

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF LONG BEACH

**COUNTY:** OCEAN

<u>JOSEPH H. MANCINI</u> <b>Mayor's Name</b>	<u>12/31/2024</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>DANIELLE LAVALLE</u> Municipal Clerk	7/1/2020 <b>Date of Orig. Appt.</b>
<u>DAWN ANNARUMMA</u> Tax Collector	C-1976 <b>Cert. No.</b>
<u>ERICA NICHOLE</u> Chief Financial Officer	T-8430 <b>Cert. No.</b>
<u>BRIAN K. LOGAN</u> Registered Municipal Accountant	PENDING <b>Cert. No.</b>
<u>TENNANT MAGEE</u> Municipal Attorney	488 <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

MUNICIPAL BUILDING  
6805 LONG BEACH BLVD  
BRANT BEACH, NJ 08008

**Fax #:** 609-494-4999

<b>Governing Body Members</b>	
Name	Term Expires
<u>DR. JOSEPH P. LATTANZI</u>	<u>12/31/2024</u>
<u>ALEXANDER L. MEEHAN</u>	<u>12/31/2024</u>
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# 2024 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     LONG BEACH                    , 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

          1st           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           1st           day of                     April                    , 2024

                    dlavalle@longbeachtownship.com                      
Clerk  
                    6805 LONG BEACH BLVD                      
Address  
                    BRANT BEACH, NJ 08008                      
Address  
                    609-361-1000                      
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           1st           day of                     April                    , 2024

<u>                    blogan@scnco.com                    </u>	<u>                    308 East Broad Street                    </u>
Registered Municipal Accountant	Address
<u>                    Westfield, NJ 07090                    </u>	<u>                    908-7489-9300                    </u>
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           1st           day of                     April                    , 2024

                    enicholes@longbeachtownship.com                      
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 TOWNSHIP of LONG BEACH, 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 ASBURY PARY PRESS

in the issue of April 12th, 2024

The Governing Body of the TOWNSHIP of LONG BEACH does hereby approve the following as the Budget for the year 2024:

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

Mancini
Lattanzi
Meehan

**Nays**

--

**Abstained**

--

**Absent**

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWNSHIP of LONG BEACH, County of OCEAN, on April 1st, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 6th, 2024 at 4:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024						
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX						
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX						
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		27,512,449.12						
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX						
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		5,729,568.50						
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		5,729,568.50						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.50%</b>	<b>Percent of Tax Collections</b>						
		495,482.81						
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2024 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2023 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> </table>	Building Aid Allowance	2024 - \$		for Schools-State Aid	2023 - \$		33,737,500.44
Building Aid Allowance	2024 - \$							
for Schools-State Aid	2023 - \$							
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		11,651,705.88						
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX						
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		22,085,794.56						
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-						
<b>(c) Minimum Library Tax</b>		-						

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water - Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	32,520,000.00	13,694,285.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	659,898.77						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	33,179,898.77	13,694,285.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,217,418.57	11,612,566.46	-	-	-	-	-
Reserved	2,957,321.52	2,024,354.14	-	-	-	-	-
Unexpended Balances Canceled	5,158.68	57,364.40	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,179,898.77	13,694,285.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	32,520,000.00
Cap Base Adjustment:	156,754.00
Subtotal	32,676,754.00
Exceptions Less:	
Total Other Operations	525,959.00
Total Uniform Construction Code	361,956.00
Total Interlocal Service Agreement	1,402,950.81
Total Additional Appropriations	
Total Capital Improvements	1,605,000.00
Total Debt Service	1,218,700.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	251,596.28
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	451,545.22
Total Exceptions	5,817,707.31
Amount on Which CAP is Applied	26,859,046.69
2.5% CAP	671,476.17
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,530,522.86

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		27,530,522.86
Additions:		
New Construction (Assessor Certification)		404,185.99
2022 Cap Bank Utilized		125,740.48
2023 Cap Bank Utilized		249,869.50
Total Additions		779,795.97
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>28,310,318.83</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>268,590.47</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>28,578,909.30</u>
Total General Appropriations for Municipal Purposes		<u>27,512,449.12</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(1,066,460.18)</u>

**NOTE:**

**Sheet 3b**

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

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024                      \$ 5,053,146.32

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      810,610.20

4,242,536.12

Budgeted Group Insurance - Inside CAP                      4,100,000.00

Budgeted Group Insurance - Utilities                      142,536.12

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL                      4,242,536.12

Instead of receiving Health Benefits, 0 employees  
have elected an opt-out for 2024. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                      \$ -

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	21,717,015.72
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	20,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>21,697,015.72</u>
Plus 2% CAP Increase	<u>433,940.31</u>
<b>ADJUSTED TAX LEVY</b>	<u>22,130,956.03</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>22,130,956.03</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

22,130,956.03

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	45,585.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	562,000.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 607,585.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 5,159.00

**ADJUSTED TAX LEVY**

22,733,382.03

Additions:

New Ratables - Increase for new construction	199,106,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.203</u>
New Ratable Adjustment to Levy	404,185.99
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

23,137,568.03

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

22,085,794.56

**OVER OR (UNDER) 2% LEVY CAP**

(1,051,773.47)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	94,543
Amount Used in CY 2024	
Balance to Expire	<u>94,543</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	286,666
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>286,666</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	22,819,553
Amount to be Raised by Taxation for Municipal Purpose	21,717,016
Available for Banking (CY 2024 - CY 2026)	1,102,537
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>1,102,537</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	23,137,568
Amount to be Raised by Taxation for Municipal Purpose	22,085,795
Available for Banking (CY 2025 - CY 2027)	1,051,773

**Total Levy CAP Bank**

2,440,976

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	4,777,951.28	4,623,072.20	4,623,072.20
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,777,951.28	4,623,072.20	4,623,072.20
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	11,000.00	11,000.00	11,220.00
Other	08-104	68,750.00	68,750.00	73,350.00
Fees and Permits	08-105	30,500.00	38,800.00	35,302.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	110,000.00	110,000.00	147,167.74
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	130,000.00	155,691.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	700,000.00	30,000.00	898,875.52
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-108	1,788,600.00	1,700,000.00	2,110,485.00
Antennae Rent	08-238	49,000.00	44,000.00	52,738.92
Bus Donations	08-239	190,000.00	190,000.00	239,275.81

