

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BRADLEY BEACH

COUNTY: MONMOUTH

<u>Larry Fox</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jane DeNoble</u>	<u>12/31/2025</u>
<u>Al Gubitosi</u>	<u>12/31/2025</u>
<u>Kristen Mahoney</u>	<u>12/31/2024</u>
<u>John Weber</u>	<u>12/31/2025</u>

Municipal Officials	
<u>Erica Kostyz</u> Municipal Clerk	<u>4/28/2020</u> Date of Orig. Appt.
<u>Colleen Castronova</u> Tax Collector	<u>C-2036</u> Cert. No.
<u>Richard J. Gartz</u> Chief Financial Officer	<u>T-0937</u> Cert. No.
<u>Robert Oliwa</u> Registered Municipal Accountant	<u>n-0819</u> Cert. No.
<u>Greg Cannon</u> Municipal Attorney	<u>414</u> Lic. No.

Official Mailing Address of Municipality

Bradley Beach Municipal Building
701 Main Street
Bradley Beach, NJ 07720

Fax #: 732-775-1782

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BRADLEY BEACH , County of MONMOUTH 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

 28 day of August , 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 28 day of August , 2024

 ekostyz@bradleybeachnj.gov

Clerk

 701 Main Street

Address

 Bradley Beach, NJ 07720

Address

 732-776-2999

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 28 day of August , 2024

 Robert Oliwa

Registered Municipal Accountant

 Freehold, NJ 07728

Address

 3 Broad Street

Address

 (732) 688 - 2871

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 28 day of August , 2024

 cfo@bradleybeachnj.gov

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BRADLEY BEACH, County of MONMOUTH 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 New Coaster

in the issue of September 12, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes

Gubitosi
Weber
Mahoney
Fox

Nays

DeNoble

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BRADLEY BEACH, County of MONMOUTH, on August 28, 2024.

A Hearing on the Budget and Tax Resolution will be held at Bradley Beach Municipal Building, on September 25, 2024 at 6:30 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		9,124,698.88
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,758,828.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,758,828.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.72%	Percent of Tax Collections
		261,030.26
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2024 - \$	11,144,557.71
	for Schools-State Aid 2023 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,104,275.63
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		8,333,723.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		706,558.57

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	BEACH Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,159,872.21	2,016,700.00	2,572,084.93	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,159,872.21	2,016,700.00	2,572,084.93	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,071,360.69	1,666,486.74	2,256,372.52	-	-	-	-
Reserved	1,078,159.16	350,164.79	315,712.41	-	-	-	-
Unexpended Balances Canceled	10,352.36	48.47	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,159,872.21	2,016,700.00	2,572,084.93	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	11,134,872.21
Cap Base Adjustment:	218,716.00
Subtotal	<u>11,353,588.21</u>
Exceptions Less:	
Total Other Operations	968,179.16
Total Uniform Construction Code	
Total Interlocal Service Agreement	122,875.00
Total Additional Appropriations	
Total Capital Improvements	310,000.00
Total Debt Service	553,993.06
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	54,473.19
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	248,946.80
Total Exceptions	<u>2,258,467.21</u>
Amount on Which CAP is Applied	9,095,121.00
2.5% CAP	<u>227,378.03</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,322,499.03

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,322,499.03
Additions:		
New Construction (Assessor Certification)		44,562.98
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		<u>44,562.98</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,367,062.01</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>90,951.21</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,458,013.22</u>
Total General Appropriations for Municipal Purposes		<u>9,124,698.88</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(333,314.34)</u></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 \$ 1,489,300.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 216,000.00

