes  | 29-410 | \$ 0               |
| (m) Reserve for Uncollected Taxes   | 50-899 | \$ 104887.03       |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 | 0                  |
| <b>Total Appropriations</b>   | 34-499 | \$ 10152752.20     |

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

DocuSigned by:  
  
 \_\_\_\_\_, Clerk  
095708F91B674 Signature

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

Contracting Unit: Ship Bottom Borough

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.



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.

05/28/2024  
Date

DocuSigned by:  
Kristy DeBar  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
  
 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County,
  - f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
  - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**
 Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
  - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
  - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### \*\*Instructions to Complete the 2024 "Data Rollover" Process\*\*

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

| 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                     | <b>Cert #</b>            | <b>Date of Original Appt.</b>                        |
| 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                               | <u>32,460.48</u>           | <b>102.00%</b>       | 33,109.69                 | 33,771.88           | 34,447.32           | 35,136.27           | 35,838.99           |
| Total                                  | <u>3,615,410.48</u>        |                      | <u>3,687,718.69</u>       | <u>3,761,473.06</u> | <u>3,836,702.52</u> | <u>3,913,436.58</u> | <u>3,991,705.31</u> |
| 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                               | <u>15,000.00</u>           | <b>106.00%</b>       | 15,900.00                 | 16,854.00           | 17,865.24           | 18,937.15           | 20,073.38           |
| Direct Employee Costs                  | <u><b>4,466,654.48</b></u> | <b>44.0%</b>         |                           |                     |                     |                     |                     |
| <b>General Liability Insurance</b>     |                            |                      |                           |                     |                     |                     |                     |
| Sheet 14                               | <u>-</u>                   | 0.0%                 |                           |                     |                     |                     |                     |
| <b>Debt Service:</b>                   |                            |                      |                           |                     |                     |                     |                     |
| Sheet 27                               | <u>1,136,005.00</u>        | 11.2%                |                           |                     |                     |                     |                     |
| <b>Reserve for Uncollected Taxes:</b>  |                            |                      |                           |                     |                     |                     |                     |
| Sheet 29                               | <u>104,887.03</u>          | 1.0%                 |                           |                     |                     |                     |                     |
| <b>Capital Funds:</b>                  |                            |                      |                           |                     |                     |                     |                     |
| Sheet 26a                              | <u>350,000.00</u>          | 3.4%                 |                           |                     |                     |                     |                     |
| <b>Deferred Charges:</b>               |                            |                      |                           |                     |                     |                     |                     |
| Sheet 28                               | <u>-</u>                   | 0.0%                 |                           |                     |                     |                     |                     |
| <b>Grants:</b>                         |                            |                      |                           |                     |                     |                     |                     |
| Sheet 25 (less Salaries & Wages above) | <u>116,398.33</u>          | 1.1%                 |                           |                     |                     |                     |                     |
| <b>All Other Departmental OE's:</b>    |                            |                      |                           |                     |                     |                     |                     |
| Various Line Items                     | <u>3,977,807.36</u>        | 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>         |                            |                      | <u>8,625,685.40</u>       | <u>8,811,156.14</u> | <u>9,000,990.51</u> | <u>9,195,308.87</u> | <u>9,394,235.68</u> |

## BOROUGH OF SHIP BOTTOM 2024 BUDGET FUNDING

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  |
|                   | 10,151,752.20 |

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

### Project Tax Results

|                                  | 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        |
|                                  | 8,625,685.40        | 8,811,156.14        | 9,000,990.51        | 9,195,308.87        | 9,394,235.68        |
|                                  | 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>      |
| <b>LEVY CAP CAL</b>              |                     |                     |                     |                     |                     |
| <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**

|                               | <u>BUDGET<br/>YEAR</u> | <u>PRIOR<br/>YEAR</u> | <u>CHANGE</u>       | <u>%</u>        |
|-------------------------------|------------------------|-----------------------|---------------------|-----------------|
| <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>          | <u>10,151,752.20</u>   | <u>10,583,635.00</u>  | <u>(431,882.80)</u> | <u>-4.08%</u>   |
| <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>   | <u>10,151,752.20</u>   | <u>10,583,635.00</u>  | <u>(431,882.80)</u> | <u>-0.04081</u> |
| Adopted Emergencies           |                        | -                     |                     |                 |

