

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF AVALON

**COUNTY:** CAPE MAY

<u>John McCorriston</u> <b>Mayor's Name</b>	<u>6/30/2027</u> <b>Term Expires</b>
------------------------------------------------	-----------------------------------------

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>James T. McDermott Jr., Council Presdent</u>	<u>6/30/2025</u>
<u>Mari Coskey, Council Vice President</u>	<u>6/30/2025</u>
<u>Greg "Chet" Johnson</u>	<u>6/30/2025</u>
<u>Barbara Juzaitis</u>	<u>6/30/2027</u>
<u>Samuel D. Wierman</u>	<u>6/30/2027</u>

<b>Municipal Officials</b>	
<u>C. Danielle Nollett, RMC/CMR</u> <b>Municipal Clerk</b>	<u>2/1/2019</u> <b>Date of Orig. Appt.</b>
<u>Eleanor Cifaloglio</u> <b>Tax Collector</b>	<u>C-1692</u> <b>Cert. No.</b>
<u>James V. Craft</u> <b>Chief Financial Officer</b>	<u>T-1647</u> <b>Cert. No.</b>
<u>Michael S. Garcia</u> <b>Registered Municipal Accountant</b>	<u>N-0426</u> <b>Cert. No.</b>
<u>Nicole J. Curio</u> <b>Municipal Attorney</b>	<u>472</u> <b>Lic. No.</b>
<u>Scott J. Wahl, Business Administrator</u>	

**Official Mailing Address of Municipality**

Borough Hall  
3100 Dune Drive  
Avalon, NJ 08202

**Fax #:** 609-368-9564

# 2024 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     AVALON                    , County of                     CAPE MAY                     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

          13th           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           13th           day of                     March                    , 2024

                    C. Danielle Nollett, RMC/CMR                      
Clerk  
                    3100 Dune Drive                      
Address  
                    Avalon, NJ 08202                      
Address  
                    609-967-8200                      
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           13th           day of                     March                    , 2024

<u>                    Michael S. Garcia                    </u>	<u>                    1535 Haven Avenue                    </u>
Registered Municipal Accountant	Address
<u>                    Ocean City, NJ 08226                    </u>	<u>                    (609) 399-6333                    </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           13th           day of                     March                    , 2024

                    James V. Craft                      
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:                     

Sheet 1

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of AVALON, County of CAPE MAY 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 THE PRESS OF ATLANTIC CITY

in the issue of March 20th, 2024

The Governing Body of the BOROUGH of AVALON 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 AVALON, County of CAPE MAY, on March 13th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 10th, 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
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	18,762,076.99
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	15,318,331.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>15,318,331.81</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.17%</span> <b>Percent of Tax Collections</b>	1,725,000.00
Building Aid Allowance 2024 - \$ <span style="background-color: #e0e0e0; display: inline-block; width: 100px; height: 15px;"></span>	
for Schools-State Aid 2023 - \$ <span style="background-color: #e0e0e0; display: inline-block; width: 100px; height: 15px;"></span>	35,805,408.80
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	35,805,408.80
<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>	10,030,328.80
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,460,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	5,315,080.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER &amp; SEWER Utility</b>	<b>BEACH Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	36,106,936.58	8,144,887.00	2,110,090.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	36,106,936.58	8,144,887.00	2,110,090.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	34,301,781.50	7,655,021.26	2,075,568.98	-	-	-	-
Reserved	1,388,603.35	379,593.01	34,521.02	-	-	-	-
Unexpended Balances Canceled	416,551.73	110,272.73	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	36,106,936.58	8,144,887.00	2,110,090.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	35,979,465.32
Cap Base Adjustment:	
Subtotal	<u>35,979,465.32</u>
Exceptions Less:	
Total Other Operations	4,733,505.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	310,000.00
Total Additional Appropriations	
Total Capital Improvements	4,149,100.00
Total Debt Service	2,155,620.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,780,495.75
Judgements	
Total Deferred Charges	3,192,258.57
Cash Deficit	
Reserve for Uncollected Taxes	1,710,000.00
Total Exceptions	<u>18,030,979.32</u>
Amount on Which CAP is Applied	17,948,486.00
2.5% CAP	<u>448,712.15</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,397,198.15

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,397,198.15
Additions:		
New Construction (Assessor Certification)		409,087.89
2022 Cap Bank Utilized		388,366.38
2023 Cap Bank Utilized		710,569.74
Total Additions		<u>1,508,024.01</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>19,905,222.16</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>179,484.86</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>20,084,707.02</u>
Total General Appropriations for Municipal Purposes		<u>18,762,076.99</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(1,322,630.03)</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	<u>\$ 3,036,600.00</u>
----------------------------------------	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>336,600.00</u>
	<u>2,700,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,700,000.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<u><u>2,700,000.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u>\$ 20,000.00</u>

**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	20,170,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,192,258.57
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,977,741.43</u>
Plus 2% CAP Increase	<u>339,554.83</u>
<b>ADJUSTED TAX LEVY</b>	<u>17,317,296.26</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>17,317,296.26</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

17,317,296.26

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	42,617.00
Allowable LOSAP Increase	3,700.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	764,824.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	4,355,750.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>5,166,891.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>44.00</u>

**ADJUSTED TAX LEVY**

22,484,143.26

Additions:

New Ratables - Increase for new construction	197,627,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.207</u>
New Ratable Adjustment to Levy	409,087.89
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

22,893,231.15

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

20,460,000.00

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

(2,433,231.15)

