2024 MUNICIPAL DATA SHEET

INTRO 3/13/24

CAP

(MUST ACCOMPANY 2024 BUDGET)

MUNICIPALITY: BOROUGH OF SURF **COUNTY:** OCEAN

Mayor's Name	Term Expires
Francis r Hodgson	December 31, 2027

Municipal Officials

Christine Hannemann	Municipal Clerk	Date of Orig. Appt.: 10/1/2019; Cert. No.: C-1883
Carrie Haberstroh	Tax Collector	Cert. No.: T-8451
Michael P Gross	Chief Financial Officer	Cert. No.: N001576
Jerry W Conaty	Registered Municipal Accountant	Lic. No.: 581
Christopher J Connors	Municipal Attorney	

Official Mailing Address of Municipality

the Borough Hall
813 Long Beach Boulevard
Surf City NJ 08008

Fax #: (609) 361-9746

Governing Body Members

Name	Term Expires
Joseph DeBenedetto	12/31/2024
Peter Hartney	12/31/2025
William D. Hodgson	12/31/2026
Gerry P. Little	12/31/2024
John D. McMenamin	12/31/2026
Jacquline Siciliano	12/31/2025

Sheet A

2024
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **SURF**, 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 13 day of March, 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 13 day of March, 2024

Christine Hannemann
Clerk

813 Long Beach Boulevard
Address

Surf City NJ 08008
Address

(609)494-2400
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 13 day of March, 2024

Registered Municipal Accountant

Address

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, 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 13 day of March, 2024

Michael P Gross
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 SURF, County of OCEAN for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the Beach Haven Times

in the issue of March 21, 2024

The Governing Body of the BOROUGH of SURF 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 SURF, County of OCEAN, on March 13, 2024.

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 10, 2024 at 7:30pm 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)}	7,342,428.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	672,572.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	672,572.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.47%* Percent of Tax Collections	325,000.00
Building Aid Allowance 2024 - $ ______	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2023 - $	8,340,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,500,000.00
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)	4,840,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER/SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,941,620.00	2,840,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,941,620.00	2,840,000.00	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	6,964,101.10	2,048,074.19	-	-	-	-	-
Reserved	948,508.43	766,925.81	-	-	-	-	-
Unexpended Balances Canceled	29,010.47	25,000.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,941,620.00	2,840,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	7,941,620.00
Cap Base Adjustment:	-
Subtotal	7,941,620.00
Exceptions Less:	
Total Other Operations	61,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	125,000.00
Total Debt Service	25,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	24,800.74
Judgements	
Total Deferred Charges	200,964.26
Cash Deficit	
Reserve for Uncollected Taxes	564,855.00
Total Exceptions	1,001,620.00
Amount on Which CAP is Applied	6,940,000.00
2.5% CAP	173,500.00
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,113,500.00

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,113,500.00
Additions:		
New Construction (Assessor Certification)		88,595.00
2022 Cap Bank Utilized		12,762.67
2023 Cap Bank Utilized		58,170.33
Total Additions		159,528.00
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,273,028.00
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	69,400.00
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,342,428.00
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		7,342,428.00
Over or (Under) Appropriations Cap		-

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024		$ 1,878,292.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	123,292.00	
Budgeted Group Insurance - Inside CAP		1,350,000.00
Budgeted Group Insurance - Utilities		405,000.00
Budgeted Group Insurance - Outside CAP		
TOTAL		1,755,000.00

Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 60,000.00

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	4,765,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	200,964.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	9,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,555,036.00
Plus 2% CAP Increase	91,100.72
ADJUSTED TAX LEVY	4,646,136.72
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,646,136.72

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		4,646,136.72
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	35,357.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	9,000.00	
Deferred Charge to Future Taxation Unfunded	434,550.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		478,907.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		25,000.00
ADJUSTED TAX LEVY		5,100,043.72
Additions:		
New Ratables - Increase for new construction	37,700,000	
Prior Year's Local Purpose Tax Rate (per $100)	0.235	
New Ratable Adjustment to Levy		88,595.00
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		5,188,638.72
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		4,840,000.00
OVER OR (UNDER) 2% LEVY CAP		(348,638.72)
(must be equal or under for Introduction)		