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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>3,077,850.00</b>	<b>2,322,550.00</b>	<b>3,724,106.31</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	683,492.00	680,107.00	680,106.86
Municipal Relief Fund Aid	09-213	70,452.06	35,233.46	35,233.46
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	753,944.06	715,340.46	715,340.32

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	306,272.00	376,272.00	454,382.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	361,956.00	361,956.00	361,956.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>668,228.00</b>	<b>738,228.00</b>	<b>816,338.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
SHARED SERVICE AGREEMENT - BLT POLICE PROTECTION	11-106	786,292.64	705,459.95	705,459.95
SHARED SERVICE AGREEMENT - POLICE DISPATCHING SERVICES	11-115	224,105.14	194,105.14	281,761.72
SHARED SERVICE AGREEMENT - HEALTH CONTRACTS	11-114	296,256.75	273,293.40	273,293.32
SHARED SERVICE AGREEMENT - ENFORSYS	11-106	9,450.00	8,100.00	8,887.50
SHARED SERVICE AGREEMENT - MDT (MOBILE DATA TERMINALS)	11-106	2,415.00	2,415.00	2,760.00
SHARED SERVICE AGREEMENT - LICENSE PLATE RECOGNITION	11-106	2,800.00	2,600.00	2,600.00
SHARED SERVICE AGREEMENT - BLT COURT	11-108			
SHARED SERVICE AGREEMENT - BH ZONING OFFICER	11-119			
SHARED SERVICE AGREEMENT - TRANSPORTATION	11-117	100,000.00	100,000.00	100,000.00
SHARED SERVICE AGREEMENTS - SB ZONING OFFICER	11-119			
SHARED SERVICE AGREEMENT - SB CONSTRUCTION/ZONING OFFICERS	11-118	80,000.00	77,500.00	77,500.00



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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>1,501,319.53</b>	<b>1,363,473.49</b>	<b>1,452,262.49</b>

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ALCOHOL EDUCATION AND REHABILITATION FUND	10-501		8,177.06	8,177.06
BODY ARMOR REPLACEMENT FUND	10-505	2,803.57	2,433.82	2,433.82
RESILIENT NJ GRANT PROGRAM	10-877			-
BODY- WORN CAMERA GRANT	10-502			-
SUSTAINABLE NEW JERSEY GRANT	10-600		5,000.00	5,000.00
BULLET PROOF VEST PARTNERSHIP PROGRAM	10-518	5,572.56	4,917.84	4,917.84
STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM	10-622		406,046.00	406,046.00
CLEAN COMMUNITIES GRANT PROGRAM	10-602		46,537.71	46,537.71
NEW JERSEY HEALTH OFFICERS ASSOCIATION	10-621		201,200.00	201,200.00
EMERGENCY MANAGEMENT PERFORMANCE GRANT	10-537			-
BARNEGAT BAY PARTNERSHIP GRANT	10-877			-
NJ DEP LEVEL II CHARGE POINT CHARGING STATIONS	10-664			-
COMMUNITY DEVELOPMENT BLOCK GRANT	10-856	38,000.00	-	-
FISH AND WILDLIFE SERVICE	12-881		3,328.00	3,328.00
DISTRACTED DRIVING CRACKDOWN GRANT	10-508			-
DRUNK DRIVING ENFORCEMENT FUND	10-510		42,854.62	42,854.62
STORMWATER ASSISTANCE GRANT			15,000.00	15,000.00
OCEAN COUNTY CULTURAL AND HERITAGE COMMISSION			1,000.00	1,000.00
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
COVID-19 VACCINATION SUPPLEMENTAL FUNDING			35,000.00	35,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	46,376.13	771,495.05	771,495.05

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
FEEES FOR BOARD OF HEALTH SERVICES	08-125	29,000.00	35,000.00	30,385.96
TRUST RESERVE FOR POLICE OFF DUTY ( ADMINISTRATIVE FEES)	08-133	125,000.00	125,000.00	125,000.00
TRUST RESERVE FOR POLICE OFF DUTY(VEHICLE PURCHASE)	08-133	75,000.00	75,000.00	75,000.00
COVID ARP STATE AND LOCAL FISCAL RECOVERY FUNDING (REVENUE LOSS) TRANCHE #1	08-240			
COVID ARP STATE AND LOCAL FISCAL RECOVERY FUNDING (REVENUE LOSS) TRANCHE #2	08-240			
RESERVE FOR PAYMENT OF DEBT	08-227		165,700.00	165,700.00
GENERAL CAPITAL FUND BALANCE	08-228	75,000.00	75,000.00	75,000.00
RECREATION PASS	08-134	50,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	354,000.00	475,700.00	471,085.96

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,777,951.28	4,623,072.20	4,623,072.20
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,077,850.00	2,322,550.00	3,724,106.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	753,944.06	715,340.46	715,340.32
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	668,228.00	738,228.00	816,338.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,501,319.53	1,363,473.49	1,452,262.49
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	46,376.13	771,495.05	771,495.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	354,000.00	475,700.00	471,085.96
<b>Total Miscellaneous Revenues</b>	13-099	6,401,717.72	6,386,787.00	7,950,628.13
<b>4. Receipts from Delinquent Taxes</b>	15-499	472,036.88	453,023.85	452,960.29
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	11,651,705.88	11,462,883.05	13,026,660.62
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,085,794.56	21,717,015.72	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	22,085,794.56	21,717,015.72	22,334,144.85
<b>7. Total General Revenues</b>	13-299	33,737,500.44	33,179,898.77	35,360,805.47