**LOCAL TAX LEVY AND ASSESSED VALUES**

|                               | <u>BUDGET<br/>YEAR</u> | <u>PRIOR<br/>YEAR</u> | <u>CHANGE</u> | <u>%</u> |
|-------------------------------|------------------------|-----------------------|---------------|----------|
| 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"**

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

**CONDITION OF SURPLUS**

|                     | <u>BUDGET<br/>YEAR</u> | <u>PRIOR<br/>YEAR</u> | <u>CHANGE</u>  |
|---------------------|------------------------|-----------------------|----------------|
| 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**

|                                 | <u>CURRENT</u> | <u>PRIOR</u> | <u>CHANGE</u> |
|---------------------------------|----------------|--------------|---------------|
| Actual Percentage of Collection |                |              | 0.00%         |
| Used for Reserve for Taxes      | 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  |               |              |
| Actual  |               |              |
| Estimate  |               | XXXXXXXXXXXX |
| 5 County Tax  |               | 6,981,188.19 |
| Actual  |               |              |
| Estimate  | 7,503,008.72  | XXXXXXXXXXXX |
| 6 Special District Tax  |               |              |
| Actual  |               |              |
| Estimate  |               | XXXXXXXXXXXX |
| 7 Municipal Open Space  |               |              |
| Actual  |               |              |
| Estimate  | 145,439.76    | XXXXXXXXXXXX |
| 8 Municipal Arts and Culture  |               |              |
| Actual  |               |              |
| Estimate  |               | XXXXXXXXXXXX |
| 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 <b>99.39%</b>   |               |              |
| 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 |              |
| <b>Analysis of Item 12:</b>   |               |              |
| 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    |              |
| <b>Computation of "Tax in Local Municipal Budget"</b>   |               |              |
| 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><br><b>Mayor's Name</b> | <u>12/31/2026</u><br><b>Term Expires</b> |
|---|--|

| <b>Municipal Officials</b>  |  |
|---|--|
| <u>KRISTY DeBOER</u><br><b>Municipal Clerk</b>                            | <u>9/18/2019</u><br><b>Date of Orig. Appt.</b> |
| <u>DAWN ANNARUMMA</u><br><b>Tax Collector</b>                             | <u>C-1991</u><br><b>Cert. No.</b>              |
| <u>KATHLEEN FLANAGAN</u><br><b>Chief Financial Officer</b>                | <u>T-8430</u><br><b>Cert. No.</b>              |
| <u>BRIAN K. LOGAN</u><br><b>Registered Municipal Accountant</b>           | <u>N-0789</u><br><b>Cert. No.</b>              |
| <u>TENNANT MAGEE</u><br><b>Municipal Attorney</b>                         | <u>488</u><br><b>Lic. No.</b>                  |
| <div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div> |  |
| <div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div> |  |

**Official Mailing Address of Municipality**

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

**Fax #:** (609) 361-8484

| <b>Governing Body Members</b>   |   |
|---|---|
| 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>   |
| <div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div> | <div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div> |
| <div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div> | <div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div> |
| <div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div> | <div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div> |