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###	
Maximum Allowable Amount to be Raised by Taxation	4,901,033
Amount to be Raised by Taxation for Municipal Purpose	4,710,380
Available for Banking (CY 2024)	190,653
Amount Used in CY 2024	
Balance to Expire	190,653
###	
Maximum Allowable Amount to be Raised by Taxation	4,859,867
Amount to be Raised by Taxation for Municipal Purpose	4,765,000
Available for Banking (CY 2024 - CY 2025)	94,867
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	94,867
###	
Maximum Allowable Amount to be Raised by Taxation	4,995,455
Amount to be Raised by Taxation for Municipal Purpose	4,765,000
Available for Banking (CY 2024 - CY 2026)	230,455
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	230,455
2024	
Maximum Allowable Amount to be Raised by Taxation	5,188,639
Amount to be Raised by Taxation for Municipal Purpose	4,840,000
Available for Banking (CY 2025 - CY 2027)	348,639
Total Levy CAP Bank	673,961

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	2,385,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,385,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	1,400.00	1,400.00	1,400.00
Other	08-104			
Fees and Permits	08-105	10,000.00	10,000.00	24,089.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	24,943.53	20,999.74	35,234.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees		675,000.00	575,000.00	855,380.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	711,343.53	607,399.74	916,104.47