(must be equal or under for Introduction)



**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	21,270,920
Amount to be Raised by Taxation for Municipal Purpose	18,555,000
Available for Banking (CY 2024)	<u>2,715,920</u>
Amount Used in CY 2024	<u>                    </u>
Balance to Expire	<u><u>2,715,920</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	23,161,580
Amount to be Raised by Taxation for Municipal Purpose	19,000,000
Available for Banking (CY 2024 - CY 2025)	<u>4,161,580</u>
Amount Used in CY 2024	<u>                    </u>
Balance to Carry Forward (CY 2025)	<u><u>4,161,580</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	20,784,287
Amount to be Raised by Taxation for Municipal Purpose	20,170,000
Available for Banking (CY 2024 - CY 2026)	<u>614,287</u>
Amount Used in CY 2024	<u>                    </u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>614,287</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	22,893,231
Amount to be Raised by Taxation for Municipal Purpose	20,460,000
Available for Banking (CY 2025 - CY 2027)	<u>2,433,231</u>

<b>Total Levy CAP Bank</b>	<u><u>7,209,098</u></u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	4,927,094.11	5,259,227.52	5,259,227.52
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,927,094.11	5,259,227.52	5,259,227.52
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	22,688.00
Other	08-104	200.00	150.00	307.50
Fees and Permits	08-105	460,000.00	480,000.00	488,527.42
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	65,000.00	65,000.00	90,516.93
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	75,000.00	91,238.04
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	100,000.00	398,593.46
Anticipated Utility Operating Surplus	08-114			
Fees from Fire Inspections	08-105	120,000.00	130,000.00	123,403.00
Fees from Rental Registration and Licenses	08-105	330,000.00	315,000.00	365,250.00
Cable Television Franchise Tax	08-105	63,240.62	63,240.62	63,240.62

**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>				
Library - Reimbursement of Administration/Building & Grounds Services	08-117	157,500.00	157,500.00	157,500.00

## 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>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,595,940.62	1,405,890.62	1,801,264.97

**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	440,910.00	438,726.00	438,725.80
Garden State Trust	09-207	4,774.00	3,877.00	4,774.00
Reserve for Municipal Relief Fund Aid		45,447.36	22,728.54	22,728.54
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>491,131.36</b>	<b>465,331.54</b>	<b>466,228.34</b>

**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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	519,000.00	550,000.00	519,265.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>519,000.00</b>	<b>550,000.00</b>	<b>519,265.00</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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Interlocal Agreement -CFO- Stone Harbor	08-123	45,000.00	104,300.00	103,300.00
Interlocal Agreement -CFO- Woodbine	08-123	12,000.00	28,200.00	28,220.28
Interlocal Borough of Stone Harbor - Municipal Court	08-106	193,750.00	142,000.00	142,000.00



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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	250,750.00	274,500.00	273,520.28

**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
				-
Recycling Tonnage Grant	10-701	10,854.71	9,829.06	9,829.06
				-
Sea Isle / Stone Harbor Communications Grant	10-740	500.00		-
State Body Armor Grant	10-738	1,843.75	2,890.64	2,890.64
				-
Clean Communities - Reserved	10-740		26,831.28	26,831.28
Recreation Grant	10-745		15,368.06	15,368.06
COPS in SHOPS	10-746	1,440.00	1,440.00	1,440.00
Stormwater Grant	10-747	15,000.00	15,000.00	15,000.00
Cape May County Open Space - Bay Park	10-748		1,110,576.71	1,110,576.71
Ocean Wind Pro grant	10-749		600,000.00	600,000.00
Clean Communities	10-740	3,263.35	26,831.26	26,831.26
Boscia Foundation Ddonation - Bulletproof Grants	10-741		7,200.00	7,200.00
Local Recreation Improvement Grant	10-742		77,000.00	77,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxx 32,901.81	xxxxxxxxxxx 1,892,967.01	xxxxxxxxxxx 1,892,967.01

**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 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			
Uniform Fire Safety Act	08-106	15,000.00	15,000.00	15,806.06
Transfer of Excess Library Surplus (N.J.S.A. 40:54-15(a))	08-120	1,879,072.00	463,880.00	463,880.00
County of Cape May - Fleet Maintenance - 2020 Contract	08-121	94,438.90	92,135.00	122,135.51
Library Capital Reimbursement of Capital Cost - Ordinance 780-18	08-124			
Reserve for Payment of BAN's	08-105		624,499.89	624,499.89

**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	1,988,510.90	1,195,514.89	1,226,321.46

**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	4,927,094.11	5,259,227.52	5,259,227.52
<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	1,595,940.62	1,405,890.62	1,801,264.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	491,131.36	465,331.54	466,228.34
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	519,000.00	550,000.00	519,265.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	250,750.00	274,500.00	273,520.28
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	32,901.81	1,892,967.01	1,892,967.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,988,510.90	1,195,514.89	1,226,321.46
<b>Total Miscellaneous Revenues</b>	13-099	4,878,234.69	5,784,204.06	6,179,567.06
<b>4. Receipts from Delinquent Taxes</b>	15-499	225,000.00	225,000.00	256,766.63
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	10,030,328.80	11,268,431.58	11,695,561.21
<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	20,460,000.00	20,170,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	5,315,080.00	4,668,505.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	25,775,080.00	24,838,505.00	26,722,004.97
<b>7. Total General Revenues</b>	13-299	35,805,408.80	36,106,936.58	38,417,566.18



