

2024
MUNICIPAL BUDGET

Municipal Budget of the Borough of Seaside Park 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 16th 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 16th day of May, 2024

DocuSigned by:
Jenna Jankowski
Clerk
1701 N Ocean Avenue
Address
Seaside Park, NJ 08752
Address
7327933700
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 16th day of May, 2024
[Signature]
Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Ave, Suite 3
Address
732-797-1333
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 16th day of May, 2024
[Signature]
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: 07/10/2024

By: [Signature]
DS

Local Examination? Yes
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the RESOLUTION
of the Seaside Park Borough of the Ocean Borough 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) \$ 3970769.92

(b) \$ 0.00

(c) \$ 0.00

(d) \$ 0.00

(e) \$ 0.00

(f) \$ 0.00
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

AMABILE
CONDOS
CONNOR
KRAFT
ROTONDA
WILK

Nays

NONE

Abstained

NONE

Absent

NONE

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	1450000.00
Miscellaneous Revenues Anticipated	13-099	3970769.92
Receipts from Delinquent Taxes	15-499	75000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	7421019.96
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0.00
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	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	0.00
Total Revenues	13-299	0.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,943,848.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,159,201.59
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 0.00
(c) Capital Improvements	44-999	\$ 251600.00
(d) Municipal Debt Service	45-999	\$ 2018303.86
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 0.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	543836.43
Total Appropriations	34-499	\$ 12916789.88

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 16th 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 16th day of May, 2024

DocuSigned by:
Jenna Jankowski
CC922775E11A5

Signature

, Clerk

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

Contracting Unit: Seaside Park 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.

05/16/2024

Date

DocuSigned by:

Jenna Jankowski

CC022770E170600

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, 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 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.**

- m)
- 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

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 rapidly.**
- 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 2024.1	
		Responses and Data	
Name and County of Municipality		Seaside Park Borough, Ocean County	
Full Name of Municipality		BOROUGH OF SEASIDE PARK	
County of Municipality		OCEAN	
Name of Municipality		SEASIDE PARK	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		1701 N. Ocean Avenue	
Address		Seaside Park, NJ 08752	
Address			
Phone		732-793-3700	
Fax		732-793-3737	
Clerk		Jenna Jankowski	Cert # C-2174
Tax Collector		Ann Rice	T-8184
Chief Financial Officer		Joyce Tinnes	N-1572
Registered Municipal Accountant		Jerry W. Conaty	581
Municipal Attorney		Steven Zabarsky, Esq.	
Newspaper			
Date of Introduction		Day	Month
Date of Advertisement		4	April
Date of Public Hearing		18	April
		2	May
Time of Public Hearing		7:00 pm	
Net Valuation Taxable Current		1,173,398,000	
Net Valuation Taxable Prior		1,166,529,000	
		6,869,000	
Budget Year		2024	Budget Year Type: Calendar Year
Municipal Code 1527			

How many utilities does municipality have?	2	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	Water/Sewer	Capital Impr # of Years Beginning Year Ending Year
Utility 2	Marina	
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded"
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 Item Revenues
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



Date of Original Appt.

1/12/2024

Calendar or State Fiscal

ovement Program

3

2024

2026

ended" only as needed.

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2024 Municipal Budget

of the BOROUGH of SEASIDE PARK County of OCEAN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	1,450,000.00		2,140,000.00
2. Total Miscellaneous Revenues	3,970,769.92		3,346,903.00
3. Receipts from Delinquent Taxes	75,000.00		60,000.00
4. a) Local Tax for Municipal Purposes	7,421,019.96		6,863,152.84
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,421,019.96		6,863,152.84
Total General Revenues	12,916,789.88		12,410,055.84

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	5,258,410.00		4,927,623.50
Other Expenses	4,859,475.86		4,933,468.99
2. Deferred Charges & Other Appropriations	1,159,201.59		1,056,398.00
3. Capital Improvements	251,600.00		442,705.00
4. Debt Service (Include for School Purposes)	837,598.00		769,065.35
5. Reserve for Uncollected Taxes	543,836.43		246,100.00
Total General Appropriations	12,910,121.88		12,375,360.84
Total Number of Employees			

2024 Dedicated	Water/Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		700,000.00		600,000.00
2. Miscellaneous Revenues		2,500,000.00		2,516,000.00
3. Deficit (General Budget)				
Total Revenues		3,200,000.00		3,116,000.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		417,455.00		425,000.00
Other Expenses		1,059,684.95		1,092,800.00
2. Capital Improvements		470,800.00		300,000.00
3. Debt Service		1,024,826.37		1,225,855.50
4. Deferred Charges & Other Appropriations		77,233.68		72,344.50
5. Surplus (General Budget)		150,000.00		
Total Appropriations		3,200,000.00		3,116,000.00
Total Number of Employees				

2024 Dedicated	Marina	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		150,000.00		75,000.00
2. Miscellaneous Revenues		450,000.00		380,000.00
3. Deficit (General Budget)				
Total Revenues		600,000.00		455,000.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		112,455.00		47,600.00
Other Expenses		158,392.00		151,000.00
2. Capital Improvements		297,800.00		200,000.00
3. Debt Service		22,750.00		50,300.00
4. Deferred Charges & Other Appropriations		8,603.00		6,100.00
5. Surplus (General Budget)				
Total Appropriations		600,000.00		455,000.00
Total Number of Employees				

Balance of Outstanding Debt							
		General		Water/Sewer		Marina	
Interest		1,445,416.68		18,216,759.19		412,500.00	
Principal							
Outstanding Balance		1,445,416.68		18,216,759.19		412,500.00	