1,273,300.00

Budgeted Group Insurance - Inside CAP 1,133,300.00

Budgeted Group Insurance - Utilities 140,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 1,273,300.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 15,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,060,314.86
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,060,314.86</u>
Plus 2% CAP Increase	<u>161,206.30</u>
ADJUSTED TAX LEVY	<u>8,221,521.16</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,221,521.16</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,221,521.16
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>-</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>10,352.00</u>
ADJUSTED TAX LEVY	<u>8,211,169.16</u>
Additions:	
New Ratables - Increase for new construction	11,574,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.385</u>
New Ratable Adjustment to Levy	44,562.98
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>77,991.37</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>8,333,723.51</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>8,333,723.51</u>
OVER OR (UNDER) 2% LEVY CAP	<u>0.00</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2024)	
	Amount Used in CY 2024	
	Balance to Expire	-
###	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2024 - CY 2025)	432,036
	Amount Used in CY 2024	77,992
	Balance to Carry Forward (CY 2025)	354,044
###	Maximum Allowable Amount to be Raised by Taxation	8,060,315
	Amount to be Raised by Taxation for Municipal Purpose	8,060,315
	Available for Banking (CY 2024 - CY 2026)	-
	Amount Used in CY 2024	
	Balance to Carry Forward (CY 2025 - CY2026)	-
2024	Maximum Allowable Amount to be Raised by Taxation	8,333,724
	Amount to be Raised by Taxation for Municipal Purpose	8,333,724
	Available for Banking (CY 2025 - CY 2027)	(0)
Total Levy CAP Bank		354,044

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	700,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		-	
Total Surplus Anticipated	08-100	700,000.00	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,500.00
Other	08-104	3,500.00	4,500.00	3,539.00
Fees and Permits	08-105	31,000.00	19,000.00	32,434.35
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	89,000.00	90,000.00	89,960.55
Other	08-109		-	
Interest and Costs on Taxes	08-112	40,000.00	29,000.00	40,512.84
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111	30,000.00	65,000.00	42.43
Interest on Investments and Deposits	08-113	118,100.00	100.00	42,720.30
Anticipated Utility Operating Surplus	08-114		-	
Cable TV Franchise Fees	08-229	43,000.00	90,000.00	-
Concession Rents	08-229		-	
Cell Tower Rental fee	08-229	70,000.00	65,000.00	72,033.16
			-	
			-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	444,600.00	382,600.00	301,742.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212		-	
Consolidated Municipal Property Tax Relief Aid	09-200		-	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	359,527.00	357,746.00	357,745.88
Reserve for Municipal Relief Fund Aid	09-203	37,059.00	-	
Total Section B: State Aid Without Offsetting Appropriations	09-001	396,586.00	357,746.00	357,745.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	170,000.00	170,000.00	179,701.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	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		-	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	170,000.00	170,000.00	179,701.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court Services - Avon	11-108	37,250.00	36,500.00	36,500.00
Municipal Court Services - Allenhurst	11-108	51,900.00	50,875.00	53,375.00
Neptune City Prisoner Holding System	11-106	14,555.00	13,200.00	14,555.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	103,705.00	100,575.00	104,430.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services -				
 Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Code Enforcement Permits	08-105	45,000.00	45,000.00	54,427.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	45,000.00	45,000.00	54,427.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Program	10-505		-	-
Recycling Tonnage Grant	10-569		-	-
NJSL + Partners Literacy Grant Project - Chapter 159	10-877		-	-
Libraries Transforming Communities: Focus on Small and Rural Libraries - Chapter 159	10-878		-	-
Believe in Reading - Chapter 159	10-879		-	-
Body Worn Camera Grant Program - Chapter 159	10-502		-	-
American Rescue Plan - Chapter 159	10-857		-	-
Clean Communities	10-602		14,473.19	14,473.19
Monmouth County Open Space Grant				-
County Match	10-871		-	-
Drunk Driving Enforcement Fund	10-510		-	-
American Rescue Plan Firefighter Grant	10-511		40,000.00	40,000.00
				-
Stormwater Assistance Program (Ch. 159)	10-564		25,000.00	25,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	79,473.19	79,473.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116		-	
Uniform Fire Safety Act	08-106	5,384.63	-	
Cell Tower Rental Fees	08-240		-	
Library Payment of Services	08-241		-	
Verizon Franchise Fees	08-117	30,000.00	30,000.00	30,949.28
American Rescue Plan	08-250		-	
General Capital Fund Balance	08-228		-	
Outside Employment Administration Fees	08-133	30,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	65,384.63	30,000.00	30,949.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	444,600.00	382,600.00	301,742.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	396,586.00	357,746.00	357,745.88
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	170,000.00	170,000.00	179,701.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	103,705.00	100,575.00	104,430.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	45,000.00	45,000.00	54,427.00
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	-	79,473.19	79,473.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	65,384.63	30,000.00	30,949.28
Total Miscellaneous Revenues	13-099	1,225,275.63	1,165,394.19	1,108,468.98
4. Receipts from Delinquent Taxes	15-499	179,000.00	200,000.00	217,198.45
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,104,275.63	2,465,394.19	2,425,667.43
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,333,723.51	8,060,314.86	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	706,558.57	634,163.16	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,040,282.08	8,694,478.02	8,834,227.43
7. Total General Revenues	13-299	11,144,557.71	11,159,872.21	11,259,894.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration						-		-
Salary and Wages	20-101	1	87,910.00	104,500.00		102,000.00	94,966.96	7,033.04
Other Expenses	20-102	2	48,400.00	60,500.00		58,500.00	53,986.78	4,513.22
						-		-
Mayor and Council						-		-
Salary and Wages	20-110	1	14,400.00	14,400.00		14,400.00	14,400.00	-
Other Expenses	20-120	2	10,800.00	19,000.00		19,000.00	8,090.12	10,909.88
						-		-
Municipal Clerk						-		-
Salary and Wages	20-120	1	50,450.00	41,000.00		42,000.00	41,610.64	389.36
Other Expenses	20-120	2	57,500.00	58,500.00		60,000.00	42,147.39	17,852.61
						-		-
Human Resources:						-		-
Salary & Wages	20-105	1	28,500.00	36,700.00		37,700.00	37,687.52	12.48
Other Expenses	20-105	2	7,800.00	3,600.00		2,600.00	1,830.51	769.49
						-		-
Elections:						-		-
Salary & Wages	20-120	1	-	2,500.00		1,500.00	1,492.28	7.72
Other Expenses	20-120	2	-	2,000.00		500.00	-	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Financial Administration:						-		-
Salary and Wages	20-130	1	38,000.00	52,500.00		55,000.00	54,843.50	156.50
Other Expenses	20-130	2	55,200.00	61,300.00		61,300.00	60,412.52	887.48
						-		-
Audit Service:						-		-
Other Expenses	20-135	2	10,000.00	10,000.00		10,000.00	9,666.66	333.34
						-		-
Revenue Adminisitation:						-		-
Salary and Wages	20-145	1	22,700.00	21,700.00		23,200.00	23,173.28	26.72
Other Expenses	20-145	2	11,750.00	10,000.00		10,000.00	5,320.87	4,679.13
						-		-
Tax Assesment Administration:						-		-
Salary and Wages	20-150	1	40,000.00	37,000.00		35,500.00	35,499.92	0.08
Other Expenses	20-150	2	27,950.00	61,000.00		33,500.00	32,308.87	1,191.13
						-		-
						-		-
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT FUNCTIONS:						-		-
Legal Services:						-		-
Other Expenses	20-155	2	250,000.00	250,000.00		250,000.00	190,124.01	59,875.99
						-		-
						-		-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	115,000.00	120,000.00		100,000.00	89,698.95	10,301.05
Architect Services and Costs:						-		-
Other Expenses	20-165	2	5,000.00	5,000.00		5,000.00	2,936.37	2,063.63
						-		-
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board:						-		-
Salary and Wages	21-180	1	18,500.00	18,000.00		18,000.00	17,999.92	0.08
Other Expenses	21-180	2	22,600.00	21,800.00		21,800.00	16,402.66	5,397.34
Zoning Board of Adjustments:						-		-
Salary and Wages	21-185	1		-		-		-
Other Expenses	21-185	2	-	16,000.00		16,000.00	14,311.93	1,688.07
						-		-
						-		-