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	166,391.00	165,567.00	165,566.60
Municipal Relief Fund Aid	09-203	17,151.36		-
Total Section B: State Aid Without Offsetting Appropriations	09-001	183,542.36	165,567.00	165,566.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. **Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)**	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	100,000.00	95,000.00	109,165.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	95,000.00	109,165.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in 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 2024	Anticipated 2023	Realized in 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 2024	Anticipated 2023	Realized in 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 2024	Anticipated 2023	Realized in 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		12,959.29	11,554.03	11,554.03
Recycling Tonnage Grant		5,950.95	5,942.77	5,942.77
Body Armor Replacement Fund		1,203.87	3,293.47	3,293.47
Community Development Block Grant				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in 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	20,114.11	20,790.27	20,790.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Ocean County Cares Grant	08-117		187,862.99	187,862.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	-	187,862.99	187,862.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,385,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	711,343.53	607,399.74	916,104.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	183,542.36	165,567.00	165,566.60
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	95,000.00	109,165.20
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	20,114.11	20,790.27	20,790.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	187,862.99	187,862.99
Total Miscellaneous Revenues	13-099	1,015,000.00	1,076,620.00	1,399,489.53
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	150,244.43
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,500,000.00	3,176,620.00	3,549,733.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,840,000.00	4,765,000.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,840,000.00	4,765,000.00	5,289,174.84
7. Total General Revenues	13-299	8,340,000.00	7,941,620.00	8,838,908.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
General Government Functions:						-		-
General Administration	20-100					-		-
Salaries & Wages	20-101	1	95,000.00	75,000.00	15,000.00	90,000.00	87,749.67	2,250.33
Other Expenses	20-102	2	42,000.00	40,000.00		40,000.00	36,948.90	3,051.10
Human Resources (Personnel)	20-105					-		-
Other Expenses	20-105	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Mayor & Council						-		-
Salaries & Wages	20-110	1	60,000.00	78,000.00	(20,000.00)	58,000.00	53,216.00	4,784.00
Other Expenses	20-110	2	6,000.00	5,750.00		5,750.00	4,440.13	1,309.87
Municipal Clerk						-		-
Salaries & Wages	20-120	1	97,500.00	90,000.00		90,000.00	89,928.98	71.02
Other Expenses	20-120	2	16,000.00	15,500.00		15,500.00	14,441.43	1,058.57
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	85,000.00	97,500.00	(25,000.00)	72,500.00	59,296.60	13,203.40
Other Expenses	20-130	2	20,000.00	20,000.00		20,000.00	12,057.73	7,942.27
Audit Services						-		-
Other Expenses	20-135	2	25,000.00	22,000.00		22,000.00	21,166.66	833.34
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	62,500.00	57,500.00		57,500.00	53,262.19	4,237.81
Other Expenses	20-145	2	21,500.00	21,500.00		21,500.00	9,662.26	11,837.74
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	22,500.00	22,000.00		22,000.00	18,404.87	3,595.13
Other Expenses	20-150	2	10,000.00	10,000.00		10,000.00	6,223.06	3,776.94
Legal Services						-		-
Other Expenses	20-155	2	17,000.00	17,000.00		17,000.00	8,585.65	8,414.35
Offshore Wind O/E	20-155	2	10,000.00			-		-
Revision of Ordinances						-		-
Other Expenses	20-155	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Engineering Services						-		-
Other Expenses	20-165	2	11,500.00	11,500.00		11,500.00	8,796.55	2,703.45
Review/Revision of Master Plan						-		-
Other Expenses	20-165	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Municipal Court						-		-
Salaries & Wages	43-490	1	82,000.00	78,000.00		78,000.00	76,728.73	1,271.27
Other Expenses	43-490	2	11,000.00	9,000.00		9,000.00	8,382.98	617.02
Public Defender (P.L. 1997,c256)						-		-
Other Expenses	43-495	2	1,850.00	1,850.00		1,850.00	378.00	1,472.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Land Use Administration:						-		-
Land Use Board	21-180					-		-
Salaries & Wages	21-180	1	11,000.00	11,000.00		11,000.00	-	11,000.00
Other Expenses	21-180	2	7,000.00	7,000.00		7,000.00	2,890.40	4,109.60
-						-		-
Code Enforcement and Administration:						-		-
Other Code Enforcement Functions:						-		-
Salaries & Wages	22-200	1	35,000.00	25,000.00	2,500.00	27,500.00	25,681.70	1,818.30
Other Expenses	22-200	2	3,000.00	3,000.00		3,000.00	410.62	2,589.38
Zoning Officer						-		-
Salaries & Wages	22-200	1	30,000.00	25,000.00		25,000.00	23,638.60	1,361.40
Other Expenses	22-200	2	3,000.00	3,000.00		3,000.00	762.30	2,237.70
						-		-
Insurance						-		-
General Liability	23-210	2	100,000.00	100,000.00		100,000.00	83,354.66	16,645.34
Workers Compensation	23-215	2	141,000.00	115,000.00		115,000.00	112,000.00	3,000.00
Employees Group Health	23-210	2	1,350,000.00	1,350,000.00		1,350,000.00	1,076,612.70	273,387.30
Health Benefit Waiver						-		-
Salaries & Wages	23-220	1	60,000.00	50,000.00		50,000.00	42,916.67	7,083.33
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public Safety Functions:						-		-
Police Department						-		-
Salaries & Wages	25-241	1	1,425,000.00	1,385,000.00		1,385,000.00	1,344,327.16	40,672.84
Other Expenses	25-242	2	70,000.00	70,000.00		70,000.00	56,024.86	13,975.14
Police Dispatch/911						-		-
Other Expenses	25-261		65,000.00	65,000.00		65,000.00	54,561.60	10,438.40
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	3,500.00	3,500.00		3,500.00	3,000.00	500.00
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Aid to Volunteer Fire Company	25-255	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Fire Hydrant Service	25-265	2	125,000.00	120,000.00		120,000.00	120,000.00	-
Municipal Prosecutors Office						-		-
Other Expenses	25-275	2	12,500.00	12,500.00		12,500.00	8,500.00	4,000.00
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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 Works Functions:						-		-
Streets & Roads Maintenance						-		-
Salaries & Wages	26-292	1	135,000.00	105,000.00	10,000.00	115,000.00	114,719.82	280.18
Other Expenses	26-292	2	38,000.00	38,000.00		38,000.00	26,350.66	11,649.34
						-		-
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	360,000.00	320,000.00	25,000.00	345,000.00	331,931.41	13,068.59
Other Expenses	26-305	2	85,000.00	85,000.00		85,000.00	48,637.49	36,362.51
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	165,000.00	165,000.00	(10,000.00)	155,000.00	154,674.90	325.10
Other Expenses	26-310	2	70,000.00	62,500.00		62,500.00	61,532.17	967.83
						-		-
Vehicle Maintenance (Incl. Police Vehicles)						-		-
Salaries & Wages	26-310	1	60,000.00	55,000.00		55,000.00	42,980.74	12,019.26
Other Expenses	26-310	2	95,000.00	80,000.00	10,000.00	90,000.00	74,191.35	15,808.65
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Health and Human Services Functions:						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries & Wages	27-331	1	3,250.00	3,250.00		3,250.00	2,144.00	1,106.00
Other Expenses	27-332	2	75,000.00	70,000.00		70,000.00	66,652.64	3,347.36
						-		-
Envrionmental Health Services						-		-
Salaries & Wages	27-335	1	4,000.00	4,000.00		4,000.00	1,591.00	2,409.00
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Animal Control Services						-		-
Other Expenses	27-340	2	11,000.00	10,000.00		10,000.00	8,250.00	1,750.00
Contributions to Social Service Agencies						-		-
Senior Citizen Center (NJS 40:48-9.4)	27-365	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Health Care Facilities (NJS 44:5-2	27-365	2	100.00	100.00		100.00	-	100.00
Mental Health Facilities (NJS40-48-9.4a)	27-365	2	100.00	100.00		100.00	-	100.00
						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-371	1	7,500.00	7,500.00		7,500.00	-	7,500.00
Other Expenses	28-371	2	2,500.00	2,000.00		2,000.00	765.00	1,235.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Reserved
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	40,000.00	35,000.00		35,000.00	34,796.55	203.45
Other Expenses - Verterans Memorial Park	28-375	2	2,500.00	2,500.00		2,500.00	448.07	2,051.93
Other Expenses - Other Facilities	28-375	2	4,500.00	4,000.00		4,000.00	2,000.00	2,000.00
						-		-
Beach & Boardwalk Operations						-		-
Salaries & Wages	28-380	1	475,000.00	425,000.00	(15,000.00)	410,000.00	399,220.65	10,779.35
Other Expenses	28-380	2	95,000.00	82,500.00		82,500.00	78,273.31	4,226.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Other Expenses & Bulk Purchases:						-		-
Electricity	31-430	2	32,000.00	32,000.00		32,000.00	19,902.48	12,097.52
Street Lighting	31-435	2	75,000.00	58,000.00		58,000.00	58,000.00	-
Telephone (excld. equipment acquisition)	31-440	2	35,000.00	40,000.00		40,000.00	19,601.20	20,398.80
Gas (natural or propane	31-446	2	30,000.00	30,000.00		30,000.00	14,662.41	15,337.59
Telecommunications costs	31-450	2	8,500.00	8,500.00		8,500.00	4,336.86	4,163.14
Gasoline	31-460	2	80,000.00	80,000.00		80,000.00	46,328.68	33,671.32
						-		-
Landfill/Solid Waste Disposal Costs:						-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	190,000.00	180,000.00		180,000.00	148,447.84	31,552.16
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	40,000.00	27,500.00	7,500.00	35,000.00	29,465.61	5,534.39
Other Expenses	22-195	2	80,000.00	80,000.00		80,000.00	5,335.99	74,664.01
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Common Operating Functions (Unclassified)						-		-
Municipal Bus Services						-		-
Other Expenses	30-414	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Accumulated Leave Compensation						-		-
Salaries & Wages	30-415	1	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
Celebration of Public Events	30-420	2	1,500.00	1,000.00		1,000.00	463.23	536.77
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,519,300.00	6,192,050.00	-	6,192,050.00	5,378,055.72	813,994.28
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,519,300.00	6,192,050.00	-	6,192,050.00	5,378,055.72	813,994.28
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,366,750.00	3,152,750.00	(10,000.00)	3,142,750.00	2,997,675.85	145,074.15
Other Expenses (Including Contingent)	34-201	2	3,087,550.00	2,974,300.00	10,000.00	2,984,300.00	2,325,818.27	658,481.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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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	123,680.00	86,591.00		86,591.00	86,590.80	0.20
Social Security System (O.A.S.I.)	36-472	265,000.00	237,500.00		237,500.00	223,537.31	13,962.69
Consolidated Police & Fireman's Pension Fund	36-474				-	-	-
Police and Firemen's Retirement System of NJ	36-475	413,948.00	406,614.00		406,614.00	406,614.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	17,500.00	15,000.00		15,000.00	11,411.05	3,588.95
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,000.00	2,245.00		2,245.00	1,397.04	847.96
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	823,128.00	747,950.00	-	747,950.00	729,550.20	18,399.80
(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	7,342,428.00	6,940,000.00	-	6,940,000.00	6,107,605.92	832,394.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		-
Recycling Tax (PL 2007.C311)								
Other Expenses	32-465	2	9,000.00	9,000.00		9,000.00	5,110.65	3,889.35
						-		-
Length of Service Awards Program (L.O.S.A.P.)	25-251	2	52,000.00	52,000.00		52,000.00	-	52,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	61,000.00	61,000.00	-	61,000.00	5,110.65	55,889.35