BOROUGH OF SEASIDE PARK
SUMMARY OF 2024 BUDGET

Total Budget			Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	5,258,410.00		102.00%	5,363,578.20	5,470,849.76	5,580,266.76	5,691,872.09	5,805,709.54
Sheet 25	-		102.00%	-	-	-	-	-
Total		5,258,410.00		5,363,578.20	5,470,849.76	5,580,266.76	5,691,872.09	5,805,709.54
Social Security								
Sheet 19		360,000.00	102.00%	367,200.00	374,544.00	382,034.88	389,675.58	397,469.09
Pensions etc.								
Sheet 19		215,303.20	102.00%	219,609.26	224,001.45	228,481.48	233,051.11	237,712.13
Sheet 19		514,022.88	105.00%	539,724.02	566,710.23	595,045.74	624,798.02	656,037.92
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		19,000.00	106.00%	20,140.00	21,348.40	22,629.30	23,987.06	25,426.29
Direct Employee Costs		6,366,736.08	49.3%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		837,598.00	6.5%					
Reserve for Uncollected Taxes:								
Sheet 29		543,836.43	4.2%					
Capital Funds:								
Sheet 26a		251,600.00	1.9%					
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		388,016.81	3.0%					
All Other Departmental OE's:								
Various Line Items		4,529,002.56	35.1%	102.00%	4,619,582.61	4,711,974.26	4,806,213.75	4,902,338.02
								5,000,384.78
				Projected Budget Totals	11,129,834.10	11,369,428.10	11,614,671.91	11,865,721.89
								12,122,739.75

BOROUGH OF SEASIDE PARK 2024 BUDGET FUNDING			Project Tax Results				
			2024	2025	2026	2027	2028
Budget Funding:							
Fund Balance	1,450,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	3,363,000.00			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	219,753.11						
Grants	388,016.81						
Delinquent Tax	75,000.00						
Local Purpose Tax	7,421,019.96		11,129,834.10	11,194,428.10	11,264,671.91	11,340,721.89	11,422,739.75
	12,916,789.88		11,129,834.10	11,369,428.10	11,614,671.91	11,865,721.89	12,122,739.75
Ratables			1,181,398,000	1,189,398,000	1,197,398,000	1,205,398,000	1,213,398,000
Tax Rate	0.632		0.942	0.941	0.941	0.941	0.941
Increase	0.044		0.310	(0.001)	(0.000)	0.000	0.001
LEVY CAP CAL							
Prior Year			7,421,019.96	11,129,834.10	11,194,428.10	11,264,671.91	11,340,721.89
2%			148,420.40	222,596.68	223,888.56	225,293.44	226,814.44
Debt Service & Health			145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added			14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max			7,728,440.36	11,512,430.78	11,579,316.66	11,651,965.34	11,730,536.33
Over / (Under) CAP			3,401,393.74	(318,002.68)	(314,644.76)	(311,243.46)	(307,796.58)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,450,000.00	2,140,000.00	(690,000.00)	-32.24%
Local	3,363,000.00	2,906,500.00	456,500.00	15.71%
State Aid	219,753.11	206,517.00	13,236.11	6.41%
State & Federal Grants	388,016.81	233,886.00	154,130.81	65.90%
Delinquent Tax	75,000.00	60,000.00	15,000.00	25.00%
Local Purpose Tax	7,421,019.96	6,863,152.84	557,867.12	8.13%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	12,916,789.88	12,410,055.84	506,734.04	4.08%
APPROPRIATIONS				
Salaries & Wages	5,258,410.00	4,917,858.50	340,551.50	6.92%
Other Expenses	4,471,459.05	4,704,847.99	(233,388.94)	-4.96%
Statutory & Deferred Charges	1,159,201.59	1,060,898.00	98,303.59	9.27%
State & Federal Grants	388,016.81	233,886.00	154,130.81	65.90%
Capital (without grants)	251,600.00	442,705.00	(191,105.00)	-43.17%
Debt Service	837,598.00	769,065.35	68,532.65	8.91%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	543,836.43	246,100.00	297,736.43	120.98%
TOTAL APPROPRIATIONS	12,910,121.88	12,375,360.84	534,761.04	0.043212
Adopted Emergencies		(34,695.00)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,161,858.00	2,669,086.70	(507,228.70)
Used to Fund Budget	1,450,000.00	2,140,000.00	(690,000.00)
Remaining Balance	711,858.00	529,086.70	182,771.30

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,421,019.96	6,863,152.84	557,867.12	8.13%
Local Tax Rate	0.6324	0.5880	0.0444	7.56%
Assessed Valuation	1,173,398,000	1,166,529,000	6,869,000	0.59%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	10,136,566.50	10,136,566.50	7,555,443.27 MAX
Rate Applied	2.50%	3.50%	7,421,019.96 ACTUAL
Allowable CAP	10,389,980.66	10,491,346.33	(134,423.31) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	3,762.37	3,762.37	Introduce Budget
Other			
Total CAP Allowable	10,393,743.03	10,495,108.70	
Budget Expenditures Sheet 19	10,354,649.59	10,354,649.59	
Remaining or (Excess)	39,093.44	140,459.11	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.48%	98.68%	-1.20%
Used for Reserve for Taxes	97.25%	98.67%	-1.42%
Remaining	0.23%	0.01%	0.22%

[illegible]

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)	12,372,953.45	XXXXXXXXXXXX
2	Local District School Tax Actual		567,486.00
	Estimate	578,835.72	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		5,930,846.00
	Estimate	6,049,462.92	XXXXXXXXXXXX
5	County Tax Actual		5,402,407.07
	Estimate	5,726,551.49	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	24,727,803.58	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	5,495,769.92	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	19,232,033.66	
12	Amount of Item 11 divided by <div>97.25%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	19,775,870.09	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		578,835.72	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		6,049,462.92	
County Tax (Line 5 Above)		5,726,551.49	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		7,421,019.96	
Total Amount (Line 12)		19,775,870.09	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	543,836.43	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		12,372,953.45	
Item 13 - Appropriation: Reserve for Uncollected Taxes		543,836.43	
Subtotal		12,916,789.88	
Less: Item 10 - Total Anticipated Revenues		5,495,769.92	
Amount to Be Raised by Taxation in Municipal Budget		7,421,019.96	

Local Tax for Municipal Purpose	7,421,019.96
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SEASIDE PARK COUNTY: OCEAN

John A. Peterson	December 31, 2027
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Marty Wilk, Jr. Council President	12/31/2024
Ray Amabile	12/31/2025
Gina Condos	12/31/2025
Joseph Connor	12/31/2026
William Kraft	12/31/2024
Jerry Rotonda	12/31/2026