**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
DIRECTOR OF REVENUE AND FINANCE:						-		-
SALARIES AND WAGES	20-110	1	14,500.00	14,500.00		14,500.00	14,023.10	476.90
OTHER EXPENSES	20-110	2	500.00	500.00		500.00	81.40	418.60
						-		-
HUMAN RESOURCES:						-		-
SALARIES AND WAGES	20-105	1	220,000.00	220,000.00		220,000.00	217,907.75	2,092.25
OTHER EXPENSE	20-105	2	12,500.00	14,500.00		14,500.00	2,174.29	12,325.71
						-		-
						-		-
MUNICIPAL CLERK:						-		-
SALARIES AND WAGES	20-120	1	240,000.00	200,000.00		200,000.00	192,032.11	7,967.89
OTHER EXPENSES	20-120	2	125,000.00	25,000.00		25,000.00	16,727.08	8,272.92
UPGRADE GENERAL CODES	20-120	2	9,500.00	9,500.00		9,500.00	-	9,500.00
						-		-
ADVERTISING:						-		-
OTHER EXPENSES	20-120	2	25,000.00	20,000.00		20,000.00	13,842.14	6,157.86
						-		-
ELECTION:						-		-
OTHER EXPENSES	20-120	2	3,500.00	2,000.00		2,000.00	631.75	1,368.25
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
FINANCIAL ADMINISTRATION:						-		-
SALARIES AND WAGES	20-130	1	245,000.00	245,000.00		225,000.00	214,457.42	10,542.58
OTHER EXPENSES	20-130	2	24,500.00	24,500.00		19,500.00	16,467.00	3,033.00
						-		-
AUDIT SERVICES:						-		-
OTHER EXPENSES	20-135	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
PURCHASING:						-		-
SALARIES AND WAGES	20-130	1	20,000.00	20,000.00		20,000.00	20,000.00	-
OTHER EXPENSES	20-130	2	2,500.00	1,000.00		1,000.00	295.00	705.00
OTHER EXPENSES-CENTRALIZED PURCHASING	20-130	2	25,000.00	22,000.00		22,000.00	20,730.69	1,269.31
						-		-
TAX COLLECTION:						-		-
SALARIES AND WAGES	20-145	1	160,000.00	190,000.00		120,000.00	99,547.71	20,452.29
OTHER EXPENSES	20-145	2	24,000.00	24,000.00		24,000.00	16,450.11	7,549.89
						-		-
TAX ASSESSMENT:						-		-
SALARIES AND WAGES	20-150	1	255,000.00	225,000.00		230,000.00	224,041.99	5,958.01
OTHER EXPENSES	20-150	2	70,000.00	68,000.00		68,000.00	41,421.37	26,578.63
						-		-

## 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
LEGAL SERVICES:						-		-
OTHER EXPENSES	20-155	2	460,000.00	340,000.00		435,000.00	400,614.47	34,385.53
						-		-
FEASIBILITY STUDY:						-		-
OTHER EXPENSES	20-155	2	15,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
ENGINEERING SERVICES:						-		-
OTHER EXPENSES	20-165	2	140,000.00	140,000.00		140,000.00	63,919.39	76,080.61
						-		-
PLANNING BOARD:						-		-
SALARIES AND WAGES	21-180	1	65,000.00	65,000.00		65,000.00	57,610.08	7,389.92
OTHER EXPENSES	21-180	2	20,000.00	20,000.00		10,000.00	4,483.20	5,516.80
						-		-
INSURANCE:						-		-
LIABILITY INSURANCE	23-210	2	265,121.20	256,155.90		256,155.90	256,155.90	-
OTHER	23-211	2	4,200.00	4,200.00		4,200.00	4,200.00	-
WORKERS COMPENSATION	23-215	2	302,995.80	274,627.60		274,627.60	256,505.60	18,122.00
EMPLOYEE GROUP INSURANCE	23-220	2	4,100,000.00	4,580,631.39		4,580,631.39	3,932,044.91	648,586.48
UNEMPLOYMENT INSURANCE	23-225	2	60,000.00	60,000.00		60,000.00	48,972.64	11,027.36
						-		-

## 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
PUBLIC AFFAIRS/PUBLIC SAFETY DIRECTOR						-		-
SALARIES AND WAGES	20-110	1	15,740.00	15,700.00		15,700.00	15,578.94	121.06
OTHER EXPENSES	20-110	2	2,500.00	2,500.00		2,500.00	1,695.00	805.00
POLICE:						-		-
SALARIES AND WAGES - ARP OFFSET	25-240	1				-		-
SALARES AND WAGES	25-240	1	4,985,204.97	5,021,553.16		4,931,553.16	4,916,230.57	15,322.59
OTHER EXPENSES	25-240	2	472,056.50	534,708.31		624,708.31	612,766.30	11,942.01
						-		-
EMERGENCY MANAGEMENT:						-		-
SALARIES AND WAGES	25-252	1	30,000.00	30,000.00		30,000.00	30,000.00	-
OTHER EXPENSES	25-252	2	26,700.00	26,700.00		26,700.00	26,700.00	-
						-		-
AID TO VOLUNTEER FIRE CO.(ADJOINING)	25-255	2	363,479.00	363,479.00		363,479.00	363,479.00	-
AID TO VOLUNTEER AMBULANCE CO.(ADJOINING)	25-260	2	134,850.00	134,850.00		134,850.00	134,850.00	-
						-		-
MUNICIPAL PROSECUTOR:						-		-
SALARIES AND WAGES	25-275	1				-		-
OTHER EXPENSES	25-275	2	23,000.00	23,000.00		23,000.00	22,367.64	632.36
						-		-
						-		-

**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 & PROPERTY DIRECTOR:						-		-
SALARIES AND WAGES	20-110	1	14,500.00	14,500.00		14,500.00	13,483.75	1,016.25
OTHER EXPENSES	20-110	2	500.00	500.00		500.00	107.95	392.05
						-		-
STREET AND ROAD MAINTENANCE						-		-
SALARIES AND WAGES	26-290	1	570,000.00	570,000.00		541,000.00	456,544.66	84,455.34
OTHER EXPENSES	26-290	2	140,000.00	140,000.00		140,000.00	122,495.20	17,504.80
						-		-
SCHEDULE C PUBLIC WORKS						-		-
OTHER EXPENSES	26-300	2	486,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
PUBLIC WORKS						-		-
SALARIES AND WAGES	26-300	1	1,175,000.00	1,175,000.00		1,175,000.00	921,682.95	253,317.05
OTHER EXPENSES	26-300	2	270,000.00	270,000.00		270,000.00	224,548.21	45,451.79
						-		-
GARBAGE AND TRASH REMOVAL						-		-
OTHER EXPENSES						-		-
GARBAGE AND RECYCLING COLLECTION	26-305	2	1,476,850.00	1,345,000.00		1,345,000.00	1,345,000.00	-
MISCELLANEOUS	26-305	2				-		-
SANITARY LANDFILL FEES	26-305	2	500,000.00	565,000.00		565,000.00	422,721.38	142,278.62