# 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> Percent of Tax Collections | 104,887.03    |
| Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>                                |  |               |
| for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>                                 |  | 10,151,752.20 |
| <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<br/>Budget</b> | <b>Water-Sewer<br/>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                   | -              | -              | -              | -              | -              |
| <b>Expenditures:</b>   |                           |                                |                |                |                |                |                |
| Paid or Charged (Including Reserve for<br>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<br>Balances Canceled       | 10,583,635.00             | 2,629,529.00                   | -              | -              | -              | -              | -              |
| Overexpenditures *   | -                         | -                              | -              | -              | -              | -              | -              |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>CAP CALCULATION</u>                          |                   | <u>CAP CALCULATION</u>                               |                     |
|---|-------------------|--|---------------------|
| Total General Appropriations for 2023           | 10,583,635.00     | Allowable Operating Appropriations before            |                     |
| Cap Base Adjustment:                            | (4,962.34)        | Additional Exceptions per (N.J.S.A. 40A:4-45.3)      | 8,293,606.59        |
| Subtotal  | 10,578,672.66     |  |                     |
| Exceptions Less:                                |                   | Additions:   |                     |
| Total Other Operations                          | 204,509.00        | New Construction (Assessor Certification)            | 74,789.79           |
| Total Uniform Construction Code                 |                   | 2022 Cap Bank Utilized                               | 133,446.19          |
| Total Interlocal Service Agreement              | 136,977.32        | 2023 Cap Bank Utilized                               | 76,675.40           |
| Total Additional Appropriations                 |                   |  |                     |
| Total Capital Improvements                      | 250,000.00        |  |                     |
| Total Debt Service                              | 1,577,365.94      |  |                     |
| Transferred to Board of Education               |                   | Total Additions                                      | 284,911.38          |
| Type I School Debt                              |                   |  |                     |
| Total Public & Private Programs                 | 213,609.87        | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | <u>8,578,517.97</u> |
| Judgements                                      |                   |  |                     |
| Total Deferred Charges                          |                   | Additional Increase to COLA rate. 3.5%               |                     |
| Cash Deficit                                    |                   | Amount of Increase allowable. 1.0%                   | <u>80,913.24</u>    |
| Reserve for Uncollected Taxes                   | 104,887.03        |  |                     |
| Total Exceptions                                | 2,487,349.16      | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | <u>8,659,431.20</u> |
| Amount on Which CAP is Applied                  | 8,091,323.50      |  |                     |
| 2.5% CAP  | <u>202,283.09</u> | Total General Appropriations for Municipal Purposes  | <u>8,150,066.00</u> |
| Allowable Operating Appropriations before       |                   | (Sheet 19, H-1)                                      |                     |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 8,293,606.59      | 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.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

|  |                      |
|--|----------------------|
| Estimated Group Insurance Costs - 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>\$ -</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)

EXPLANATORY STATEMENT - (Continued)

**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   | 121,385 |

**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)  | 491,613 |

**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)   | 874,253   |

**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> | <b>1,448,536</b> |
|----------------------------|------------------|

## 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> |               |              |              |              |
|  |               |              |              |              |
|  |               |              |              |              |
|  |               |              |              |              |
|  |               |              |              |              |
|  |               |              |              |              |
|  |               |              |              |              |
|  |               |              |              |              |
|  |               |              |              |              |
|  |               |              |              |              |
|  |               |              |              |              |
|  |               |              |              |              |
|  |               |              |              |              |
|  |               |              |              |              |
|  |               |              |              |              |
|  |               |              |              |              |
|  |               |              |              |              |
|  |               |              |              |              |
|  |               |              |              |              |
|  |               |              |              |              |
| <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 C: Dedicated Uniform Construction Code Fees<br/>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<br/>Consent of Director of Local Government Services:</b>                                      | xxxxxxx       | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(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> | 100,000.00  | 100,000.00  | 124,000.00   |