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
CODE ENFORCEMENT AND ADMINISTRATION:						-	-	
Other Code Enforcement Funtions (Code						-	-	
Enforcement Officer						-	-	
Salary and Wages	22-196	1	96,500.00	136,000.00		141,000.00	140,835.58	164.42
Other Expenses	22-196	2	14,550.00	9,600.00		9,600.00	8,498.20	1,101.80
						-	-	
INSURANCE:						-	-	
Liability Insurance	23-215	2	310,500.00	300,000.00		300,000.00	288,631.00	11,369.00
Workers Compensation Insurance	23-220	2	82,800.00	80,000.00		80,000.00	80,000.00	-
Employee Group Insurance	23-210	2	1,133,300.00	953,800.00		1,071,800.00	927,251.72	144,548.28
Health Benefit Waiver	23-222	2	15,000.00	5,000.00		5,000.00	1,597.58	3,402.42
						-	-	
Stormwater Maintenance:						-	-	
Other Expenses	26-297	2	10,100.00	20,000.00		20,000.00	2,000.00	18,000.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
PUBLIC SAFETY FUNCTIONS:						-	-	
Police:						-	-	
Salary and Wages	25-240	1	2,357,500.00	2,349,400.00		2,320,400.00	2,316,730.33	3,669.67
Other Expenses	25-241	2	143,100.00	119,000.00		148,000.00	125,851.69	22,148.31
						-	-	
Police Dispatch/911:						-	-	
Salary and Wages	25-250	1	152,600.00	95,000.00		109,000.00	108,923.04	76.96
Other Expenses	25-252	2	5,300.00	5,050.00		5,050.00	3,300.47	1,749.53
						-	-	
Office of Emergency Management:						-	-	
Salary and Wages	25-252	1	20,700.00	15,000.00		15,000.00	14,018.82	981.18
Other Expenses	25-252	2	4,500.00	4,500.00		4,500.00	1,620.69	2,879.31
						-	-	
Aid to Volunteer Ambulance Company:	25-260	2	55,000.00	40,000.00		40,000.00	40,000.00	-
						-	-	
Fire:						-	-	
Other Expenses	25-265	2	94,550.00	92,900.00		92,900.00	77,496.56	15,403.44
						-	-	
						-	-	
						-	-	