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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		6,907.89	4,010.47		4,010.47	-	-
Clean Communities Program	40-770	1	12,959.29	11,554.03		11,554.03	11,554.03	-
Recycling Tonnage Grant	41-774	1	5,950.95	5,942.77		5,942.77	5,942.77	-
Body Armor Replacement Fund	41-700	2	1,203.87	3,293.47		3,293.47	3,293.47	-
	41-511	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		27,022.00	24,800.74	-	24,800.74	20,790.27	-
Total Operations - Excluded from "CAPS"	34-305		88,022.00	85,800.74	-	85,800.74	25,900.92	55,889.35
Detail:								
Salaries & Wages	34-305	1	18,910.24	17,496.80	-	17,496.80	17,496.80	-
Other Expenses	34-305	2	62,203.87	64,293.47	-	64,293.47	8,404.12	55,889.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Rehabilitation of Borough Property	44-903	75,000.00	75,000.00		75,000.00	14,775.00	60,225.00
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	125,000.00	125,000.00	-	125,000.00	64,775.00	60,225.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Payment of Bond Principal	45-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930				-		XXXXXXXXXX
Interest on Notes	45-935	25,000.00	25,000.00		25,000.00	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	25,000.00	25,000.00	-	25,000.00	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		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
18-15&19-19 Repair/Resurface Various Rds.	46-870		42,500.00	XXXXXXXXXX	42,500.00	42,500.00	XXXXXXXXXX
21-03&13 Acquisition of Various Beach Equipment	46-870	7,988.74	134,511.26	XXXXXXXXXX	134,511.26	134,511.26	XXXXXXXXXX
19-13Replace/Repair of Various Bulkheads	46-870	120,532.55		XXXXXXXXXX	-		XXXXXXXXXX
20-02 Road Improvement Proj N 3rd&4th	46-870	150,012.45		XXXXXXXXXX	-		XXXXXXXXXX
22-09/23-14 Various Capital Improvements & Equip	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Acquisition for Beach & Recreation Areas	46-870	100,000.00		XXXXXXXXXX	-		XXXXXXXXXX
19-11 Repair/Resurface Various Rds & Related Exp	46-870	56,016.26		XXXXXXXXXX	-		XXXXXXXXXX
22-08 Acquisition of Livescan Machine	46-870		23,953.00	XXXXXXXXXX	23,953.00	23,953.00	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	434,550.00	200,964.26	XXXXXXXXXX	200,964.26	200,964.26	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	672,572.00	436,765.00	-	436,765.00	291,640.18	116,114.35