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Business Administration	20-100					-		-
Salaries and Wages	20-100	1	229,854.00	243,425.00		243,425.00	238,255.76	5,169.24
Other Expenses	20-100	2	90,000.00	51,000.00		51,000.00	50,985.31	14.69
Other Expenses- Employee Awards Program	20-100	2	500.00	500.00		500.00		500.00
						-		-
Human Resources - Other Expenses	20-100	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
Council	20-110					-		-
Salaries and Wages	20-110	1	75,890.00	73,325.00		73,325.00	72,872.67	452.33
Other Expenses	20-110	2	30,000.00	40,000.00		40,000.00	31,075.85	8,924.15
						-		-
Office of the Mayor	20-110					-		-
Salaries and Wages	20-110	1	114,009.00	111,337.00		111,337.00	102,659.27	8,677.73
Other Expenses	20-110	2	140,000.00	146,500.00		146,500.00	133,917.40	12,582.60
						-		-
Borough Clerk's Office	20-120					-		-
Salaries and Wages	20-120	1	127,194.00	126,738.00		126,738.00	124,179.55	2,558.45
Other Expenses	20-120	2	26,000.00	26,000.00		26,000.00	21,874.95	4,125.05
						-		-

## 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
GENERAL GOVERNMENT: (continued)						-		-
Information Technology						-		-
Salaries and Wages	20-100	1	24,400.00			-		-
Other Expenses	20-100	2	50,000.00			-		-
Treasurer's Office	20-130					-		-
Salaries and Wages	20-130	1	307,085.00	320,866.00		320,866.00	320,866.00	-
Other Expenses	20-130	2	35,600.00	65,600.00		65,600.00	59,512.75	6,087.25
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	43,000.00	28,350.00		28,350.00	28,157.16	192.84
						-		-
Election						-		-
Other Expenses	20-120	2	21,000.00	21,000.00		21,000.00	20,097.49	902.51
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	182,087.00	161,775.00		161,775.00	158,888.14	2,886.86
Other Expenses	43-490	2	16,890.00	16,890.00		16,890.00	9,694.46	7,195.54
						-		-
Public Defender (P.L. 1997, C. 256)	43-495					-		-
Salaries and Wages	43-495	1	7,500.00	7,500.00		7,500.00	7,500.00	-

## 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
GENERAL GOVERNMENT: (continued)						-		-
Revenue Administration (Tax Collector)	20-145					-		-
Salaries and Wages	20-145	1	90,436.00	87,788.00		87,788.00	84,437.22	3,350.78
Other Expenses	20-145	2	18,000.00	37,000.00		37,000.00	36,113.10	886.90
Postage	20-145	2	26,000.00			-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	129,842.00	121,296.00		121,296.00	120,007.20	1,288.80
Other Expenses	20-150	2	11,150.00	11,150.00		11,150.00	8,943.47	2,206.53
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	175,000.00	175,000.00		150,000.00	99,146.87	50,853.13
						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	230,000.00	225,000.00		225,000.00	189,711.19	35,288.81
						-		-
Licensing	20-130					-		-
Salaries and Wages	20-130	1	37,603.00	36,400.00		36,400.00	33,264.77	3,135.23
Other Expenses	20-130	2	6,700.00	6,700.00		6,700.00	6,479.61	220.39
						-		-

## 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
GENERAL GOVERNMENT: (continued)						-		-
Worker and Community Right to Know Act	20-100					-		-
Salaries and Wages	20-100	1	39,945.00	38,638.00		38,638.00	22,539.75	16,098.25
Other Expenses	20-100	2	8,500.00	8,500.00		8,500.00	7,178.28	1,321.72
						-		-
INSURANCE						-		-
General Liability	23-210	2	116,000.00	72,000.00		72,000.00	71,348.22	651.78
Other Insurance	23-210	2	130,000.00	108,000.00		108,000.00	75,534.42	32,465.58
Workers Compensation Insurance	23-215	2	218,000.00	215,000.00		215,000.00	215,000.00	-
Employee Group Health	23-220	2	2,700,000.00	2,650,000.00		2,650,000.00	2,435,461.05	214,538.95
Health Benefits Waiver	23-221					-		-
Salaries and Wages	23-221-	1	20,000.00	20,000.00		20,000.00	-	20,000.00
LAND USE ADMINISTRATION						-		-
Planning and Zoning	21-180					-		-
Salaries and Wages	21-180	1	16,662.00	18,955.00		18,955.00	18,955.00	-
Other Expenses	21-180	2	71,500.00	71,500.00		71,500.00	65,985.23	5,514.77
						-		-
Environmental Commission (N.J.S.A. 40:56 A-1)	27-335					-		-
Salaries & Wages	27-335	1	6,000.00	6,037.00		6,037.00	5,861.05	175.95
Other Expenses	27-335	2	32,050.00	32,000.00		32,000.00	14,505.76	17,494.24

## 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 SAFETY						-		-
Fire Department	25-265					-		-
Other Expenses	25-265	2	390,300.00	248,500.00		273,500.00	269,386.96	4,113.04
						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	2,643,466.00	2,458,590.00		2,458,590.00	2,266,150.39	192,439.61
Other Expenses:						-		-
Municipal Alliance Program	25-240	2	6,000.00	6,000.00		6,000.00	4,259.32	1,740.68
Miscellaneous	25-240	2	230,174.00	214,200.00		214,200.00	207,623.46	6,576.54
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	46,274.00	45,504.00		45,504.00	23,356.04	22,147.96
Other Expenses	25-252	2	14,600.00	14,600.00		14,600.00	9,692.00	4,908.00
						-		-
Uniform Fire Safety Act (P.L. 1983, c. 383)\						-		-
Fire Official	25-265					-		-
Salaries and Wages	25-265	1	201,724.00	197,038.00		197,038.00	197,038.00	-
Other Expenses	25-265	2	12,500.00	12,500.00		12,500.00	10,442.42	2,057.58
						-		-
						-		-