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 FUNCTIONS: (continued)						-		-
Fire Prevention Bureau:						-		-
Salary and Wages	25-265	1	14,500.00	10,000.00		12,900.00	12,895.06	4.94
Other Expenses	25-265	2	51,500.00	6,000.00		3,100.00	2,543.98	556.02
						-		-
Municipal Prosecutor						-		-
Salary and Wages	25-275	1		15,000.00		15,000.00	15,000.00	-
Other Expenses	25-275	2	15,000.00			-		-
Municipal Court						-		-
Salary and Wages	43-490	1	102,600.00	95,000.00		95,000.00	93,655.20	1,344.80
Other Expenses	43-490	2	9,710.00	9,710.00		6,210.00	5,686.53	523.47
Public Defender:						-		-
Salary and Wages	43-495	2	5,000.00	5,000.00		5,000.00	3,600.00	1,400.00
Crossing Guards:						-		-
Salary and Wages	25-241	1	11,200.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	25-241	2	2,000.00	2,200.00		2,200.00	740.00	1,460.00
PUBLIC WORKS FUNCTIONS (STREETS AND ROADS)						-		-
Road Repair and Maintenance:						-		-
Salary and Wages	26-290	1	400,400.00	572,700.00		572,700.00	558,121.52	14,578.48
Other Expenses	26-290	2	119,200.00	105,527.00		78,527.00	50,073.92	28,453.08

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
Solid Waste Collection:						-		-
Garbage and Trash Removal:						-		-
Salary and Wages	26-305	1	145,000.00	180,000.00		180,000.00	158,423.85	21,576.15
Other Expenses	26-305	2	289,800.00	223,236.00		223,236.00	161,254.89	61,981.11
Snow Removal:						-		-
Salary and Wages	26-291	1	15,000.00	15,000.00		15,000.00	-	15,000.00
Other Expenses	26-291	2	7,500.00	7,500.00		7,500.00	1,156.00	6,344.00
						-		-
				-		-		-
Buildings and Grounds:						-		-
Salary and Wages	26-310	1	374,000.00	328,900.00		333,900.00	319,380.83	14,519.17
Other Expenses	26-310	2	161,500.00	190,000.00		136,000.00	135,166.72	833.28
Vehicle Maintenance						-		-
Salary and Wages	26-315	1	16,000.00	15,000.00		15,000.00	13,609.37	1,390.63
Other Expenses	26-315	2	96,000.00	110,000.00		102,000.00	59,266.09	42,733.91
HEALTH AND HUMAN SERVICES						-		-
Community Services Act:						-		-
Other Expenses	27-331	2	12,500.00	11,500.00		11,500.00	8,850.00	2,650.00
PEOSHA - Hepatitis "B" Immunization	27-331	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Safety Regulators Coordinator	27-331	2	750.00	5,000.00		5,000.00	750.00	4,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Environmental Commision:						-		-
Other Expenses	27-335	2	3,000.00	3,000.00		3,000.00	2,104.14	895.86
Animal Control Services:						-		-
Other Expenses	27-340	2	10,000.00	10,000.00		15,000.00	10,830.00	4,170.00
Contribution to Social Service Agencies:						-		-
Other Expenses	27-331	2	8,500.00	8,500.00		8,500.00	5,890.00	2,610.00
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation						-		-
Salary and Wages	28-370	1	82,000.00	92,000.00		92,000.00	91,961.28	38.72
Other Expenses	28-370	2	16,900.00	31,000.00		31,000.00	5,724.21	25,275.79
Celebration of Public Events:						-		-
Salary and Wages	28-371	1		-		-		-
Other Expenses	28-371	2	19,500.00	29,000.00		29,000.00	5,521.65	23,478.35
Maintenance of Parks:						-		-
Salary and Wages	28-372	1		-		-		-
Other Expenses	28-372	2	35,500.00	32,750.00		32,750.00	32,540.22	209.78
Senior Citizens Contribution:						-		-
Other Expenses	27-365	2	2,000.00	2,000.00		2,000.00	2,000.00	-