## 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
RECYCLING:						-		-
SALARIES AND WAGES	32-465	1	190,000.00	181,000.00		181,000.00	177,967.03	3,032.97
OTHER EXPENSES	32-465	2	12,860.00	15,000.00		15,000.00	3,173.76	11,826.24
CONTRACTUAL	32-465	2				-		-
						-		-
PUBLIC BUILDING AND GROUNDS:						-		-
SALARIES AND WAGES	26-310	1	465,000.00	455,000.00		455,000.00	445,896.65	9,103.35
OTHER EXPENSES	26-310	2	244,000.00	244,000.00		244,000.00	223,354.48	20,645.52
						-		-
BOARD OF HEALTH						-		-
SALARIES AND WAGES	27-330	1	233,743.25	231,706.60		231,706.60	102,970.87	128,735.73
OTHER EXPENSES	27-330	2	95,000.00	95,000.00		95,000.00	83,886.97	11,113.03
						-		-
ANIMAL CONTROL SERVICES:						-		-
OTHER EXPENSES	27-340	2	28,000.00	28,000.00		28,000.00	23,623.13	4,376.87
						-		-
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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
AID TO DOMESTIC VIOLENCE						-		-
OTHER EXPENSE	27-331	2	1,200.00	1,200.00		1,200.00	1,200.00	-
						-		-
AID TO SENIOR CITIZENS CENTER (40:23-8.14)						-		-
OTHER EXPENSES	27-365	2	14,420.00	14,420.00		14,420.00	14,420.00	-
						-		-
AID TO MUSEUM (NJS 40:23-6.22)						-		-
OTHER EXPENSES	27-332	2	3,125.00	3,125.00		3,125.00	3,125.00	-
						-		-
AID TO BRANT BEACH YACHT&SAILING FOUNDATION						-		-
OTHER EXPENSES	27-333	2				-		-
						-		-
RECREATION:						-		-
OTHER EXPENSES	28-370	2	1,500.00	1,000.00		1,000.00	-	1,000.00
						-		-
PARKS AND PLAYGROUND:						-		-
SALARIES AND WAGES	28-375	1	165,000.00	95,000.00		104,500.00	103,629.59	870.41
OTHER EXPENSES	28-375	2	45,000.00	30,700.00		21,200.00	11,389.88	9,810.12
						-		-
						-		-

## 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
LIFEGUARDS:						-		-
SALARIES AND WAGES	28-380	1	1,650,000.00	1,345,000.00		1,398,000.00	1,397,001.86	998.14
OTHER EXPENSES	28-380	2	168,000.00	168,000.00		148,000.00	147,299.39	700.61
						-		-
BEACH BADGES:						-		-
SALARIES AND WAGES	28-380	1	345,000.00	340,000.00		340,000.00	324,856.07	15,143.93
OTHER EXPENSES	28-380	2	50,000.00	50,000.00		50,000.00	49,951.64	48.36
						-		-
MUNICIPAL COURT:						-		-
SALARIES AND WAGES	43-490	1	250,000.00	240,000.00		240,000.00	234,188.55	5,811.45
OTHER EXPENSES	43-490	2	18,000.00	18,000.00		18,000.00	13,502.90	4,497.10
						-		-
PUBLIC DEFENDER:						-		-
OTHER EXPENSES	43-495	2	9,200.00	9,200.00		9,200.00	9,200.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	385,000.00	385,000.00		385,000.00	235,148.96	149,851.04
Other Expenses	22-195	2	60,000.00	60,000.00		60,000.00	41,899.98	18,100.02
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
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## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
ACCUMULATED ABSENSE LIABILITY:						-		-
OTHER EXPENSES	30-415	2	150,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
CELEBRATION OF PUBLIC EVENTS:						-		-
OTHER EXPENSES	30-420	2	60,000.00	60,000.00		60,000.00	44,860.11	15,139.89
						-		-
ELECTRICITY	31-430	2	290,000.00	290,000.00		290,000.00	258,316.23	31,683.77
STREET LIGHTING	31-435	2	380,000.00	380,000.00		380,000.00	341,654.53	38,345.47
TELEPHONE	31-440	2	230,000.00	230,000.00		230,000.00	183,216.37	46,783.63
WATER	31-445	2				-		-
NATURAL GAS	31-446	2	50,000.00	50,000.00		50,000.00	22,824.92	27,175.08
GASOLINE	31-447	2	270,000.00	269,100.00		269,100.00	217,945.00	51,155.00
SHARED EQUIPMENT	31-460	2	210,000.00	210,000.00		210,000.00	161,854.33	48,145.67
COMMUNITY RATING SYSTEM						-		-
SALARIES AND WAGES	31-460	1	3,000.00	12,000.00		12,000.00	4,000.00	8,000.00
OTHERS EXPENSES	31-460	2	2,500.00	4,000.00		4,000.00	39.66	3,960.34
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
TRANSPORTATION:						-		-
SALARIES AND WAGES	30-411	1	390,000.00	390,000.00		390,000.00	294,302.21	95,697.79
OTHER EXPENSES	30-411	2	60,000.00	60,000.00		60,000.00	36,205.06	23,794.94
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		24,179,745.72	23,584,056.96	-	23,583,056.96	21,283,493.78	2,299,563.18
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			xxxxxxxxxx	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		24,179,745.72	23,584,056.96	-	23,583,056.96	21,283,493.78	2,299,563.18
<b>Detail:</b>			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	12,086,688.22	11,680,959.76	-	11,539,459.76	10,713,102.82	826,356.94
Other Expenses (Including Contingent)	34-201	2	12,093,057.50	11,903,097.20	-	12,043,597.20	10,570,390.96	1,473,206.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Streetscape Capital Reserve	46-894	2		6,047.73	XXXXXXXXXX	6,047.73	6,047.73	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		697,978.40	660,809.00		660,809.00	660,809.00	-
Social Security System (O.A.S.I.)	36-472		975,000.00	975,000.00		975,000.00	899,069.25	75,930.75
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,652,725.00	1,471,379.00		1,471,379.00	1,471,378.00	1.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,000.00	5,000.00		6,000.00	5,283.01	716.99
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		3,332,703.40	3,118,235.73	-	3,119,235.73	3,042,586.99	76,648.74
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		27,512,449.12	26,702,292.69	-	26,702,292.69	24,326,080.77	2,376,211.92