## 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
DEPARTMENT OF REVENUE & FINANCE (Cont'd)						-		-
PUBLIC SAFETY: (Continued)						-		-
Rescue Squad	25-260					-		-
Salaries and Wages	25-260	1	619,546.00	563,734.00		563,734.00	552,885.24	10,848.76
Other Expenses	25-260	2	26,520.00	26,520.00		26,520.00	25,624.30	895.70
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	35,400.00	35,400.00		35,400.00	35,400.00	-
						-		-
PUBLIC WORKS:						-		-
Division of Public Works	26-300					-		-
Salaries and Wages	26-300	1	1,754,962.00	1,748,217.00		1,748,217.00	1,734,358.30	13,858.70
Other Expenses:						-		-
Landscape/Lawn Care - Contractual	26-300	2	525,000.00	525,000.00		525,000.00	494,778.05	30,221.95
Miscellaneous Other Expenses	26-300	2	275,000.00	240,000.00		240,000.00	230,925.83	9,074.17
						-		-
						-		-
Garbage and Trash Removal	26-305					-		-
Contractual	26-305	2	577,500.00	550,000.00		550,000.00	531,747.37	18,252.63
						-		-

## 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
PUBLIC WORKS: (Continued)						-		-
Garbage and Trash- Licenses	26-305					-		-
Other Expenses	26-305	2	1,000.00	1,000.00		1,000.00	23.01	976.99
						-		-
Recycling	26-305					-		-
Contractual	26-305	2	551,250.00	525,000.00		525,000.00	524,799.96	200.04
						-		-
Sanitary Landfill Closure Act	32-465	2	305,000.00	305,000.00		305,000.00	255,660.46	49,339.54
						-		-
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	267,925.00	242,850.00		242,850.00	122,077.39	120,772.61
Other Expenses	26-315	2	174,100.00	173,600.00		173,600.00	134,372.79	39,227.21
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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
HEALTH AND HUMAN SERVICES						-		-
Animal Control	27-340					-		-
Other Expenses	27-340	2	22,000.00	20,000.00		20,000.00	19,999.97	0.03
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation	28-370					-		-
Salaries and Wages	28-370	1	348,060.99	321,155.00		321,155.00	315,081.23	6,073.77
Other Expenses	28-370	2	189,100.00	204,100.00		204,100.00	202,271.30	1,828.70
						-		-
Special Events - Other Expenses	28-370	2	100,000.00	85,000.00		85,000.00	85,000.00	-
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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
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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	187,443.00	223,637.00		223,637.00	219,275.30	4,361.70
Other Expenses	22-195	2	20,000.00	20,000.00		20,000.00	18,661.54	1,338.46
						-		-
Sub-code Officials:						-		-
Zoning Officials	22-195					-		-
Salaries and Wages	22-195	1	35,620.00	25,755.00		25,755.00	22,923.04	2,831.96
Other Expenses	22-195	2	1,600.00	1,600.00		1,600.00	1,306.45	293.55
						-		-
Code Enforcement	22-195					-		-
Salaries and Wages	22-195	1	62,818.00	60,728.00		60,728.00	59,034.65	1,693.35
Other Expenses	22-195	2	6,100.00	6,100.00		6,100.00	6,057.51	42.49
						-		-
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						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
						-		-
Salary Adjustments	30-415	1	30,000.00	30,000.00		30,000.00	-	30,000.00
Accumulated Leave	30-411	1	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
<b>UTILITY EXPENSES AND BULK PURCHASES</b>						-		-
Electric, Natural Gas	31-435	2	495,000.00	485,000.00		485,000.00	477,757.35	7,242.65
Telephone	31-440	2	95,000.00	90,000.00		90,000.00	83,471.04	6,528.96
Petroleum Products	31-460	2	190,000.00	190,000.00		190,000.00	166,986.37	23,013.63
						-		-
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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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		16,215,379.99	15,448,098.00	-	15,448,098.00	14,369,435.99	1,078,662.01
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	20,000.00	35,000.00	XXXXXXXXXX	35,000.00	33,075.95	1,924.05
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		16,235,379.99	15,483,098.00	-	15,483,098.00	14,402,511.94	1,080,586.06
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	7,741,745.99	7,426,688.00	-	7,426,688.00	6,957,865.96	468,822.04
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	8,493,634.00	8,056,410.00	-	8,056,410.00	7,444,645.98	611,764.02

**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
Anticipated Deficit in Beach Utility Fund	46-873		522,359.00	549,390.00	XXXXXXXXXX	549,390.00	132,882.47	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		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	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
				XXXXXXXXXX	-		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	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		800,661.00	743,180.00		743,180.00	743,180.00	-
Social Security System (O.A.S.I.)	36-472		595,100.00	568,140.00		568,140.00	491,133.02	77,006.98
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		592,077.00	588,178.00		588,178.00	588,178.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	9,000.00		9,000.00	5,999.16	3,000.84
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,526,697.00</b>	<b>2,465,388.00</b>	<b>-</b>	<b>2,465,388.00</b>	<b>1,968,872.65</b>	<b>80,007.82</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>18,762,076.99</b>	<b>17,948,486.00</b>	<b>-</b>	<b>17,948,486.00</b>	<b>16,371,384.59</b>	<b>1,160,593.88</b>