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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	672,572.00	436,765.00	-	436,765.00	291,640.18	116,114.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,015,000.00	7,376,765.00	-	7,376,765.00	6,399,246.10	948,508.43
(M) Reserve for Uncollected Taxes	50-899	325,000.00	564,855.00	XXXXXXXXXX	564,855.00	564,855.00	XXXXXXXXXX
9. Total General Appropriations	34-499	8,340,000.00	7,941,620.00	-	7,941,620.00	6,964,101.10	948,508.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,342,428.00	6,940,000.00	-	6,940,000.00	6,107,605.92	832,394.08
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	61,000.00	61,000.00	-	61,000.00	5,110.65	55,889.35
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	27,022.00	24,800.74	-	24,800.74	20,790.27	-
Total Operations Excluded from "CAPS"	34-305	88,022.00	85,800.74	-	85,800.74	25,900.92	55,889.35
(C) Capital Improvements	44-999	125,000.00	125,000.00	-	125,000.00	64,775.00	60,225.00
(D) Municipal Debt Service	45-999	25,000.00	25,000.00	-	25,000.00	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	434,550.00	200,964.26	XXXXXXXXXX	200,964.26	200,964.26	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	325,000.00	564,855.00	XXXXXXXXXX	564,855.00	564,855.00	XXXXXXXXXX
Total General Appropriations	34-499	8,340,000.00	7,941,620.00	-	7,941,620.00	6,964,101.10	948,508.43

