

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SEASIDE PARK

COUNTY: OCEAN

<u>John A. Peterson</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Marty Wilk, Jr. Council President</u>	<u>12/31/2024</u>
<u>Ray Amabile</u>	<u>12/31/2025</u>
<u>Gina Condos</u>	<u>12/31/2025</u>
<u>Joseph Connor</u>	<u>12/31/2026</u>
<u>William Kraft</u>	<u>12/31/2024</u>
<u>Jerry Rotonda</u>	<u>12/31/2026</u>

Municipal Officials	
<u>Jenna Jankowski</u> Municipal Clerk	<u>1/12/2024</u> Date of Orig. Appt.
<u>Ann Rice</u> Tax Collector	<u>C-2174</u> Cert. No.
<u>Joyce Tinnes</u> Chief Financial Officer	<u>T-8184</u> Cert. No.
<u>Jerry W. Conaty</u> Registered Municipal Accountant	<u>N-1572</u> Cert. No.
<u>Steven Zabarsky, Esq.</u> Municipal Attorney	<u>581</u> Lic. No.

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
732-793-3700
Address
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

--

Nays

--

Abstained

--

Absent

--

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 Sixth & Central Avenues, 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)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			10,262,077.08
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,115,544.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,115,544.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.25%	Percent of Tax Collections	543,779.87
		Building Aid Allowance 2024 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$ _____	12,921,401.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,502,437.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			7,418,963.40
(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	-	-	-	-
Expenditures:							
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	125,836.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,518,962.56
Subtotal	<u>12,372,330.84</u>		
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			
Type I School Debt		Total Additions	<u>3,762.37</u>
Total Public & Private Programs	70,325.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>10,522,724.93</u>
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%	<u>102,624.03</u>
Total Exceptions	<u>2,109,928.34</u>		
Amount on Which CAP is Applied	10,262,402.50	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>10,625,348.96</u>
2.5% CAP	<u>256,560.06</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>10,262,077.08</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,518,962.56	<i>(Sheet 19, H-1)</i>	
		Over or (Under) Appropriations Cap	<u>(363,271.88)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 1,032,362.24

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 232,362.24
800,000.00

Budgeted Group Insurance - Inside CAP 800,000.00
 Budgeted Group Insurance - Utilities -
 Budgeted Group Insurance - Outside CAP -
TOTAL 800,000.00

Instead of receiving Health Benefits, 2 employees
 have elected an opt-out for 2024. This opt-out amount
 is budgeted separately.

Health Benefits Waiver
 Salaries and Wages \$ 10,000.00

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	<u>6,863,152.84</u>
Plus 2% CAP Increase	<u>137,263.06</u>
ADJUSTED TAX LEVY	<u>7,000,415.90</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,000,415.90</u>

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.	44,417.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>71,067.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

7,071,482.90

Additions:

New Ratables - Increase for new construction	6,376,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.059</u>
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

7,469,496.27

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,418,963.40

OVER OR (UNDER) 2% LEVY CAP

(50,532.87)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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Maximum Allowable Amount to be Raised by Taxation	6,560,393
Amount to be Raised by Taxation for Municipal Purpose	<u>6,388,845</u>
Available for Banking (CY 2024)	171,548
Amount Used in CY 2024	<u>171,548</u>
Balance to Expire	<u><u>-</u></u>

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Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	<u>1,478,805</u>
Amount Used in CY 2024	<u>222,703</u>
Balance to Carry Forward (CY 2025)	<u><u>1,256,102</u></u>

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Maximum Allowable Amount to be Raised by Taxation	7,061,725
Amount to be Raised by Taxation for Municipal Purpose	<u>6,863,153</u>
Available for Banking (CY 2024 - CY 2026)	198,572
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>198,572</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	7,469,496
Amount to be Raised by Taxation for Municipal Purpose	<u>7,418,963</u>
Available for Banking (CY 2025 - CY 2027)	50,533

Total Levy CAP Bank

1,505,207

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			
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)

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

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	3,013,000.00	2,681,500.00	3,553,720.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	10,773.11		
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	208,980.00	206,517.00	207,945.00
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)				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602		23,026.00	23,026.00
Municipal Alliance on Alcoholism & Drug Abuse	10-506	13,336.00	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 Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 394,684.81	xxxxxxxxxxx 233,886.00	xxxxxxxxxxx 233,886.00

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
Utility Operating Surplus of Prior Year	08-116	150,000.00		