**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
						-		-
Aid to Free Public Library (N.J.S.A. 40:54-8)						-		-
Other Expenses	43-495-1	2	5,315,080.00	4,668,505.00		4,668,505.00	4,668,505.00	-
						-		-
Emergency Service Volunteer Length of Service						-		-
Award Program	25-265					-		-
Other Expenses	25-265	2	70,000.00	65,000.00		65,000.00	59,472.94	5,527.06
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		5,385,080.00	4,733,505.00	-	4,733,505.00	4,727,977.94	5,527.06

**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>Uniform Construction Code</b>	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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					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**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>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Interlocal - Emergency Dispatch Services		2	310,000.00	310,000.00		310,000.00	309,264.00	736.00
						-		-
Interlocal - Sub Code Official		2	49,800.00			-		-
						-		-
						-		-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	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
<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>		359,800.00	310,000.00	-	310,000.00	309,264.00	736.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<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	2	15,000.00	15,000.00		15,000.00	-	15,000.00
Recycling Tonnage Grant	41-701	2	10,854.71	9,829.06		9,829.06	9,829.06	-
COPS IN SHOPS	41-745	2	1,440.00	1,440.00		1,440.00	1,440.00	-
Stormwater Grant	41-702	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Boscia Foundation Donation - Bulletproof Vests	41-747	2		7,200.00		7,200.00	7,200.00	-
Sea Isle / Stone Harbor Communications Grant	41-748	2	500.00			-	-	-
						-	-	-
Cape May County Open Space - Bay Park	41-748	2		1,110,576.71		1,110,576.71	1,110,576.71	-
						-	-	-
State Body Armor Grant	41-739	2	1,843.75	2,890.64		2,890.64	2,890.64	-
						-	-	-
Ocean Wind Pro grant	41-749	2		600,000.00		600,000.00	600,000.00	-
						-	-	-
Clean Communities - Reserved	41-741	2		26,831.28		26,831.28	26,831.28	-
Clean Communities	41-741	2	3,263.35	26,831.26		26,831.26	26,831.26	-
Recreation Grant	41-742	2		15,368.06		15,368.06	15,368.06	-
Local Recreation Improvement Grant	41-742	2		77,000.00		77,000.00	77,000.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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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>		47,901.81	1,907,967.01	-	1,907,967.01	1,892,967.01	15,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		5,792,781.81	6,951,472.01	-	6,951,472.01	6,930,208.95	21,263.06
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	5,792,781.81	6,951,472.01	-	6,951,472.01	6,930,208.95	21,263.06

## 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	427,400.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00		-
Bulkhead Replacements	44-932	150,000.00	525,000.00		525,000.00	525,000.00		-
Backpassing Project	44-947	910,000.00			-			-
HVAC - PS/Rec	44-948		110,000.00		110,000.00	-		110,000.00
Demolition of Old Library	44-953		10,000.00		10,000.00	10,000.00		-
VFW Improvements	44-954		5,000.00		5,000.00	5,000.00		-
Watch Camera System	44-935		120,000.00		120,000.00	115,059.33		4,940.67
Police Equipment & Vehicles	44-945	88,000.00	65,000.00		65,000.00	65,000.00		-
Recreation - Pickelball & Other Improvements	44-946	293,000.00	345,000.00		345,000.00	308,926.98		36,073.02
DPW Vehicles & Equipment	44-947	371,300.00	16,000.00		16,000.00	16,000.00		-
Water Rescue Craft	44-948		18,000.00		18,000.00	16,549.00		1,451.00
Trailers	44-947		6,100.00		6,100.00	6,100.00		-
Equipment Storage Lockers	44-948		4,000.00		4,000.00	4,000.00		-
Reconstruction of Various Streets	44-949	80,000.00			-			-
Electronic Sign	44-950		30,000.00		30,000.00	-		30,000.00
Beach Patrol Equipment & Vehicles	44-951	188,300.00			-			-
Police Building Improvements	44-952	275,000.00			-			-
Borough Wide Trash Recepticles	44-953		1,100,000.00		1,100,000.00	1,080,206.34		19,793.66
Beach Path Gravel	44-953	22,000.00			-			-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Boardwalk Improvements	44-954	2		20,000.00		20,000.00	20,000.00	-
Beach / Bay Improvements	44-955	2		600,000.00		600,000.00	600,000.00	-
Boardwalk Improvements	44-956	2	21,000.00			-		-
Network Improvements & Computer Upgrades	44-957	2	42,900.00	25,000.00		25,000.00	20,511.94	4,488.06
VFW Improvements	44-957	2	5,000.00			-		-
						-		-
<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					-		-
						-		-
						-		-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		<b>2,873,900.00</b>	<b>4,149,100.00</b>	<b>-</b>	<b>4,149,100.00</b>	<b>3,942,353.59</b>	<b>206,746.41</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		707,100.00	335,520.00		335,520.00	335,520.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	65,300.00	70,100.00		70,100.00	70,055.80	XXXXXXXXXX
Payment of Bond Anticipation Notes - 719-19	45-940	2		750,000.00		750,000.00	750,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 786-19	45-930	2		1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 792-19	45-930	2	750,000.00			-		XXXXXXXXXX
Payment of Bond Anticipation Notes - 717-15	45-930	2	773,500.00			-		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
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<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,295,900.00	2,155,620.00	-	2,155,620.00	2,155,575.80	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 - Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 793-19	46-880	2	400,000.00	455,000.00	XXXXXXXXXX	455,000.00	455,000.00	XXXXXXXXXX
Ordinance 805-20	46-880	2	240,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 786-19 & 830-21	46-880	2		982,628.57	XXXXXXXXXX	982,628.57	982,628.57	XXXXXXXXXX
Ordinance 717-15	46-880	2	750,000.00	773,630.00	XXXXXXXXXX	773,630.00	773,630.00	XXXXXXXXXX
Ordinance - Other	46-880	2	1,801,500.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 803-20	46-880	2	1,164,250.00	981,000.00	XXXXXXXXXX	981,000.00	981,000.00	XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>4,355,750.00</b>	<b>3,192,258.57</b>	<b>XXXXXXXXXX</b>	<b>3,192,258.57</b>	<b>3,192,258.57</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>15,318,331.81</b>	<b>16,448,450.58</b>	<b>-</b>	<b>16,448,450.58</b>	<b>16,220,396.91</b>	<b>228,009.47</b>