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	08-501	1,100,000.00	1,000,000.00	1,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,100,000.00	1,000,000.00	1,000,000.00
Rents	08-503	1,800,000.00	1,740,000.00	2,172,144.98
Fire Hydrant Service		100,000.00	100,000.00	138,400.00
Miscellaneous	08-505			
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	3,000,000.00	2,840,000.00	3,310,544.98

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
Salaries & Wages	55-501	600,000.00	600,000.00		600,000.00	294,054.04	305,945.96
Other Expenses	55-502	1,850,000.00	1,800,000.00		1,800,000.00	1,389,496.06	410,503.94
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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 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
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	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	85,000.00	85,000.00		85,000.00	64,098.72	20,901.28
					-		-
			-		-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	25,000.00	25,000.00		25,000.00	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Costs of Improvements Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
Improvements to Water/Sewer System	55-544	48,093.78	85,000.00	XXXXXXXXXX	85,000.00	85,000.00	XXXXXXXXXX
Rehabilitation of Borough Water Tower	55-544	285,385.00	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	30,921.00	57,727.20		57,727.20	57,727.20	-
Social Security System (O.A.S.I.)	55-541	45,000.00	41,893.00		41,893.00	16,489.32	25,403.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,800.22	4,579.80		4,579.80	1,208.85	3,370.95
Defined Contribution Retirement Plan	55-543	800.00	800.00		800.00	-	800.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	3,000,000.00	2,840,000.00	-	2,840,000.00	2,048,074.19	766,925.81

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2024	Appropriated 2023	Expended 2023 Paid or Charged
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 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2024	Appropriated 2023	Expended 2023 Paid or Charged
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 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2024	Appropriated 2023	Expended 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: Veteran's Memorial Park; Municipal Public Defender; Donations Developers Escrow;P.O.A.A.;Beach Wheels;Memorial Benches;Accumulated Absences;Recreation Donations;Outside employment of Municipal Police Officers;UCC Code Enforcement Disposal of Forfeited Property;Abandoned/Vacant Property Code Enforcement.

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	10,591,550.12
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	154,642.32
Tax Title Lien Receivable	1,092.19
Property Acquired by Tax Title Lien Liquidation	4,725.00
Other Receivables	29,265.41
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	10,781,275.04

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,536,841.58
Reserves for Receivables	189,724.92
Surplus	6,054,708.54
Total Liabilities, Reserves and Surplus	10,781,275.04

School Tax Levy Unpaid	2,963,917.39
Less: School Tax Deferred	568,107.75
*Balance Included in Above "Cash Liabilities"	2,395,809.64