Municipal Officials	
Jenna Jankowski	1/12/2024
Municipal Clerk	C-2174
Ann Rice	T-8184
Tax Collector	
Joyce Tinnes	N-1572
Chief Financial Officer	
Jerry W. Conaty	581
Registered Municipal Accountant	
Steven Zabarsky, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

1701 N. Ocean Avenue
Seaside Park, NJ 08752

Fax #: 732-793-3737

2024 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **SEASIDE PARK**, 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

4 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 4 day of April, 2024

Jenna Jankowski

Clerk

Seaside Park, NJ 08752

Address

Address

732-793-3700

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 4 day of April, 2024

Jerry Conaty

Registered Municipal Accountant

Lakewood, NJ 08701

Address

1985 Cedarbridge Ave.

Address

732-797-1333

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 4 day of April, 2024

Joyce E. Tinnes

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 SEASIDE PARK , 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

in the issue of April 18 , 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes	<div>Rotonda Kraft Connor Wilk Amabile</div>	Nays	<div></div>	Abstained	<div></div>
				Absent	<div>Condos</div>

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SEASIDE PARK , County of OCEAN , on April 4 , 2024.

A Hearing on the Budget and Tax Resolution will be held at 1701 N. Ocean Avenue , on May 2 , 2024 at
7:00 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					10,354,649.59
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					2,018,303.86
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					2,018,303.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		97.25%	Percent of Tax Collections		543,836.43
Building Aid Allowance 2024 - \$					
4. Total General Appropriations (Item 9, Sheet 29)					12,916,789.88
for Schools-State Aid 2023 - \$					
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					5,495,769.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					7,421,019.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Marina Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,279,637.84	3,116,000.00	455,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	130,418.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,410,055.84	3,116,000.00	455,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,233,296.75	2,404,843.04	388,902.00	-	-	-	-
Reserved	1,114,927.74	711,156.96	66,098.00	-	-	-	-
Unexpended Balances Canceled	61,831.35	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,410,055.84	3,116,000.00	455,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2023	12,246,494.84	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,389,980.66	
Subtotal	12,246,494.84				
Exceptions Less:		Additions:			
Total Other Operations	246,236.00	New Construction (Assessor Certification)		3,762.37	
Total Uniform Construction Code		2022 Cap Bank Utilized			
Total Interlocal Service Agreement	335,496.99	2023 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	442,705.00				
Total Debt Service	769,065.35				
Transferred to Board of Education		Total Additions		3,762.37	
Type I School Debt					
Total Public & Private Programs	70,325.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		10,393,743.03	
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	246,100.00	Amount of Increase allowable. 1.0%		101,365.67	
Total Exceptions	2,109,928.34				
Amount on Which CAP is Applied	10,136,566.50				
2.5% CAP	253,414.16	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		10,495,108.70	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,389,980.66	Total General Appropriations for Municipal Purposes		10,354,649.59	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(140,459.11)	

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		

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	6,863,152.84
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,863,152.84
Plus 2% CAP Increase	137,263.06
ADJUSTED TAX LEVY	7,000,415.90
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,000,415.90

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,000,415.90

Exclusions:

Allowable Shared Service Agreements Increase

Allowable Health Insurance Costs Increase

Allowable Pension Obligations Increases

26,650.00

Allowable LOSAP Increase

Allowable Capital Improvements Increase

Allowable Debt Service and Capital Leases Inc.

130,364.00

Recycling Tax appropriation

Deferred Charge to Future Taxation Unfunded

Current Year Deferred Charges: Emergencies

Add Total Exclusions

157,014.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

7,157,429.90

Additions:

New Ratables - Increase for new construction

6,376,900

Prior Year's Local Purpose Tax Rate (per \$100)

0.059

New Ratable Adjustment to Levy

3,762.37

Amounts approved by Referendum

Levy CAP Bank Applied

394,251.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,555,443.27

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,421,019.96

OVER OR (UNDER) 2% LEVY CAP

(134,423.31)