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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2024        | 2023        | Cash in 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  |
| 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)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2024        | 2023        | Cash in 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><br><b>With Prior Written Consent of the Director of Local Government Services -</b><br><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  |
|--|---------|-------------|-------------|--------------|
|  |         | 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 (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</b>     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>      | 10-001  | 116,398.33  | 203,609.87  | 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><br><b>With Prior Written Consent of Director of Local Government Services - Other Special</b><br><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         | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | <b>08-101</b> | 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>   | <b>08-102</b> | -             | -             | -             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX         | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Total Section A: Local Revenues   | <b>08-001</b> | 1,189,000.00  | 1,158,500.00  | 1,243,049.76  |
| Total Section B: State Aid Without Offsetting Appropriations  | <b>09-001</b> | 276,201.53    | 262,059.54    | 262,059.94    |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | <b>08-002</b> | 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   | <b>11-001</b> | 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         | <b>08-003</b> | -             | -             | -             |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | <b>10-001</b> | 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         | <b>08-004</b> | 583,019.11    | 266,147.00    | 266,147.00    |
| <b>Total Miscellaneous Revenues</b>   | <b>13-099</b> | 2,306,183.81  | 2,029,793.73  | 2,138,343.89  |
| <b>4. Receipts from Delinquent Taxes</b>  | <b>15-499</b> | 49,245.26     | 66,500.00     | 69,923.78     |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | <b>13-199</b> | 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         | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | <b>07-190</b> | 5,740,829.72  | 5,537,814.51  | XXXXXXXXXXXXX |
| b) Addition to Local District School Tax  | <b>07-191</b> | -             | -             | XXXXXXXXXXXXX |
| c) Minimum Library Tax  | <b>07-192</b> | -             | -             | XXXXXXXXXXXXX |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | <b>07-199</b> | 5,740,829.72  | 5,537,814.51  | 5,671,735.53  |
| <b>7. Total General Revenues</b>  | <b>13-299</b> | 10,151,752.20 | 10,583,635.00 | 10,829,529.96 |

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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





## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved            |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>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<br>(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 -<br/>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<br/>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<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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                            | FCOA          |  | Appropriated |            |   |   | Expended 2023      |          |
|--|---------------|--|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                |               |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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                             | FCOA   |            | Appropriated |            |   |   | Expended 2023      |            |
|---|--------|------------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                 |        |            | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code                             | XXXXXX | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Appropriations Offset by Increased Fee                | XXXXXX | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Revenues (N.J.A.C. 5:23-4.17)                         |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
| <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<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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             | FCOA   |   | Appropriated |            |   |   | Expended 2023      |            |
|---------------------------------------|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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                            | FCOA   |  | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                     | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Interlocal Municipal Service Agreements</b> | 42-999 |  | 275,395.84   | 257,829.66 | -   | 257,829.66  | 257,829.02         | 0.64       |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated |            |   |   | Expended 2023      |            |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"  |               |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Additional Appropriations Offset by<br>Revenues (N.J.S.A. 40A:4-45.3h)               | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
| <b>Total Additional Appropriations Offset<br/>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<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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                             | FCOA   |   | Appropriated |           |   |   | Expended 2023      |          |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2024     | for 2023  | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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                              | FCOA          |  | Appropriated |            |   |   | Expended 2023      |            |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |               |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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  | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                                  |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                         | 46-875 |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>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 |
|  | 46-892 | 2 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                     | 46-999 |   | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |   |              |              |   | -   |                    | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education<br/>for Use of Local Schools (N.J.S.A.</b>      | 29-405 |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b> | 46-885 |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>       | 34-309 |   | 1,896,799.17 | 2,503,314.47 | -   | 2,503,314.47                                      | 2,486,591.00       | 15,202.64  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated  |               |   |   | Expended 2023      |              |
|---|--------|--|---------------|---------------|---|---|--------------------|--------------|
|   |        |  | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>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<br/>Debt Service - Excluded from</b>           | 48-999 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>Deferred Charges and Statutory<br/>(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<br>Equipment N.J.S.A. 18A:22-20             | 29-407 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -             | 29-409 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>District School Purposes {Items (I) and (J) -<br/>(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<br><br>Summary of Appropriations          | FCOA   | Appropriated  |               |   |   | Expended 2023      |              |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
|   |        | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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     |
| <b>Total Operations Excluded from "CAPS"</b>                        | 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        |                     |                     |                     |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b> | <b>956,546.08</b>   | <b>85,233.00</b>    | <b>85,233.00</b>    |
| 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<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                          | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                           | 55-501 | 185,000.00   | 175,950.00   |   | 163,950.00  | 143,691.68         | 20,258.32  |
| Other Expenses                             | 55-502 | 1,300,000.84 | 1,081,158.26 |   | 1,093,158.26                                      | 1,083,726.66       | 9,431.60   |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |