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LENGTH OF SERVICE AWARD PROGRAM	25-286	2	299,715.00	299,715.00		299,715.00	-	299,715.00
						-		-
911 EMERGENCY PHONE						-		-
SALARIES AND WAGES	25-251	1	40,940.00	40,940.00		40,940.00	40,940.00	-
OTHER EXPENSES	25-251	2	8,550.00	8,550.00		8,550.00	8,550.00	-
						-		-
RECYCLING	32-465	2		20,000.00		20,000.00	-	20,000.00
						-		-
						-		-
						-		-
						-		-
WORKERS COMPENSATION	23-215	2	35,657.00	18,122.00		18,122.00	18,122.00	-
GASOLINE	31-447	2		10,900.00		10,900.00	10,900.00	-
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471	2		21,514.00		21,514.00	21,514.00	-
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475	2		106,218.00		106,218.00	106,218.00	-
GARBAGE AND TRASH REMOVAL AND DISPOSAL	26-305	2	405,150.00			-		-
RECYCLING	32-465	2	2,140.00			-		-
LIABILITY INSURANCE	23-210	2	31,200.00			-		-
						-		-

## 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
						-		-
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		823,352.00	525,959.00	-	525,959.00	206,244.00	319,715.00

## 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	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
					-		-	
CONSTRUCTION CODE OFFICIAL:						-		-
SALARIES AND WAGES	22-195	1	255,000.00	255,000.00		255,000.00	199,158.16	55,841.84
OTHER EXPENSES	22-195	2	106,956.00	106,956.00		106,956.00	106,956.00	-
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		<b>361,956.00</b>	<b>361,956.00</b>	<b>-</b>	<b>361,956.00</b>	<b>306,114.16</b>	<b>55,841.84</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
BARNEGAT LIGHT POLICE PROTECTION:						-		-
SALARIES AND WAGES	42-106	1	629,034.11	564,367.96		564,367.96	564,367.96	-
OTHER EXPENSES	42-106	2	157,258.53	141,091.99		141,091.99	141,091.99	-
						-		-
POLICE DISPATCHING SERVICES						-		-
SALARIES AND WAGES	42-115	1	179,284.11	155,284.11		155,284.11	155,284.11	-
OTHER EXPENSES	42-115	2	44,821.03	38,821.03		38,821.03	38,821.03	-
TAX COLLECTOR- SHIP BOTTOM	42-103	2	41,564.84	39,477.32		39,477.32	39,477.32	-
HEALTH CONTRACTS	42-114	2	296,256.75	273,293.40		273,293.40	262,850.66	10,442.74
ZONING OFFICER- BEACH HAVEN	42-119	2				-		-
MOBILE DATA TERMINALS	42-106	2	2,415.00	2,415.00		2,415.00	2,415.00	-
LICENSE PLATE RECOGNITION	42-106	2	2,800.00	2,600.00		2,600.00	2,600.00	-
ENFORSYS	42-106	2	9,450.00	8,100.00		8,100.00	8,100.00	-
MUNICIPAL COURT- BARNEGAT LIGHT	42-108	2				-		-
ZONING OFFICER- SHIP BOTTOM	42-119	2				-		-
TRANSPORTATION	42-117	2	100,000.00	100,000.00		100,000.00	44,889.98	55,110.02
SHIP BOTTOM CONSTRUCTION/ZONING OFFICERS	42-118	2	80,000.00	77,500.00		77,500.00	77,500.00	-
						-		-
						-		-

## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		1,542,884.37	1,402,950.81	-	1,402,950.81	1,337,398.05	65,552.76

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899			140,000.00		140,000.00		140,000.00
						-	-	-
ALCOHOL EDUCATION AND REHABILITATION FUND	41-501	2		8,177.06		8,177.06	8,177.06	-
BODY ARMOR REPLACEMENT FUND	41-505	2	2,803.57	2,433.82		2,433.82	2,433.82	-
RESILIENT NJ GRANT PROGRAM	41-877	2				-	-	-
BODY-WORN CAMERA GRANT	41-502	2				-	-	-
SUSTAINABLE NEW JERSEY GRANT	41-600	2		5,000.00		5,000.00	5,000.00	-
BULLET PROOF VEST PARTNERSHIP PROGRAM	41-518	2	5,572.56	4,917.84		4,917.84	4,917.84	-
STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY	41-622	2		406,046.00		406,046.00	406,046.00	-
CLEAN COMMUNITIES GRANT PROGRAM	41-602	2		46,537.71		46,537.71	46,537.71	-
NEW JERSEY HEALTH OFFICERS ASSOCIATION	41-621	2		201,200.00		201,200.00	201,200.00	-
EMERGENCY MANAGEMENT PERFORMANCE GRANT	41-537	2				-	-	-
BARNEGAT BAY PARTNERSHIP GRANT	41-877	2				-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2		42,854.62		42,854.62	42,854.62	-
COMMUNITY DEVELOPMENT BLOCK GRANT	41-856	2	38,000.00			-	-	-
FISH AND WILDLIFE SERVICE	41-881	2		3,328.00		3,328.00	3,328.00	-
DISTRACTED DRIVING CRACKDOWN GRANT	41-508	2				-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
COVID-19 VACCINATION SUPPLEMENTAL FUNDING	41-621	2		35,000.00		35,000.00	35,000.00	-
STORMWATER ASSISTANCE GRANT	41-564	2		15,000.00		15,000.00	15,000.00	-
OCEAN COUNTY CULTURAL AND HERITAGE COMM.	41-877	2		1,000.00		1,000.00	1,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		46,376.13	911,495.05	-	911,495.05	771,495.05	140,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,774,568.50	3,202,360.86	-	3,202,360.86	2,621,251.26	581,109.60
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	1,104,258.22	1,015,592.07	-	1,015,592.07	959,750.23	55,841.84
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	1,670,310.28	2,046,768.79	-	2,046,768.79	1,661,501.03	385,267.76