(must be equal or under for Introduction)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>			
2021			
Maximum Allowable Amount to be Raised by Taxation	6,560,393		
Amount to be Raised by Taxation for Municipal Purpose	6,388,845		
Available for Banking (CY 2024)	171,548		
Amount Used in CY 2024	171,548		
Balance to Expire	-		
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)	1,478,805		
Amount Used in CY 2024	222,703		
Balance to Carry Forward (CY 2025)	1,256,102		
2023			
Maximum Allowable Amount to be Raised by Taxation	7,061,725		
Amount to be Raised by Taxation for Municipal Purpose	6,863,153		
Available for Banking (CY 2024 - CY 2026)	198,572		
Amount Used in CY 2024			
Balance to Carry Forward (CY 2025 - CY2026)	198,572		
2024			
Maximum Allowable Amount to be Raised by Taxation	7,555,443		
Amount to be Raised by Taxation for Municipal Purpose	7,421,020		
Available for Banking (CY 2025 - CY 2027)	134,423		
Total Levy CAP Bank	1,589,097		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	1,450,000.00	2,140,000.00	2,140,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,450,000.00	2,140,000.00	2,140,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,180.00
Other	08-104			
Fees and Permits	08-105	210,000.00	165,000.00	220,160.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	75,000.00	125,000.00	82,408.00
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	30,000.00	53,638.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	800,000.00	550,000.00	993,228.24
Interest on Investments and Deposits	08-113	20,000.00	7,500.00	47,138.00
Anticipated Utility Operating Surplus	08-114	150,000.00		
Beach Badges	08-108	1,800,000.00	1,750,000.00	2,100,271.00
Fire Protection Contract	08-134	35,000.00	30,000.00	24,000.00
Cable TV Franchise Fees	08-135	18,000.00	14,000.00	22,697.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,163,000.00	2,681,500.00	3,553,720.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	208,980.00	206,517.00	207,945.00
Reserve for Municipal Relief Aid	09-213	10,773.11		
Total Section B: State Aid Without Offsetting Appropriations	09-001	219,753.11	206,517.00	207,945.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	225,000.00	210,879.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	225,000.00	210,879.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Clean Communities Program	10-602		23,026.00	23,026.00
Municipal Alliance on Alcoholism & Drug Abuse	10-506	6,668.00	11,669.00	11,669.00
Local Share		1,667.00	1,667.00	1,667.00
Ocean County Barnegat Bay Sewage Pump Out Vessel Program	10-621	70,000.00	40,000.00	40,000.00
Recycling Tonnage Grant	10-569	5,094.96	4,668.00	4,668.00
Stormwater Mangement Grant	10-564		15,000.00	15,000.00
Body Armor Grant	10-505	1,331.85	2,531.00	2,531.00
Community Development Block Grant	10-856		38,000.00	38,000.00
American Rescue Firefighter Grant			27,000.00	27,000.00
FY-2023 NJDOT Grant - Bayview Phase II			70,325.00	70,325.00
FY-2024 NJDOT Grant - Stockton Avenue	10-559	303,255.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	388,016.81	233,886.00	233,886.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,450,000.00	2,140,000.00	2,140,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,163,000.00	2,681,500.00	3,553,720.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	219,753.11	206,517.00	207,945.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	225,000.00	210,879.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	388,016.81	233,886.00	233,886.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	3,970,769.92	3,346,903.00	4,206,430.24
4. Receipts from Delinquent Taxes	15-499	75,000.00	60,000.00	209,349.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,495,769.92	5,546,903.00	6,555,779.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,421,019.96	6,863,152.84	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,421,019.96	6,863,152.84	6,697,258.00
7. Total General Revenues	13-299	12,916,789.88	12,410,055.84	13,253,037.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries & Wages	20-100	1	336,690.00	292,750.00		286,700.00	278,572.99	8,127.01
Other Expenses	20-100	2	150,000.00	164,000.00		164,000.00	148,712.89	15,287.11
Mayor & Council						-		-
Salaries & Wages	20-110	1	60,000.00	35,418.50		50,618.50	50,580.06	38.44
Other Expenses	20-110	2	2,800.00	6,120.00		6,120.00	2,640.09	3,479.91
Financial Administration						-		-
Salaries & Wages	20-130	1	17,500.00	55,000.00		55,000.00	43,853.98	11,146.02
Other Expenses	20-130	2	140,000.00	122,400.00		137,400.00	135,070.27	2,329.73
Audit Services						-		-
Other Expenses	20-135	2	76,000.00	76,000.00		76,000.00	33,600.00	42,400.00
Tax Collection						-		-
Salaries & Wages	20-145	1	39,000.00	38,075.00		38,075.00	37,125.37	949.63
Other Expenses	20-145	2	7,000.00	15,300.00		15,300.00	6,341.25	8,958.75
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	21,000.00	21,000.00		21,000.00	20,184.25	815.75
Other Expenses	20-150	2	9,700.00	10,200.00		10,200.00	5,099.00	5,101.00
Information Technology						-		-
Other Expenses	20-135	2	25,000.00	35,000.00		35,000.00	-	35,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services						-		-
Other Expenses	20-155	2	200,000.00	375,000.00		375,000.00	181,708.22	193,291.78
Engineering Services						-		-
Other Expenses	20-165	2	100,000.00	150,000.00		150,000.00	96,651.83	53,348.17
Planning Board						-		-
Salaries & Wages	21-180	1	4,120.00	4,120.00		4,120.00	1,092.16	3,027.84
Other Expenses	21-180	2	10,000.00	8,000.00		38,000.00	35,935.00	2,065.00
Other Code Enforcement						-		-
Other Expenses	22-200	2	36,000.00	-		-	-	-
Insurance						-		-
General Liability	23-210	2	272,096.00	262,895.00		262,895.00	262,112.00	783.00
Worker's Compensation	23-215	2	473,032.00	457,036.00		457,036.00	400,000.00	57,036.00
Employee Group Health	23-220	2	800,000.00	870,000.00		825,490.00	750,377.99	75,112.01
Other Expenses	23-220	2	46,560.00	48,980.00		48,980.00	43,835.44	5,144.56
Health Benefits Waiver	23-222	1	10,000.00	5,000.00		5,000.00	-	5,000.00
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	2,300,000.00	2,080,000.00		2,240,375.00	2,240,374.77	0.23
Other Expenses	25-240	2	239,955.00	308,000.00		248,000.00	226,173.41	21,826.59
Emergency Management						-		-
Salaries & Wages	25-252	1	5,100.00	5,100.00		5,100.00	-	5,100.00
Other Expenses	25-252	2	12,000.00	21,800.00		21,800.00	10,074.25	11,725.75
Aid to Volunteer Ambulance						-		-
Other Expenses	25-260	2	75,000.00	70,000.00		70,000.00	70,000.00	-
Fire Department						-		-
Other Expenses - Hydrant Service	25-255	2	7,500.00	7,500.00		7,500.00	6,000.00	1,500.00
Other Expenses - Clothing Allowance	25-255	2	11,500.00	11,000.00		11,000.00	7,526.16	3,473.84
Other Expenses - Miscellaneous	25-255	2	146,590.00	96,500.00		152,575.00	152,525.56	49.44
Municipal Prosecutor						-		-
Other Expenses	25-275	2	31,500.00	36,000.00		36,000.00	31,500.00	4,500.00
Municipal Court						-		-
Salaries & Wages	43-490	1	85,000.00	103,000.00		73,000.00	70,468.35	2,531.65
Other Expenses	43-490	2	15,000.00	28,550.00		28,550.00	12,212.40	16,337.60
Public Defender						-		-
Other Expenses	43-495	2	2,000.00	10,000.00		10,000.00	2,000.00	8,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Salaries & Wages	26-300	1	1,200,000.00	1,040,000.00		1,040,000.00	990,683.71	49,316.29
Other Expenses	26-300	2	20,000.00	40,700.00		40,700.00	19,884.15	20,815.85
Recycling Program						-		-
Other Expenses	26-305	2	3,500.00	3,500.00		3,500.00	2,968.50	531.50
Buildings & Grounds						-		-
Other Expenses	26-310	2	100,000.00	138,500.00		138,500.00	95,672.97	42,827.03
Vehicle Maintenance						-		-
Other Expenses	26-315	2	100,000.00	104,000.00		104,000.00	95,356.44	8,643.56
Streets & Roads						-		-
Other Expenses	26-290	2	57,455.00	26,500.00		26,500.00	19,523.46	6,976.54
HEALTH & HUMAN SERVICES						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	3,800.00	3,800.00		3,800.00	3,665.59	134.41
Animal Control Services						-		-
Other Expenses	27-340	2	250.00	1,000.00		1,000.00	-	1,000.00
Aid to Domestic Shelter						-		-
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARKS & RECREATION FUNCTIONS						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	25,000.00	25,000.00		25,000.00	690.58	24,309.42
Other Expenes	28-370	2	41,100.00	30,000.00		30,000.00	29,916.49	83.51
						-		-
SEASONAL BEACH OPERATIONS						-		-
Beach Patrol						-		-
Salaries & Wages	28-380	1	515,000.00	473,800.00		488,800.00	487,980.68	819.32
Other Expenes	28-380	2	33,000.00	61,000.00		61,000.00	27,365.73	33,634.27
Beach Control						-		-
Salaries & Wages	28-380	1	365,000.00	360,000.00		368,710.00	368,706.47	3.53
Other Expenes	28-380	2	68,700.00	68,500.00		68,500.00	68,208.75	291.25
Beach Clean Up/Clean Up Equipment	28-380	2	53,500.00	27,000.00		27,000.00	19,371.20	7,628.80
						-		-
Beach Bathroom Operations						-		-
Other Expenses	28-380	2	2,500.00	7,000.00		7,000.00	-	7,000.00
						-		-
Beach, Bayfront, Boardwalk & Dock Maintenance						-		-
Other Expenses	28-380	2	25,000.00	50,000.00		50,000.00	24,483.03	25,516.97
						-		-

CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	275,000.00	369,360.00		196,360.00	195,279.50	1,080.50
Other Expenses	22-195	2	55,000.00	75,000.00		75,000.00	53,281.43	21,718.57
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES & BULK PURCHASES						-		-
Electricity	31-430	2	40,000.00	65,000.00		65,000.00	51,008.36	13,991.64
Street Lighting	31-435	2	65,000.00	65,000.00		65,000.00	62,713.14	2,286.86
Telephone	31-440	2	65,000.00	78,000.00		78,000.00	59,890.53	18,109.47
Natural Gas	31-446	2	15,000.00	20,000.00		20,000.00	13,000.00	7,000.00
Gasoline	31-447	2	125,000.00	150,000.00		150,000.00	96,934.69	53,065.31
						-		-
Solid Waste Disposal Costs						-		-
Garbage & Trash Removal						-		-
Other Expenses	32-465	2	173,000.00	173,000.00		173,000.00	126,478.25	46,521.75
						-		-
Accumulated Leave Compensation						-		-
Salaries & Wages	30-415	1	-	20,000.00		20,000.00	-	20,000.00
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		9,195,448.00	9,306,404.50	-	9,293,204.50	8,276,411.34	1,016,793.16
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,195,448.00	9,306,404.50	-	9,293,204.50	8,276,411.34	1,016,793.16
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,258,410.00	4,927,623.50	-	4,917,858.50	4,785,592.87	132,265.63
Other Expenses (Including Contingent)	34-201	2	3,937,038.00	4,378,781.00	-	4,375,346.00	3,490,818.47	884,527.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation			67,375.51		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		215,303.20	189,106.00		189,106.00	189,106.00	-
Social Security System (O.A.S.I.)	36-472		360,000.00	360,000.00		364,500.00	364,456.77	43.23
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		514,022.88	499,792.00		499,792.00	499,792.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	7,500.00		7,500.00		7,500.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	-		-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,159,201.59	1,056,398.00	-	1,060,898.00	1,053,354.77	7,543.23
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		10,354,649.59	10,362,802.50	-	10,354,102.50	9,329,766.11	1,024,336.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP						-		-
Other Expenses	25-286	2	15,000.00	20,000.00		20,000.00	-	20,000.00
						-		-
Workers Compensation	23-221	2	141,585.00			-		-
General Liability	23-221	2	32,602.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Municipal Services Agreements						-		-
Seaside Heights Borough Transportation	42-117	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Berkeley Township Animal Control Service	42-113	2	7,655.00	5,900.00		6,400.00	6,378.04	21.96
Ocean County						-		-
Animal Shelter Services	42-114	2	800.00	800.00		800.00	800.00	-
Schedule C	42-119	2	14,000.00	12,000.00		12,000.00	2,727.12	9,272.88
Fire/Police 911 Dispatch	42-115	2	183,000.00	183,000.00		183,000.00	182,520.80	479.20
Manchester Township Firearms Range	42-121	2	1,000.00	1,000.00		1,000.00	700.00	300.00
Borough of Lavalette - Court Administrator	42-108	2	61,784.05	49,225.00		57,425.00	57,370.04	54.96
Borough of Seaside Heights - Chief Financial Officer	42-108	2	78,663.00	78,571.99		78,571.99	78,571.99	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
NJ DOT Bayview Ave Phase II	40-501	2		70,325.00		70,325.00	70,325.00	-
Body Armor Grant	41-505	2	1,331.85	2,531.00		2,531.00	2,531.00	-
FY2024 NJ DOT Grant - Stockton Ave	41-559	2	303,255.00			-	-	-
Pump Out Boat Program		2	70,000.00	40,000.00		40,000.00	40,000.00	-
Municipal Alliance on Alcoholism & Drug Abuse	41-506		6,668.00	11,669.00		11,669.00	11,669.00	-
Local Share		2	1,667.00	1,667.00		1,667.00	1,667.00	-
Recycling Tonnage Grant	41-569	2	5,094.96	4,668.00		4,668.00	4,668.00	-
Stormwater Mangement Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
Community Development Block Grant	41-856	2		38,000.00		38,000.00	38,000.00	-
American Rescue Firefighter Grant		2		27,000.00		27,000.00	27,000.00	-
Clean Communities	41-602			23,026.00		23,026.00	23,026.00	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		388,016.81	233,886.00	-	233,886.00	233,886.00	-
Total Operations - Excluded from "CAPS"	34-305		929,105.86	589,382.99	-	598,082.99	562,953.99	35,129.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	922,437.86	554,687.99	-	563,387.99	528,258.99	35,129.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		251,600.00	322,705.00	XXXXXXXXXX	322,705.00	322,705.00	-
						-		-
Acquisition of Police Vehicle	44-903	2	-	55,000.00		55,000.00	-	55,000.00
Acquisition of Equipment	44-903	2	-	65,000.00		65,000.00	64,537.65	462.35
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		251,600.00	442,705.00	-	442,705.00	387,242.65	55,462.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		345,000.00	595,000.00		595,000.00	595,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		131,947.00	66,100.00		66,100.00	66,100.00	XXXXXXXXXX
Interest on Notes	45-935		350,235.00	60,014.05		60,014.05	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942		10,416.00	47,951.30		47,951.30	46,134.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,018,303.86	1,801,153.34	-	1,809,853.34	1,657,430.64	90,591.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,018,303.86	1,801,153.34	-	1,809,853.34	1,657,430.64	90,591.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,372,953.45	12,163,955.84	-	12,163,955.84	10,987,196.75	1,114,927.74
(M) Reserve for Uncollected Taxes	50-899		543,836.43	246,100.00	XXXXXXXXXX	246,100.00	246,100.00	XXXXXXXXXX
9. Total General Appropriations	34-499		12,916,789.88	12,410,055.84	-	12,410,055.84	11,233,296.75	1,114,927.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,354,649.59	10,362,802.50	-	10,354,102.50	9,329,766.11	1,024,336.39
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	189,187.00	20,000.00	-	20,000.00	-	20,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	351,902.05	335,496.99	-	344,196.99	329,067.99	15,129.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	388,016.81	233,886.00	-	233,886.00	233,886.00	-
Total Operations Excluded from "CAPS"	34-305	929,105.86	589,382.99	-	598,082.99	562,953.99	35,129.00
(C) Capital Improvements	44-999	251,600.00	442,705.00	-	442,705.00	387,242.65	55,462.35
(D) Municipal Debt Service	45-999	837,598.00	769,065.35	-	769,065.35	707,234.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	543,836.43	246,100.00	XXXXXXXXXX	246,100.00	246,100.00	XXXXXXXXXX
Total General Appropriations	34-499	12,916,789.88	12,410,055.84	-	12,410,055.84	11,233,296.75	1,114,927.74