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

| 11. APPROPRIATIONS FOR WATER-SEWER UTILITY         | FCOA   | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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<br>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<br>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<br>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<br>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<br>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<br>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> |
| <b>LIABILITIES, RESERVES AND SURPLUS</b>                      |                     |
| *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> |
| <b>Surplus Balance, December 31</b>                              | <b>2,872,563.80</b>  | <b>4,121,980.52</b>  |

\*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      |
| <b>Surplus Balance Remaining</b>           | <b>817,070.39</b> |

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

**2024**

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

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

**BOROUGH OF SHIP BOTTOM**

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                             |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <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<br>PROJECT TITLE  | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |    |    |    |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|----|----|----|
|   |                     |                           |                                | 5a<br>2024                      | 5b<br>2025   | 5c<br>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<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |    |    |    |
|--------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|----|----|----|
|                          |                     |                           |                                | 5a<br>2024                      | 5b<br>2025 | 5c<br>2026 | 5d | 5e | 5f |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
| <b>TOTAL - THIS PAGE</b> | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -  | -  | -  |

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

Local Unit

BOROUGH OF SHIP BOTTOM

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |    |    |    |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|----|----|----|
|                             |                     |                           |                                | 5a<br>2024                      | 5b<br>2025   | 5c<br>2026   | 5d | 5e | 5f |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
| <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<br>Project Title  | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|---|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|   |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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<br>Project Title          | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                             |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <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

### RESOLUTION 2024-98

Be it Resolved by the COUNCIL MEMBERS 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)

|  |  |             |  |                  |  |
|--|--|-------------|--|------------------|--|
|  | <b>Ayes</b>  | <b>Nays</b> |  | <b>Abstained</b> |  |
|  | English<br>Butkus<br>Hartman<br>Rossi<br>Tallon<br>Valyo |             |  |                  |  |
|  |  |             |  |                  |  |

### SUMMARY OF REVENUES

|  |               |           |                      |
|--|---------------|-----------|----------------------|
| 1. General Revenues  |               |           |                      |
| Surplus Anticipated  | 08-100        | \$        | 2,055,493.41         |
| Miscellaneous Revenues Anticipated   | 13-099        | \$        | 2,306,183.81         |
| Receipts from Delinquent Taxes   | 15-499        | \$        | 49,245.26            |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)  | 07-190        | \$        | 5,740,829.72         |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>   |               |           |                      |
| Item 6, Sheet 42   | 07-195        | \$        | -                    |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191        | \$        | -                    |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY  |               | \$        | -                    |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> |               |           |                      |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191        |           |                      |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX   |               |           |                      |
|  | 07-192        | \$        | -                    |
| <b>Total Revenues</b>  | <b>13-299</b> | <b>\$</b> | <b>10,151,752.20</b> |

## SUMMARY OF APPROPRIATIONS

|   |        |                    |
|---|--------|--------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (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 | XXXXXXXXXXXXXXXXXX |
| (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

**BOROUGH OF SHIP BOTTOM**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

| 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<br><i>(Date)</i>                     |          |              |            |                 |            |
| Rate Assessed:                      |        | \$          | 0.0100         |                          | Payment of Bond Principal                             | 54-920-2 |              |            |                 | XXXXXXXXXX |
| Total Tax Collected to date:        |        | \$          |                |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | XXXXXXXXXX |
| Total Expended to date:             |        | \$          |                |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | XXXXXXXXXX |
| Total Acreage Preserved to date:    |        |             | <i>(Acres)</i> |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | XXXXXXXXXX |
| Recreation land preserved in 2023:  |        |             | <i>(Acres)</i> |                          | Reserve for Future Use                                | 54-950-2 | 145,439.76   |            |                 | -          |
| Farmland preserved in 2023:         |        |             | <i>(Acres)</i> |                          | Total Trust Fund Appropriations:                      | 54-499   | 145,439.76   | -          | -               | -          |



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

Contracting Unit: **BOROUGH OF SHIP BOTTOM**

Year Ending: December 31, 2023

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

N/A

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

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

April 23, 2024  
Date

kdeboer@shipbottom.org  
Clerk of the Governing Body