## 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		15,318,331.81	16,448,450.58	-	16,448,450.58	16,220,396.91	228,009.47
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		34,080,408.80	34,396,936.58	-	34,396,936.58	32,591,781.50	1,388,603.35
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,725,000.00	1,710,000.00	XXXXXXXXXX	1,710,000.00	1,710,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		35,805,408.80	36,106,936.58	-	36,106,936.58	34,301,781.50	1,388,603.35



## 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
<b>(H-1) Total General Appropriations for</b>	34-299	18,762,076.99	17,948,486.00	-	17,948,486.00	16,371,384.59	1,160,593.88
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,385,080.00	4,733,505.00	-	4,733,505.00	4,727,977.94	5,527.06
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	359,800.00	310,000.00	-	310,000.00	309,264.00	736.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	47,901.81	1,907,967.01	-	1,907,967.01	1,892,967.01	15,000.00
Total Operations Excluded from "CAPS"	34-305	5,792,781.81	6,951,472.01	-	6,951,472.01	6,930,208.95	21,263.06
<b>(C) Capital Improvements</b>	44-999	2,873,900.00	4,149,100.00	-	4,149,100.00	3,942,353.59	206,746.41
<b>(D) Municipal Debt Service</b>	45-999	2,295,900.00	2,155,620.00	-	2,155,620.00	2,155,575.80	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	4,355,750.00	3,192,258.57	XXXXXXXXXX	3,192,258.57	3,192,258.57	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,725,000.00	1,710,000.00	XXXXXXXXXX	1,710,000.00	1,710,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	35,805,408.80	36,106,936.58	-	36,106,936.58	34,301,781.50	1,388,603.35

**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	729,290.00	874,887.00	874,887.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>729,290.00</b>	<b>874,887.00</b>	<b>874,887.00</b>
Rents	08-503	6,935,000.00	6,675,000.00	6,939,893.65
Miscellaneous	08-505	655,000.00	595,000.00	803,636.90
<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>
Fee Increase by Ordinance		165,000.00		
Deficit (General Budget)	08-549			
<b>Total WATER &amp; SEWER Utility Revenues</b>	<b>08-599</b>	<b>8,484,290.00</b>	<b>8,144,887.00</b>	<b>8,618,417.55</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	254,369.00	245,427.00		245,427.00	245,427.00	-
Other Expenses	55-502	5,619,500.00	5,448,460.00		5,448,460.00	5,086,555.45	361,904.55
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## 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
					-		-
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**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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	100,000.00			-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	525,000.00	450,000.00		450,000.00	433,232.51	16,767.49
Capital Ordinance Funding		105,000.00	380,000.00		380,000.00	380,000.00	-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	725,767.00	705,770.00		705,770.00	705,766.35	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	345,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	350,444.00	381,950.00		381,950.00	377,206.16	XXXXXXXXXX
Interest on Notes	55-523	439,750.00	514,500.00		514,500.00	408,974.76	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>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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	19,460.00	18,780.00		18,780.00	17,859.03	920.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<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 &amp; SEWER UTILITY APPROPRIATI</b>	55-599	8,484,290.00	8,144,887.00	-	8,144,887.00	7,655,021.26	379,593.01

**DEDICATED BEACH UTILITY BUDGET**

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Fees from Sale of Beach Tags	08-105	1,550,000.00	1,450,000.00	1,475,978.81
Fees and Permits	08-106	15,000.00	15,000.00	19,720.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Seasonal Beach Fee Increase by Ordinance		103,052.00	95,700.00	95,700.00
Deficit (General Budget)	08-549	522,359.00	549,390.00	132,882.47
<b>Total BEACH Utility Revenues</b>	<b>08-599</b>	<b>2,190,411.00</b>	<b>2,110,090.00</b>	<b>1,724,281.28</b>

### DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	1,675,441.00	1,615,600.00		1,615,600.00	1,613,137.21	2,462.79
Other Expenses	55-502	381,970.00	367,900.00		367,900.00	339,121.75	28,778.25
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### DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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
					-		-
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					-		-
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**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH 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				-		-
					-		-
					-		-
					-		-
<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				-		-
					-		-
					-		-
<b>Debt Service:</b>	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				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH 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>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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	130,000.00	123,590.00		123,590.00	120,310.02	3,279.98
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	3,000.00	-
					-		-
					-		-
					-		-
<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 BEACH UTILITY APPROPRIATIONS</b>	55-599	2,190,411.00	2,110,090.00	-	2,110,090.00	2,075,568.98	34,521.02