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	700,000.00	600,000.00	600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	700,000.00	600,000.00	600,000.00
Rents	08-503	2,400,000.00	2,300,000.00	2,428,181.00
Miscellaneous	08-505	25,000.00	10,000.00	98,002.00
Elevated Tank Leases	08-506	150,000.00	206,000.00	163,995.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	3,275,000.00	3,116,000.00	3,290,178.00

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	417,455.00	425,000.00		425,000.00	271,671.62	153,328.38
Other Expenses	55-502	488,516.15	592,800.00		592,800.00	434,239.64	158,560.36
Ocean County Utilities Authority	55-503	500,000.00	500,000.00		500,000.00	412,099.17	87,900.83
					-		-
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTIL	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	400,800.00	100,000.00	XXXXXXXXXX	100,000.00	-	100,000.00
Capital Outlay	55-512	70,000.00	200,000.00		200,000.00	2,050.25	197,949.75
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	160,000.00	374,000.00		374,000.00	374,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	15,570.00			-		XXXXXXXXXX
Interest on Bonds	55-522	18,587.00	34,800.00		34,800.00	34,800.00	XXXXXXXXXX
Interest on Notes	55-523	113,625.00	3,200.00		3,200.00	3,200.00	XXXXXXXXXX
NJEIT - Loan Principal	55-524	628,420.82	605,910.73		605,910.73	605,910.73	XXXXXXXXXX
NJEIT - Loan Interest	55-524	133,318.00	99,167.50		99,167.50	99,167.50	XXXXXXXXXX
USD Level Debt Payment		101,474.35	108,778.00		108,778.00	108,778.00	XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	40,000.00	40,000.00		40,000.00	40,000.00	-
Social Security System (O.A.S.I.)	55-541	32,000.00	26,000.00		26,000.00	18,926.13	7,073.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,233.68	6,343.77		6,343.77	-	6,343.77
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	150,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	3,275,000.00	3,116,000.00	-	3,116,000.00	2,404,843.04	711,156.96

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	150,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	75,000.00	75,000.00
Rents	08-503	400,000.00	350,000.00	587,759.00
Miscellaneous	08-505	50,000.00	30,000.00	105,713.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Marina Utility Revenues	08-599	600,000.00	455,000.00	768,472.00

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	112,455.00	47,600.00		47,600.00	38,795.00	8,805.00
Other Expenses	55-502	158,392.00	151,000.00		151,000.00	95,347.00	55,653.00
					-		-
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DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	297,800.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512		100,000.00		100,000.00	100,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	20,000.00	46,000.00		46,000.00	46,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	2,750.00	4,300.00		4,300.00	4,300.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	-	1,500.00		1,500.00	1,500.00	-
Social Security System (O.A.S.I.)	55-541	8,603.00	4,100.00		4,100.00	2,960.00	1,140.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		500.00		500.00	-	500.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	600,000.00	455,000.00	-	455,000.00	388,902.00	66,098.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing & Community Development, Unemployment Compensation, Accumulated Absences, POAA, Disposal of Forfeited Property, Outside Police Employment, Municipal Public Defender, Recreation Trust, NJ Sales & Use Tax, Developer's Escrow, Hurricane Relief, Funtown Piers Not for Profit, Memorial Benches & Plaques

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	6,450,153.00
Due from State of N.J.(c. 20, P.L. 1961)	(2,125.00)
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	468,480.00
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	-
Other Receivables	43,320.00
Deferred Charges Required to be in 2024 Budget	67,376.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	7,027,204.00
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,353,546.00
Reserves for Receivables	511,800.00
Surplus	2,161,858.00
Total Liabilities, Reserves and Surplus	7,027,204.00