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
VARIOUS DRAINAGE PROJECTS	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR PURCHASE OF COMPUTERS	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR BEACH REPLENISHMENT	44-903	2	300,000.00	300,000.00		300,000.00	300,000.00	-
RESERVE FOR PURCHASE OF BULLDOZER	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR PURCHASE OF BEACH TRACTOR	44-903	2		35,000.00		35,000.00	35,000.00	-
PURCHASE OF PLAYGROUND EQUIPMENT	44-903	2	35,000.00	35,000.00		35,000.00	35,000.00	-
RESERVER FOR PURCHASE OF STAGE TRAILER	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR HEATING AND A/C UPGRADES	44-903	2	100,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR PURCHASE OF SURF RAKE	44-903	2	25,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR SIGN ACQUISITION BEACH & STREETS	44-903	2	60,000.00	60,000.00		60,000.00	60,000.00	-
RESERVE FOR PURCHASE OF VARIOUS EQUIPMENT	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
GARAGE REPAIR	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
CONSTRUCTION/RENOVATION OF FLY TRAPS	44-903	2	5,000.00	5,000.00		5,000.00	5,000.00	-
RESERVE FOR REPAIR/REPLACEMENT OF VARIOUS E	44-903	2	100,000.00	100,000.00		100,000.00	100,000.00	-
RESERVE FOR PURCHASE OF DUMP TRUCK	44-903	2	50,000.00	75,000.00		75,000.00	75,000.00	-
RESERVE FOR PURCHASE OF ROLL OFF TRUCK	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR PURCHASE OF FUEL PUMP	44-903	2				-		-
PURCHASE OF VARIOUS TRUCKS	44-903	2	15,000.00	245,000.00		245,000.00	245,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
CHARGING STATIONS	44-903	2				-		-
RESERVE FOR CROSSOVER HANDRAILS & MATERIAL	44-903	2	25,000.00	25,000.00		25,000.00	25,000.00	-
RESERVE FOR RECREATION PROJECTS	44-903	2	25,000.00	25,000.00		25,000.00	25,000.00	-
RESERVE FOR VARIOUS TECHNOLOGY	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
RESERVE FOR HOTEL REPAIRS	44-903	2	25,000.00	25,000.00		25,000.00	25,000.00	-
RESERVE FOR STREET SWEEPER	44-903	2	25,000.00	25,000.00		25,000.00	25,000.00	-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,340,000.00	1,605,000.00	-	1,605,000.00	1,605,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			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		1,035,000.00	785,000.00		785,000.00	785,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		580,000.00	433,700.00		433,700.00	428,541.32	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BLUE ACRES LOAN PAYMENT:						-		XXXXXXXXXX
LOAN PAYMENT FOR PRINCIPAL AND INTEREST	45-940	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,615,000.00	1,218,700.00	-	1,218,700.00	1,213,541.32	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:					XXXXXXXXXX	-		XXXXXXXXXX
ORDINANCE # 14-17	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
ORDINANCE # 14-33	46-892	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		5,729,568.50	6,026,060.86	-	6,026,060.86	5,439,792.58	581,109.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,729,568.50	6,026,060.86	-	6,026,060.86	5,439,792.58	581,109.60
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		33,242,017.62	32,728,353.55	-	32,728,353.55	29,765,873.35	2,957,321.52
<b>(M) Reserve for Uncollected Taxes</b>	50-899		495,482.81	451,545.22	XXXXXXXXXX	451,545.22	451,545.22	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		33,737,500.44	33,179,898.77	-	33,179,898.77	30,217,418.57	2,957,321.52



**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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	27,512,449.12	26,702,292.69	-	26,702,292.69	24,326,080.77	2,376,211.92
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	823,352.00	525,959.00	-	525,959.00	206,244.00	319,715.00
<b>Uniform Construction Code</b>	<b>22-999</b>	361,956.00	361,956.00	-	361,956.00	306,114.16	55,841.84
<b>Shared Service Agreements</b>	<b>42-999</b>	1,542,884.37	1,402,950.81	-	1,402,950.81	1,337,398.05	65,552.76
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	46,376.13	911,495.05	-	911,495.05	771,495.05	140,000.00
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	2,774,568.50	3,202,360.86	-	3,202,360.86	2,621,251.26	581,109.60
<b>(C) Capital Improvements</b>	<b>44-999</b>	1,340,000.00	1,605,000.00	-	1,605,000.00	1,605,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,615,000.00	1,218,700.00	-	1,218,700.00	1,213,541.32	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	495,482.81	451,545.22	XXXXXXXXXX	451,545.22	451,545.22	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	33,737,500.44	33,179,898.77	-	33,179,898.77	30,217,418.57	2,957,321.52

## 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	2,193,855.60	2,088,524.39	2,088,524.39
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>2,193,855.60</b>	<b>2,088,524.39</b>	<b>2,088,524.39</b>
Rents	08-503			
Miscellaneous	08-505			
Rents - Water	08-503	5,374,000.00	4,990,000.00	6,371,739.85
Rents - Sewer	08-503	5,666,000.00	6,050,000.00	5,716,766.84
Miscellaneous	08-505	217,000.00	218,500.00	698,301.48
Utility Capital- Reserve for Payment of Debt Service	08-508		798.61	798.61
Utility Operating- Reserve for Payment of Debt Service	08-508		346,462.00	346,462.00
Utility Capital Surplus	08-509	500,000.00		
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Increased Rents - Water	08-503			
Increased Rents - Sewer	08-503			
Deficit (General Budget)	08-549			
<b>Total Water - Sewer Utility Revenues</b>	<b>08-599</b>	<b>13,950,855.60</b>	<b>13,694,285.00</b>	<b>15,222,593.17</b>