(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	5,599,339.40	5,125,651.21
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	20,400,763.24	19,586,639.91
Delinquent Taxes	150,244.43	100,317.08
Other Revenues and Additions to Income	2,928,559.40	2,681,534.46
Total Funds	29,078,906.47	27,494,142.66
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	7,347,754.53	6,963,443.83
School Taxes (Including Local and Regional)	6,389,285.00	6,673,136.00
County Taxes (Including Added Tax Amounts)	9,287,158.40	8,161,262.99
Special District Taxes		
Other Expenditures and Deductions from Income		96,960.44
Total Expenditures and Tax Requirements	23,024,197.93	21,894,803.26
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	23,024,197.93	21,894,803.26
Surplus Balance, December 31	6,054,708.54	5,599,339.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	6,054,708.54
Current Surplus Anticipated in 2024 Budget	2,385,000.00
Surplus Balance Remaining	3,669,708.54

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:

  - [X] 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 SURF
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Improvement Program is considered necessary for sound municipal operation.

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF SURF

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Reconstruction of Roads		700,000.00			35,000.00			665,000.00	
Acquisition of Beach Patrol Vehicle		40,000.00			2,000.00			38,000.00	
Acquisition of Ambulance		300,000.00			15,000.00			285,000.00	
Rehabilitation of Borough Property		225,000.00		75,000.00					150,000.00
Improvements to Water/Sewer System		150,000.00			7,500.00			142,500.00	
Rehabilitation of Water Tower		500,000.00			25,000.00			475,000.00	
Utility Capital Outlay		255,000.00		85,000.00					170,000.00
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		-							
TOTAL - THIS PAGE	XXXXX	2,170,000.00	-	160,000.00	84,500.00	-	-	1,605,500.00	320,000.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF SURF

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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		-							
TOTAL - ALL PROJECTS	XXXXX	2,170,000.00	-	160,000.00	84,500.00	-	-	1,605,500.00	320,000.00

Sheet 40b - Totals

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

Local Unit BOROUGH OF SURF

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
Reconstruction of Roads		700,000.00		700,000.00					
Acquisition of Beach Patrol Vehicle		40,000.00		40,000.00					
Acquisition of Ambulance		300,000.00		300,000.00					
Rehabilitation of Borough Property		225,000.00		75,000.00	75,000.00	75,000.00			
Improvements to Water/Sewer System		150,000.00		150,000.00					
Rehabilitation of Water Tower		500,000.00		500,000.00					
Utility Capital Outlay		255,000.00		85,000.00	85,000.00	85,000.00			
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TOTAL - THIS PAGE	XXXXX	2,170,000.00	XXXXXXXXXX	1,850,000.00	160,000.00	160,000.00	-	-	-

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

Local Unit BOROUGH OF SURF

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
Reconstruction of Roads	700,000.00			35,000.00			665,000.00			
Acquisition of Beach Patrol Vehicle	40,000.00			2,000.00			38,000.00			
Acquisition of Ambulance	300,000.00			15,000.00			285,000.00			
Rehabilitation of Borough Property	225,000.00	750,000.00	150,000.00	-						
Improvements to Water/Sewer System	150,000.00			7,500.00				142,500.00		
Rehabilitation of Water Tower	500,000.00			25,000.00				475,000.00		
Utility Capital Outlay	255,000.00	85,000.00	170,000.00	-						
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	-			-						
TOTAL - THIS PAGE	2,170,000.00	835,000.00	320,000.00	84,500.00	-	-	988,000.00	617,500.00	-	-

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

Local Unit BOROUGH OF SURF

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	2,170,000.00	835,000.00	320,000.00	84,500.00	-	-	988,000.00	617,500.00	-	-

Sheet 40d - Totals

BOROUGH OF SURF

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
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	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ______ (Date)

Rate Assessed: $ ______

Total Tax Collected to date: $ ______
Total Expended to date: $ ______
Total Acreage Preserved to date: ______ (Acres)

Recreation land preserved in 2023: ______ (Acres)

Farmland preserved in 2023: ______ (Acres)

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________
(Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________
Total Expended to date: $ ____________

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
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					-
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 SURF** 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.

13-Mar-24
Date

CHRISTINE HANNEMANN
Clerk of the Governing Body