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX 150,000.00	XXXXXXXXXXXX -	XXXXXXXXXXXX -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	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:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,013,000.00	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	394,684.81	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	150,000.00	-	-
Total Miscellaneous Revenues	13-099	3,977,437.92	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	5,502,437.92	5,546,903.00	6,555,779.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,418,963.40	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	7,418,963.40	6,863,152.84	6,697,258.00
7. Total General Revenues	13-299	12,921,401.32	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	262,895.00	262,895.00		262,895.00	262,112.00	783.00
Worker's Compensation	23-215	2	457,036.00	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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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	-
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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
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 Expenses	28-370	2	41,100.00	30,000.00		30,000.00	29,916.49	83.51
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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 Expenses	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 Expenses	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
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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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 (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
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Total Operations (Item 8(A)) within "CAPS"	34-199		9,170,251.00	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		9,170,251.00	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	3,911,841.00	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
				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
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Defined Contribution Retirement Program (DCRP)	36-477	2,500.00	-		-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,091,826.08	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	10,262,077.08	10,362,802.50	-	10,354,102.50	9,329,766.11	1,024,336.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP						-		-
Other Expenses	25-286	2	15,000.00	20,000.00		20,000.00	-	20,000.00
						-		-
Workers Compensation	23-221	2	157,581.00			-		-
General Liability	23-221	2	41,803.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		214,384.00	20,000.00	-	20,000.00	-	20,000.00

CURRENT FUND - APPROPRIATIONS

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

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 (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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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	351,902.05	335,496.99	-	344,196.99	329,067.99	15,129.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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		11,336.00	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	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		392,684.81	233,886.00	-	233,886.00	233,886.00	-
Total Operations - Excluded from "CAPS"	34-305		958,970.86	589,382.99	-	598,082.99	562,953.99	35,129.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	947,634.86	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		837,598.00	769,065.35	-	769,065.35	707,234.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	46-896	67,375.51		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	67,375.51	-	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	2,115,544.37	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	2,115,544.37	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	12,377,621.45	12,163,955.84	-	12,163,955.84	10,987,196.75	1,114,927.74
(M) Reserve for Uncollected Taxes	50-899	543,779.87	246,100.00	XXXXXXXXXX	246,100.00	246,100.00	XXXXXXXXXX
9. Total General Appropriations	34-499	12,921,401.32	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	10,262,077.08	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	214,384.00	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	392,684.81	233,886.00	-	233,886.00	233,886.00	-
Total Operations Excluded from "CAPS"	34-305	958,970.86	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	67,375.51	-	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	543,779.87	246,100.00	XXXXXXXXXX	246,100.00	246,100.00	XXXXXXXXXX
Total General Appropriations	34-499	12,921,401.32	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
		2024	2023	Cash in 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	2,350,000.00	2,300,000.00	2,428,181.00
Miscellaneous	08-505	-	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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	3,200,000.00	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	559,684.95	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 U	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	723,252.00	374,000.00		374,000.00	374,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	188,452.00	34,800.00		34,800.00	34,800.00	XXXXXXXXXX
Interest on Notes	55-523	113,122.37	3,200.00		3,200.00	3,200.00	XXXXXXXXXX
NJEIT - Loan Principal	55-524	-	605,910.73		605,910.73	605,910.73	XXXXXXXXXX
NJEIT - Loan Interest	55-524	-	99,167.50		99,167.50	99,167.50	XXXXXXXXXX
USD Level Debt Payment		-	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 APPROPRIATION	55-599	3,200,000.00	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 Government 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

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

**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

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

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF 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	
Desert Palm Construction	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 House #6 Repairs	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
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	23,172,712.00	-	-	935,600.00	138,500.00	-	2,392,212.00	19,706,400.00

**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
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							
Desert Palm Construction	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 BUDGET 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 House #6 Repairs	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							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	23,172,712.00	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			
Desert Palm Construction	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 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
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 House #6 Repairs	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						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	23,172,712.00	-	-	1,956,380.00	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) \$ 7,418,963.40 (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

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	\$ 1,450,000.00
Miscellaneous Revenues Anticipated			13-099	\$ 3,977,437.92
Receipts from Delinquent Taxes			15-499	\$ 75,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$ 7,418,963.40
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$ -	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ -	
Total Revenues		13-299	\$	12,921,401.32

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,170,251.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,091,826.08
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 958,970.86
(c) Capital Improvements	44-999	\$ 251,600.00
(d) Municipal Debt Service	45-999	\$ 837,598.00
(e) Deferred Charges - Municipal	46-999	\$ 67,375.51
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 543,779.87
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,921,401.32

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.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

**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