School Tax Levy Unpaid	2,561,502.00
Less: School Tax Deferred	910,523.00
*Balance Included in Above "Cash Liabilities"	1,650,979.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,669,086.70	3,066,538.99
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 97.48%, 2022: 98.68%)	18,370,907.00	17,830,002.98
Delinquent Taxes	209,348.00	111,237.26
Other Revenues and Additions to Income	4,942,711.00	4,649,072.00
Total Funds	26,192,052.70	25,656,851.23
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	12,068,982.00	11,612,220.00
School Taxes (Including Local and Regional)	6,498,332.00	6,498,583.00
County Taxes (Including Added Tax Amounts)	5,402,407.07	4,860,489.06
Special District Taxes	-	
Other Expenditures and Deductions from Income	60,473.63	83,848.47
Total Expenditures and Tax Requirements	24,030,194.70	23,055,140.53
Less: Expenditures to be Raised by Future Taxes	-	67,376.00
Total Adjusted Expenditures and Tax Requirements	24,030,194.70	22,987,764.53
Surplus Balance, December 31	2,161,858.00	2,669,086.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,161,858.00
Current Surplus Anticipated in 2024 Budget	1,450,000.00
Surplus Balance Remaining	711,858.00

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 SEASIDE PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2024 Capital Budget as provided provides for future growth of our community. The projects set forth in this proposed program are part of the needed improvement for the Borough. These projects are subject to revisions as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF SEASIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Scott Bottles for Fire Department	1	17,000.00			17,000.00				
Mobi Mats for Beach Ramps	2	101,000.00			17,500.00	83,500.00			
Beach Rake	3	70,000.00			16,850.00			53,150.00	
Parking Kiosks	4	100,000.00			100,000.00				
Lightning Detector	5	47,000.00			2,350.00			44,650.00	
Street Legal Vehicle	6	15,000.00			15,000.00				
DPW Fencing (13th Ave)	7	75,000.00			3,750.00			71,250.00	
Flagpole (for Beach Ramps)	8	46,000.00			2,300.00			43,700.00	
Security Cameras	9	47,103.00			4,650.00			42,453.00	
Parking Lots (Lots 2 & 3)	10	1,200,000.00			60,000.00			1,140,000.00	
Desert Palm Demolition	11	329,209.00			11,450.00			317,759.00	
Turn Out Gear for Fire Department	12	15,000.00			750.00			14,250.00	
Boardwalk Reconstruction (K St. to 5th Ave)	13	14,000,000.00							14,000,000.00
Stockton Ave/Lake Ave	14	248,000.00							248,000.00
Ballfield & Park Improvements	15	1,735,000.00							1,735,000.00
HVAC Unit Replacement	16	44,000.00							44,000.00
J St. Improvements	17	125,000.00							125,000.00
N. Ocean Avenue Drinking Well	18	550,000.00							550,000.00
TOTAL - THIS PAGE	XXXXX	18,764,312.00	-	-	251,600.00	83,500.00	-	1,727,212.00	16,702,000.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF SEASIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Marina Lighting/5th Avenue Pier	19	165,000.00			165,000.00				
Borough Hall Facia Repairs	20	50,000.00							50,000.00
Roll-Off Truck with Plow	21	230,000.00							230,000.00
Code Department Vehicles (3)	22	100,000.00							100,000.00
Police Portable Radios	23	13,300.00							13,300.00
Fire Hydrants	24	100,000.00							100,000.00
O St. Playground Retaining Wall	25	50,000.00							50,000.00
Fire Department Jet Ski	26	14,000.00							14,000.00
Fire Department Boat & Trailer	27	15,000.00							15,000.00
Police Chevy Tahoe	28	55,000.00				55,000.00			
Fire Department Recoat/Paint Fire House Floor	29	50,000.00							50,000.00
Well #6 Rehab	30	50,000.00			50,000.00				
Water/Sewer Backhoe	31	160,000.00			160,000.00				
Marina Finger Pier Repairs	32	9,000.00			9,000.00				
Marina Water Distribution Repairs	33	75,000.00			75,000.00				
Phase 3B	34	700,000.00			35,000.00			665,000.00	
Jetter Trailer	35	100,000.00			100,000.00				
F450	36	90,000.00			90,000.00				
TOTAL - THIS PAGE	XXXXX	2,026,300.00	-	-	684,000.00	55,000.00	-	665,000.00	622,300.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit **BOROUGH OF SEASIDE PARK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Dune Replenishment	37	382,100.00							382,100.00
Bayfront Improvements	38	1,000,000.00							1,000,000.00
Dredging 13th Ave Boat Ramp	39	500,000.00							500,000.00
1 Municipal Plaza Building Facia Repair	40	500,000.00							500,000.00
Water Main Replacements	41	7,477,600.00							7,477,600.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	30,650,312.00	-	-	935,600.00	138,500.00	-	2,392,212.00	27,184,000.00

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

Local Unit BOROUGH OF SEASIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
Scott Bottles for Fire Department	1	17,000.00		17,000.00					
Mobi Mats for Beach Ramps	2	101,000.00		17,500.00					
Beach Rake	3	70,000.00		16,850.00					
Parking Kiosks	4	100,000.00		100,000.00					
Lightning Detector	5	47,000.00		2,350.00					
Street Legal Vehicle	6	15,000.00		15,000.00					
DPW Fencing (13th Ave)	7	75,000.00		3,750.00					
Flagpole (for Beach Ramps)	8	46,000.00		2,300.00					
Security Cameras	9	47,103.00		4,650.00					
Parking Lots (Lots 2 & 3)	10	1,200,000.00		60,000.00					
Desert Palm Demolition	11	329,209.00		11,450.00					
Turn Out Gear for Fire Department	12	15,000.00		750.00					
Boardwalk Reconstruction (K St. to 5th Ave)	13	14,000,000.00							
Stockton Ave/Lake Ave	14	248,000.00							
Ballfield & Park Improvements	15	1,735,000.00							
HVAC Unit Replacement	16	44,000.00							
J St. Improvements	17	125,000.00							
N. Ocean Avenue Drinking Well	18	550,000.00							
TOTAL - THIS PAGE	XXXXX	18,764,312.00	XXXXXXXXXX	251,600.00	-	-	-	-	-