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

11. APPROPRIATIONS FOR WATER - SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,650,000.00	1,650,000.00		1,650,000.00	1,629,062.14	20,937.86
Other Expenses	55-502	3,000,000.00	3,073,398.00		3,073,398.00	2,209,153.81	864,244.19
OCUA	55-503	3,140,600.00	3,250,000.00		3,250,000.00	2,168,278.60	1,081,721.40
Shared Services Agreements:					-		-
Water- Barnegat Light	55-504	450,000.00	387,000.00		387,000.00	387,000.00	-
Water- Harvey Cedars	55-504	508,122.00	490,000.00		490,000.00	445,682.30	44,317.70
Water- Surf City	55-504	400,000.00	340,000.00		340,000.00	340,000.00	-
Water- Ship Bottom	55-504	3,000.00	2,600.00		2,600.00	2,400.00	200.00
Sewer- Beach Haven	55-504	15,000.00	15,000.00		15,000.00	10,575.00	4,425.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
Water Main Replacement 46th - 58th Streets	55-514	501,000.00			-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Reserve for Tank Management	55-513	500,000.00	500,000.00		500,000.00	500,000.00	-
Reserve for Various Drainage Projects	55-515	50,000.00	50,000.00		50,000.00	50,000.00	-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	710,000.00	620,000.00		618,000.00	615,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	360,000.00	333,400.00		335,400.00	335,260.70	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Infrastructure Loan- Principal	55-524	1,800,000.00	1,850,000.00		1,850,000.00	1,806,689.68	XXXXXXXXXX
Infrastructure Loan- Interest	55-524	435,000.00	365,000.00		365,000.00	354,085.22	XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER - SEWER UTILIT	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #16-23	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #13-41	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #17-35	55-550		346,462.00	XXXXXXXXXX	346,462.00	346,462.00	XXXXXXXXXX
Ordinance # 14-28	55-550			XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	299,133.60	292,425.00		292,425.00	292,425.00	-
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	114,168.19	5,831.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,000.00	9,000.00		9,000.00	6,323.82	2,676.18
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER - SEWER UTILITY APPROPRIATIO</b>	55-599	13,950,855.60	13,694,285.00	-	13,694,285.00	11,612,566.46	2,024,354.14

## 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: \_\_\_\_\_

Disposal of Forfeited Property; Municipal Alliance on Alcoholism and Drug Abuse; Americans With Disabilities Act - Implementation Fund Donations; Municipal Public Defender; Historic Rescue Boat Monument Fund Donations; Long Beach Township Centennial Celebration Fund Donations; Body Armor Fund; Parking Offenses Adjudication Act; Outside Employment of Off-Duty Municipal Police Officers; Accumulated Absences; Recreation Trust Fund; Construction Code Fees; Beach Wheels Program Donations; Developer's Escrow Fund; Self Insurance Programs; Advertisements Regarding "Open for Business" Donations; Purchase of Dune Grass From Donations: Hurricane Sandy Recovery Donations; Purchase of Memory Benches Donations: Purchase Playground Equipment From Donations: Recycling Program; Open Space, Recreation, Farmland and Historic Preservation Trust; Special Law Enforcement Trust Fund; Memorial Pavers Donations; Marine Field Station Donations and Green Acres Prog.; Gator - "Utility Vehicle" / Marine Field Station Acceptance of Bequests / Gifts

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."



## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	22,904,317.93
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	471,875.55
Tax Title Lien Receivable	2,342.73
Property Acquired by Tax Title Lien Liquidation	68,100.00
Other Receivables	7,605.30
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>23,454,241.51</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	15,261,969.36
Reserves for Receivables	549,923.58
Surplus	7,642,348.57
<b>Total Liabilities, Reserves and Surplus</b>	<b>23,454,241.51</b>

School Tax Levy Unpaid	13,469,468.16
Less: School Tax Deferred	4,558,434.00
*Balance Included in Above "Cash Liabilities"	8,911,034.16

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,556,863.97	6,755,081.05
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.5%, 2022: 99.49%)	95,590,591.86	87,987,099.93
Delinquent Taxes	452,960.29	479,766.61
Other Revenues and Additions to Income	10,473,369.55	9,320,641.46
<b>Total Funds</b>	<b>114,073,785.67</b>	<b>104,542,589.05</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	32,723,194.87	30,047,809.82
School Taxes (Including Local and Regional)	26,938,938.00	26,313,358.00
County Taxes (Including Added Tax Amounts)	45,699,250.50	39,571,678.27
Special District Taxes	1,069,803.73	1,050,984.17
Other Expenditures and Deductions from Income	250.00	1,894.82
<b>Total Expenditures and Tax Requirements</b>	<b>106,431,437.10</b>	<b>96,985,725.08</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>106,431,437.10</b>	<b>96,985,725.08</b>
<b>Surplus Balance, December 31</b>	<b>7,642,348.57</b>	<b>7,556,863.97</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	7,642,348.57
Current Surplus Anticipated in 2024 Budget	4,777,951.28
<b>Surplus Balance Remaining</b>	<b>2,864,397.29</b>

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

2024

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**TOWNSHIP OF LONG BEACH  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2024 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit

**TOWNSHIP OF LONG BEACH**

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		
		-								
		-								
General Capital Fund:		-								
Acquisition of Equipment for the Public Works Department	GC-1	965,000.00				48,250.00		916,750.00		
Acquisition of Communications and Dispatch Equipment	GC-2	550,000.00				550,000.00				
Paving W. 79th to Winifred	GC-3	800,000.00				27,445.00	251,120.00	521,435.00		
Paving Panorama - Bayview Avenue Loveladies	GC-4	1,000,000.00				36,525.00	269,500.00	693,975.00		
Individual Capital Line Items per Budget Sheet 26	GC-5	1,190,000.00			1,190,000.00					
		-								
Utility Capital Fund:		-								
Acquisition of Equipment for the Water/Sewer Department	UC-1	235,000.00						235,000.00		
	UC-2	-								
Reserve for Tank Management	UC-3	1,500,000.00			500,000.00				1,000,000.00	
Water Main Replacement 46th - 58th Streets	UC-4	1,500,000.00			501,000.00			999,000.00		
	UC-5	-								
Reserve for Various Drainage Projects	UC-6	50,000.00			50,000.00					
WQAA Holgate Water Treatment Plant Replacement	UC-7	4,000,000.00						4,000,000.00		
WQAA 2025 Water Main	UC-8	2,000,000.00						2,000,000.00		
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>13,790,000.00</b>	<b>-</b>		<b>2,241,000.00</b>	<b>662,220.00</b>	<b>-</b>	<b>520,620.00</b>	<b>9,366,160.00</b>	<b>1,000,000.00</b>