## 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	-	-	-
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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

Parking Offenses Adjudication Act (Ch 14 P.L. 1985); Developers Escrow Fund; Cat Licenses; Municipal Alliance of Alcoholism and Drug Abuse; Animal Control Fund

Accumulated Absences (NJAC 5:30-15); Uniform Fire Safety Act Penalty Monies (NJSA52:27D-192 et seq), Disposal of Forfeited Property (PL 1986, C135), Acceptance of Bequests/Gifts NJS40A:5-29

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	15,678,299.11
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	297,663.88
Tax Title Lien Receivable	517.19
Property Acquired by Tax Title Lien Liquidation	137,480.20
Other Receivables	783,616.48
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>16,897,576.86</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	7,376,674.09
Reserves for Receivables	1,219,277.75
Surplus	8,301,625.02
<b>Total Liabilities, Reserves and Surplus</b>	<b>16,897,576.86</b>

School Tax Levy Unpaid	-
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	-

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,479,593.96	7,546,416.59
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2023: 99.44%, 2022: 99.37%)	59,828,064.70	54,474,575.99
Delinquent Taxes	256,766.63	230,762.92
Other Revenues and Additions to Income	9,571,370.97	8,627,244.90
<b>Total Funds</b>	<b>77,135,796.26</b>	<b>70,879,000.40</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	33,980,384.85	31,834,436.68
School Taxes (Including Local and Regional)	3,140,268.00	3,140,268.00
County Taxes (Including Added Tax Amounts)	31,675,791.73	28,312,038.11
Special District Taxes		
Other Expenditures and Deductions from Income	37,726.66	112,663.65
<b>Total Expenditures and Tax Requirements</b>	<b>68,834,171.24</b>	<b>63,399,406.44</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>68,834,171.24</b>	<b>63,399,406.44</b>
Surplus Balance, December 31	8,301,625.02	7,479,593.96

\*Nearest even percentage may be used

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

Surplus Balance, December 31	8,301,625.02
Current Surplus Anticipated in 2024 Budget	4,927,094.11
<b>Surplus Balance Remaining</b>	<b>3,374,530.91</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

**BOROUGH OF AVALON**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget and Capital Improvement Program presented on Sheets 40b through 40d represents the planned Capital Spending and Funding Sources for the next 3 years.

The Borough continuously evaluates the Capital needs and prioritizes those needs for potential funding and this Capital Plan is revised every year as part of the Long-Term Budget Planning Process

The Capital Budget and Capital Improvement Program only represent planned spending - actual spending can only occur after a Budget Appropriation or Capital Ordinance has been approved.



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

Local Unit                      BOF

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR			
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds
GENERAL CAPITAL:		-					
General Improvements	1	47,900.00		47,900.00			
Public Works Improvements	2	574,300.00		574,300.00			
Police Vehicles & Equipment	3	145,500.00		145,500.00			
Beach Patrol Equipment	4	136,300.00		136,300.00			
Recreation Improvements	5	233,000.00		233,000.00			
Public Works Equipment	6	175,000.00		175,000.00			
Bulkhead Replacement	7	752,000.00		150,000.00	120,400.00		
Rescue - EMS	8	52,000.00		52,000.00			
Reconstruction of Various Streets	9	4,347,000.00		80,000.00	201,600.00		
CRS Program - Floodplain Management	10	210,000.00		70,000.00			
Back Bay Dredging	11	180,000.00	46,000.00		26,800.00		
Tax Map Upgrades	12	80,000.00					
Lagoon Outfall Repairs	13	136,000.00	47,000.00		17,800.00		
Beach Improvements	14	980,000.00		980,000.00			
Stormwater System Improvements	15	886,000.00	38,000.00	20,000.00	60,800.00		
		-					
		-					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	8,935,000.00	131,000.00	2,664,000.00	427,400.00	-	-

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

Local Unit \_\_\_\_\_ BOF

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR			
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds
		-					
WATER AND SEWER CAPITAL:		-					
Water & Sewer System Upgrades	U1	4,128,800.00		55,000.00	25,025.00		
Sanitary Sewer Improvements	U2	3,050,000.00			18,300.00		
Water System	U3	6,591,200.00		40,000.00	53,400.00		
		-					
BEACH UTILITY:		-					
Beach Equipment & Improvements	B1	42,000.00		42,000.00			
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	13,812,000.00	-	137,000.00	96,725.00	-	-

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

Local Unit \_\_\_\_\_ BOF

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR			
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds
		-					
		-					
		-					
		-					
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		-					
		-					
		-					
		-					
		-					
		-					
<b>TOTAL - ALL PROJECTS</b>	XXXXX	22,747,000.00	131,000.00	2,801,000.00	524,125.00	-	-