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

Local Unit BOROUGH OF SEASIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
Marina Lighting/5th Avenue Pier	19	165,000.00		165,000.00					
Borough Hall Facia Repairs	20	50,000.00			27,500.00				
Roll-Off Truck with Plow	21	230,000.00			11,500.00				
Code Department Vehicles (3)	22	100,000.00							
Police Portable Radios	23	13,300.00			13,300.00				
Fire Hydrants	24	100,000.00			5,000.00				
O St. Playground Retaining Wall	25	50,000.00			50,000.00				
Fire Department Jet Ski	26	14,000.00			14,000.00				
Fire Department Boat & Trailer	27	15,000.00				15,000.00			
Police Chevy Tahoe	28	55,000.00							
Fire Department Recoat/Paint Fire House Floor	29	50,000.00			50,000.00				
Well #6 Rehab	30	50,000.00		50,000.00					
Water/Sewer Backhoe	31	160,000.00		160,000.00					
Marina Finger Pier Repairs	32	9,000.00		9,000.00					
Marina Water Distribution Repairs	33	75,000.00		75,000.00					
Phase 3B	34	700,000.00		35,000.00					
Jetter Trailer	35	100,000.00		100,000.00					
F450	36	90,000.00		90,000.00					
TOTAL - THIS PAGE	XXXXX	2,026,300.00	XXXXXXXXXX	684,000.00	171,300.00	15,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SEASIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
Dune Replenishment	37	382,100.00			382,100.00				
Bayfront Improvements	38	1,000,000.00			1,000,000.00				
Dredging 13th Ave Boat Ramp	39	500,000.00							
1 Municipal Plaza Building Facia Repair	40	500,000.00							
Water Main Replacements	41	7,477,600.00							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	30,650,312.00	XXXXXXXXXX	935,600.00	1,553,400.00	15,000.00	-	-	-

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

Local Unit										
BOROUGH OF SEASIDE PARK										
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Scott Bottles for Fire Department	17,000.00			17,000.00						
Mobi Mats for Beach Ramps	101,000.00			17,500.00	83,500.00					
Beach Rake	70,000.00			16,850.00			53,150.00			
Parking Kiosks	100,000.00			100,000.00			-			
Lightning Detector	47,000.00			2,350.00			44,650.00			
Street Legal Vehicle	15,000.00			15,000.00			-			
DPW Fencing (13th Ave)	75,000.00			3,750.00			71,250.00			
Flagpole (for Beach Ramps)	46,000.00			2,360.00			43,640.00			
Security Cameras	47,103.00			4,650.00			42,453.00			
Parking Lots (Lots 2 & 3)	1,200,000.00			60,000.00			1,140,000.00			
Desert Palm Demolition	329,209.00			11,450.00			317,759.00			
Turn Out Gear for Fire Department	15,000.00			750.00			14,250.00			
Boardwalk Reconstruction (K St. to 5th Ave)	14,000,000.00			700,000.00			13,300,000.00			
Stockton Ave/Lake Ave	248,000.00						248,000.00			
Ballfield & Park Improvements	1,735,000.00			86,750.00			1,648,250.00			
HVAC Unit Replacement	44,000.00						44,000.00			
J St. Improvements	125,000.00			6,250.00			118,750.00			
N. Ocean Avenue Drinking Well	550,000.00			27,500.00			522,500.00			
TOTAL - THIS PAGE	18,764,312.00	-	-	1,072,160.00	83,500.00	-	17,608,652.00	-	-	-

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

Local Unit <u>BOROUGH OF SEASIDE PARK</u>										
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Marina Lighting/5th Avenue Pier	165,000.00			165,000.00						
Borough Hall Facia Repairs	50,000.00			2,500.00			47,500.00			
Roll-Off Truck with Plow	230,000.00			11,500.00			218,500.00			
Code Department Vehicles (3)	100,000.00									
Police Portable Radios	13,300.00			665.00			12,635.00			
Fire Hydrants	100,000.00			5,000.00				95,000.00		
O St. Playground Retaining Wall	50,000.00			2,500.00			47,500.00			
Fire Department Jet Ski	14,000.00			700.00			13,300.00			
Fire Department Boat & Trailer	15,000.00			750.00			14,250.00			
Police Chevy Tahoe	55,000.00			55,000.00			-			
Fire Department Recoat/Paint Fire House Floor	50,000.00			2,500.00			47,500.00			
Well #6 Rehab	50,000.00			50,000.00				50,000.00		
Water/Sewer Backhoe	160,000.00			160,000.00				160,000.00		
Marina Finger Pier Repairs	9,000.00			9,000.00				-		
Marina Water Distribution Repairs	75,000.00			75,000.00						
Phase 3B	700,000.00			35,000.00				665,000.00		
Jetter Trailer	100,000.00			100,000.00				-		
F450	90,000.00			90,000.00						
TOTAL - THIS PAGE	2,026,300.00	-	-	765,115.00	-	-	401,185.00	970,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF SEASIDE PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Dune Replenishment	382,100.00			19,105.00			362,995.00			
Bayfront Improvements	1,000,000.00			50,000.00			950,000.00			
Dredging 13th Ave Boat Ramp	500,000.00			25,000.00						
1 Municipal Plaza Building Facia Repair	500,000.00			25,000.00						
Water Main Replacements	7,477,600.00			373,880.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	30,650,312.00	-	-	2,330,260.00	83,500.00	-	19,322,832.00	970,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
of **SEASIDE PARK**, 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) \$ 7,421,019.96

(Item 2 below) for municipal purposes, and
- (b) \$ -

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ -

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ -

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ -

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	1,450,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,970,769.92
Receipts from Delinquent Taxes	15-499	\$	75,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,421,019.96
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	\$	-
Total Revenues	13-299	\$	12,916,789.88

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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.

Sheet 42

BOROUGH OF SEASIDE PARK

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				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF SEASIDE PARK

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	

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

Contracting Unit: **BOROUGH OF SEASIDE PARK**

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.

No change orders

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.

4/4/2024
Date

Jenna Jankowski
Clerk of the Governing Body