**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit

TOWNSHIP OF LONG BEACH

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	
WQAA 2023/2024 Interconnection Meter Instalation	UC-9	1,000,000.00						1,000,000.00	
WQAA 2024/2025 Elevated Tank Painting	UC-10	500,000.00						250,000.00	250,000.00
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	1,500,000.00	-	-	-	-	-	1,250,000.00	250,000.00

**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	15,290,000.00	-	2,241,000.00	662,220.00	-	520,620.00	10,616,160.00	1,250,000.00

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

Local Unit

TOWNSHIP OF LONG BEACH

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
		-							
		-							
General Capital Fund:		-							
Acquisition of Equipment for the Public Works Department	GC-1	965,000.00	1 Year	965,000.00					
Acquisition of Communications and Dispatch Equipment	GC-2	550,000.00	1 Year	550,000.00					
Paving W. 79th to Winifred	GC-3	800,000.00	1 Year	800,000.00					
Paving Panorama - Bayview Avenue Loveladies	GC-4	1,000,000.00	1 Year	1,000,000.00					
Individual Capital Line Items per Budget Sheet 26	GC-5	1,190,000.00	1 Year	1,190,000.00					
		-							
Utility Capital Fund:		-							
Acquisition of Equipment for the Water/Sewer Department	UC-1	235,000.00	1 Year	235,000.00					
	UC-2	-							
Reserve for Tank Management	UC-3	1,500,000.00	3 Years	500,000.00	500,000.00	500,000.00			
Water Main Replacement 46th - 58th Streets	UC-4	1,500,000.00	1 Year	1,500,000.00					
	UC-5	-							
Reserve for Various Drainage Projects	UC-6	50,000.00	1 Year	50,000.00					
WQAA Holgate Water Treatment Plant Replacement	UC-7	4,000,000.00	1 Year	4,000,000.00					
WQAA 2025 Water Main	UC-8	2,000,000.00	1 Year	2,000,000.00					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>13,790,000.00</b>	<b>XXXXXXXXXX</b>	12,790,000.00	500,000.00	500,000.00	-	-	-

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

Local Unit

TOWNSHIP OF LONG BEACH

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
WQAA 2023/2024 Interconnection Meter Instalation	UC-9	1,000,000.00	1 Year	1,000,000.00					
WQAA 2024/2025 Elevated Tank Painting	UC-10	500,000.00	2 Years	250,000.00	250,000.00				
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,500,000.00	<b>XXXXXXXXXX</b>	1,250,000.00	250,000.00	-	-	-	-



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

Local Unit

TOWNSHIP OF LONG BEACH

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
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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	15,290,000.00	<b>XXXXXXXXXX</b>	14,040,000.00	750,000.00	500,000.00	-	-	-

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

Local Unit

TOWNSHIP OF LONG BEACH

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
	-			-						
	-			-						
General Capital Fund:	-			-						
Acquisition of Equipment for the Public Works Department	965,000.00			48,250.00			916,750.00			
Acquisition of Communications and Dispatch Equipment	550,000.00			550,000.00						
Paving W. 79th to Winifred	800,000.00			27,445.00		251,120.00	521,435.00			
Paving Panorama - Bayview Avenue Loveladies	1,000,000.00			36,525.00		269,500.00	693,975.00			
Individual Capital Line Items per Budget Sheet 26	1,190,000.00	1,190,000.00		-						
	-			-						
Utility Capital Fund:	-			-						
Acquisition of Equipment for the Water/Sewer Department	235,000.00			-				235,000.00		
	-			-						
Reserve for Tank Management	1,500,000.00	500,000.00	1,000,000.00	-						
Water Main Replacement 46th - 58th Streets	1,500,000.00	501,000.00		-				999,000.00		
	-			-						
Reserve for Various Drainage Projects	50,000.00	50,000.00		-						
WQAA Holgate Water Treatment Plant Replacement	4,000,000.00			-				4,000,000.00		
WQAA 2025 Water Main	2,000,000.00			-				2,000,000.00		
<b>TOTAL - THIS PAGE</b>	13,790,000.00	2,241,000.00	1,000,000.00	662,220.00	-	520,620.00	2,132,160.00	7,234,000.00	-	-

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

Local Unit

TOWNSHIP OF LONG BEACH

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
WQAA 2023/2024 Interconnection Meter Instalation	1,000,000.00			-				1,000,000.00		
WQAA 2024/2025 Elevated Tank Painting	500,000.00			-				500,000.00		
	-			-						
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<b>TOTAL - THIS PAGE</b>	1,500,000.00	-	-	-	-	-	-	1,500,000.00	-	-





**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 24,179,745.72
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,332,703.40
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,774,568.50
(c) Capital Improvements	44-999	\$ 1,340,000.00
(d) Municipal Debt Service	45-999	\$ 1,615,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 495,482.81
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 33,737,500.44

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 6th day of May, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May, 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	1,087,971.44	1,069,803.73	1,069,803.73	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			56,263.60	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	3,281,356.88	2,155,289.55	2,155,289.55	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	4,369,328.32	3,225,093.28	3,281,356.88	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			2017 <i>(Date)</i>		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	5,562,661.94		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	2,347,500.00		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			24.378 <i>(Acres)</i>		Reserve for Future Use	54-950-2	4,369,328.32	3,225,093.28		3,225,093.28	
Recreation land preserved in 2023:			24.378 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	4,369,328.32	3,225,093.28	-	3,225,093.28	
Farmland preserved in 2023:			<i>(Acres)</i>								

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
<b>Summary of Program</b>										-
Year Referendum Passed/Implemented:										-
			(Date)							-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
					<b>Total Trust Fund Appropriations:</b>	56-499	-	-	-	-



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

Contracting Unit: TOWNSHIP OF LONG BEACH

Year Ending: December 31, 2023

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

N/A
-----

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

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

April 1, 2024  
Date

\_\_\_\_\_  
Clerk of the Governing Body