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
Arts at the Beach:						-		-
Other Expenses	28-373	2	-	1,500.00		1,500.00	1,500.00	-
Historical Museum Contribution:						-		-
Other Expenses	28-374	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Tourism:						-		-
Salary and Wages	28-371	1	32,950.00	30,000.00		30,000.00	29,827.64	172.36
Other Expenses	28-371	2		15,000.00		15,000.00	9,139.74	5,860.26
Shade Tree Commision						-		-
Other Expenses	27-331	2	10,000.00	10,000.00		10,000.00	8,655.98	1,344.02
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Street Lighting	31-435	2	56,700.00	40,000.00		40,000.00	40,000.00	-
Telephone	31-440	2	30,000.00	30,000.00		30,000.00	29,893.83	106.17
Heat-Gas	31-446	2	36,000.00	55,000.00		55,000.00	33,728.71	21,271.29
Gasoline	31-460	2	80,000.00	44,000.00		44,000.00	12,565.37	31,434.63
Telecomminucations Costs	31-460	2	10,000.00	10,000.00		10,000.00	4,971.27	5,028.73
Water	31-460	2	33,000.00	38,000.00		38,000.00	36,206.24	1,793.76
						-		-
						-		-
						-		-

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	106,500.00	112,000.00		107,000.00	106,762.82	237.18
Other Expenses	22-195	2	33,700.00	17,000.00		17,000.00	6,242.01	10,757.99
						-		-
						-		-
						-		-
						-		-
						-		-
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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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,947,370.00	7,853,773.00	-	7,853,773.00	7,141,906.41	711,866.59
B. Contingent	35-470	2	10,000.00	-	XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,957,370.00	7,853,773.00	-	7,853,773.00	7,141,906.41	711,866.59
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,227,910.00	4,399,300.00	-	4,393,200.00	4,311,819.36	81,380.64
Other Expenses (Including Contingent)	34-201	2	3,729,460.00	3,454,473.00	-	3,460,573.00	2,830,087.05	630,485.95

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
Overexpenditures	46-894	2	48,841.88	-	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
					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" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	189,783.00	192,386.00		192,386.00	192,386.00	-
Social Security System (O.A.S.I.)	36-472	150,000.00	150,000.00		150,000.00	89,534.29	60,465.71
Consolidated Police & Fireman's Pension Fund	36-474	22,000.00	30,000.00		30,000.00	10,464.33	19,535.67
Police and Firemen's Retirement System of NJ	36-475	736,704.00	630,246.00		630,246.00	630,246.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	15,000.00		15,000.00	(12,000.00)	27,000.00
Administrative Fees (PFRS)	36-473		-		-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	5,000.00	5,000.00		5,000.00	(3,000.00)	8,000.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,167,328.88	1,022,632.00	-	1,022,632.00	907,630.62	115,001.38
(F) Judgments	37-480		-		-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		-		-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,124,698.88	8,876,405.00	-	8,876,405.00	8,049,537.03	826,867.97