**Sheet 40b - Totals**

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

Local Unit

**BOROUGH OF AVAL**

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
GENERAL CAPITAL:		-						
General Improvements	1	47,900.00	2024	47,900.00				
Public Works Improvements	2	574,300.00	2024	574,300.00				
Police Vehicles & Equipment	3	145,500.00	2024	145,500.00				
Beach Patrol Equipment	4	136,300.00	2024	136,300.00				
Recreation Improvements	5	233,000.00	2024	233,000.00				
Public Works Equipment	6	175,000.00	2024	175,000.00				
Bulkhead Replacement	7	752,000.00	2024	752,000.00				
Rescue - EMS	8	52,000.00	2024	52,000.00				
Reconstruction of Various Streets	9	4,347,000.00	2026	1,088,000.00	1,815,000.00	1,444,000.00		
CRS Program - Floodplain Management	10	210,000.00	2024	70,000.00	70,000.00	70,000.00		
Back Bay Dredging	11	180,000.00	2024	180,000.00				
Tax Map Upgrades	12	80,000.00	2024	80,000.00				
Lagoon Outfall Repairs	13	136,000.00	2024	136,000.00				
Beach Improvements	14	980,000.00	2024	980,000.00				
Stormwater System Improvements	15	886,000.00	2026	362,000.00	262,000.00	262,000.00		
		-						
		-						
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>8,935,000.00</b>	<b>XXXXXXXXXX</b>	<b>5,012,000.00</b>	<b>2,147,000.00</b>	<b>1,776,000.00</b>	<b>-</b>	<b>-</b>

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

Local Unit

**BOROUGH OF AVAL**

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
		-						
WATER AND SEWER CAPITAL:		-						
Water & Sewer System Upgrades	U1	4,128,800.00	2026	555,500.00	1,898,000.00	1,675,300.00		
Sanitary Sewer Improvements	U2	3,050,000.00	2026	366,000.00	1,281,000.00	1,403,000.00		
Water System	U3	6,591,200.00	2026	1,108,000.00	3,177,400.00	2,305,800.00		
		-		-				
BEACH UTILITY:		-		-				
Beach Equipment & Improvements	B1	42,000.00	2026	42,000.00				
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	13,812,000.00	<b>XXXXXXXXXX</b>	2,071,500.00	6,356,400.00	5,384,100.00	-	-

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

Local Unit

**BOROUGH OF AVAL**

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
		-						
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		-						
		-						
		-						
<b>TOTAL - ALL PROJECTS</b>	XXXXX	22,747,000.00	XXXXXXXXXX	7,083,500.00	8,503,400.00	7,160,100.00	-	-

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2024	3b Future Years				
GENERAL CAPITAL:	-						
General Improvements	47,900.00	47,900.00					
Public Works Improvements	574,300.00	574,300.00					
Police Vehicles & Equipment	145,500.00	145,500.00					
Beach Patrol Equipment	136,300.00	136,300.00					
Recreation Improvements	233,000.00	233,000.00					
Public Works Equipment	175,000.00	175,000.00					
Bulkhead Replacement	752,000.00	150,000.00		120,400.00			481,600.00
Rescue - EMS	52,000.00	52,000.00					
Reconstruction of Various Streets	4,347,000.00	80,000.00		851,600.00			3,415,400.00
CRS Program - Floodplain Management	210,000.00	70,000.00	140,000.00				
Back Bay Dredging	180,000.00	-		26,800.00		46,000.00	107,200.00
Tax Map Upgrades	80,000.00	-					80,000.00
Lagoon Outfall Repairs	136,000.00	-		17,800.00		47,000.00	71,200.00
Beach Improvements	980,000.00	980,000.00					
Stormwater System Improvements	886,000.00	20,000.00		170,800.00		38,000.00	657,200.00
	-			-			
	-			-			
<b>TOTAL - THIS PAGE</b>	8,935,000.00	2,664,000.00	140,000.00	1,187,400.00	-	131,000.00	4,812,600.00

Sheet 40d

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2024	3b Future Years				
	-						
WATER AND SEWER CAPITAL:	-						
Water & Sewer System Upgrades	4,128,800.00	55,000.00		200,000.00			
Sanitary Sewer Improvements	3,050,000.00	-		135000			
Water System	6,591,200.00	40,000.00		328400			
	-	-					
BEACH UTILITY:	-	-					
Beach Equipment & Improvements	42,000.00	42,000.00					
	-						
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	-						
	-						
	-						
<b>TOTAL - THIS PAGE</b>	13,812,000.00	137,000.00	-	663,400.00	-	-	-



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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2024	3b Future Years				
	-			-			
	-			-			
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	-			-			
	-			-			
	-			-			
<b>TOTAL - ALL PROJECTS</b>	22,747,000.00	2,801,000.00	140,000.00	1,850,800.00	-	131,000.00	4,812,600.00

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of AVALON, County of CAPE MAY that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 20,460,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 5,315,080.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays	
			<p>Abstained <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px; vertical-align: middle;"></span></p> <p>Absent <span style="border: 1px solid black; display: inline-block; width: 100px; height: 60px; vertical-align: middle;"></span></p>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	4,927,094.11
Miscellaneous Revenues Anticipated	13-099	\$	4,878,234.69
Receipts from Delinquent Taxes	15-499	\$	225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	20,460,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	5,315,080.00
<b>Total Revenues</b>	13-299	\$	35,805,408.80

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 16,235,379.99
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,526,697.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,792,781.81
(c) Capital Improvements	44-999	\$ 2,873,900.00
(d) Municipal Debt Service	45-999	\$ 2,295,900.00
(e) Deferred Charges - Municipal	46-999	\$ 4,355,750.00
(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	\$ 1,725,000.00
<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	\$ 35,805,408.80

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, \_\_\_\_\_, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							



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

Contracting Unit:           BOROUGH OF AVALON          

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.

3/13/2024  
Date

C. Danielle Nollett, RMC/CMR  
Clerk of the Governing Body