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
Maintenance of Free Public Library	29-390	2	706,558.57	634,163.16		634,163.16	456,733.15	177,430.01
						-		-
LOSAP	25-286	2	15,000.00	17,100.00		17,100.00	-	17,100.00
						-		-
Garbage & Trash Removal & Disposal	26-298	2	15,450.00	56,764.00		56,764.00	56,764.00	-
						-		-
PFRS	36-475	2		105,185.00		105,185.00	105,185.00	-
						-		-
PERS	36-471	2		56,767.00		56,767.00	56,767.00	-
						-		-
				-		-		-
						-		-
Health Insurance	26-298	2		98,200.00		98,200.00	98,200.00	-
						-		-
Liability Insurance	23-215	2	83,600.00			-		-
						-		-
Workers Compensation Insurance		2	4,200.00			-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		824,808.57	968,179.16	-	968,179.16	773,649.15	194,530.01

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court Services:						-		-
Avon	42-108	2	37,250.00	36,500.00		36,500.00	36,500.00	-
Allenhurst	42-108	2	51,900.00	50,875.00		50,875.00	39,978.01	10,896.99
Neptune - Salt Dome	42-105	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Avon - Salt Dome	42-105	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Neptune - Vehicle Maintenance	42-105	2	35,000.00	30,000.00		30,000.00	15,635.81	14,364.19
Neptune - First Aid	42-114	2	-	1,500.00		1,500.00	-	1,500.00
						-		-
Township of Ocean - CFO Services	42-115	2	37,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		165,150.00	122,875.00	-	122,875.00	96,113.82	26,761.18

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899			-		-	-	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
Clean Communities	41-602	2		14,473.19		14,473.19	14,473.19	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
American Rescue Plan Firefighter Grant	41-511	2		40,000.00		40,000.00	40,000.00	-
						-	-	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
Stormwater Infrastructure Map Upgrade(Ch. 159)	41-564	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	79,473.19	-	79,473.19	79,473.19	-
Total Operations - Excluded from "CAPS"	34-305		989,958.57	1,170,527.35	-	1,170,527.35	949,236.16	221,291.19
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	989,958.57	1,170,527.35	-	1,170,527.35	949,236.16	221,291.19

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		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay - Fire Company Purchases	44-903	2	48,400.00	45,000.00		45,000.00	45,000.00	-
Capital Outlay - Generator	44-904	2		-		-		-
Capital Outlay - Roof Repairs	44-905	2	30,000.00	25,000.00		25,000.00	25,000.00	-
Capital Outlay - Kabota	44-905	2		-		-		-
Capital Outlay - Police Improvements	44-905	2		-		-		-
Capital Outlay - Alleyway Paving	44-905	2		-		-		-
Capital Outlay - Public Safety Vehicle	44-905	2	71,500.00	55,000.00		55,000.00	55,000.00	-
Capital Outlay - Hooklift	44-905	2	-	85,000.00		85,000.00	55,000.00	30,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		249,900.00	310,000.00	-	310,000.00	280,000.00	30,000.00

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		360,085.00	347,993.06		347,993.06	347,993.06	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		106,245.00	116,500.00		116,500.00	116,172.01	XXXXXXXXXX
Interest on Notes	45-935		5,625.00	-		-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	2	24,245.00	25,000.00		25,000.00	24,364.48	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations:						-		XXXXXXXXXX
Principal	45-941	2	20,000.00	59,000.00		59,000.00	51,000.00	XXXXXXXXXX
Interest	45-941	2	2,770.00	5,500.00		5,500.00	4,111.15	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
Total Municipal Debt Service Excluded from "CAPS"	45-999		518,970.00	553,993.06	-	553,993.06	543,640.70	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
DCFT - Unfunded - 16-05/18-18	46-892	2		-	XXXXXXXXXX	-		XXXXXXXXXX
DCFT - Unfunded - 17-16	46-892	2		-	XXXXXXXXXX	-		XXXXXXXXXX
DCFT - Unfunded - 18-23	46-892	2		-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			-		-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,758,828.57	2,034,520.41	-	2,034,520.41	1,772,876.86	251,291.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-		-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-		-		XXXXXXXXXX
Interest on Bonds	48-930		-		-		XXXXXXXXXX
Interest on Notes	48-935		-		-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		-	XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-		-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,758,828.57	2,034,520.41	-	2,034,520.41	1,772,876.86	251,291.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,883,527.45	10,910,925.41	-	10,910,925.41	9,822,413.89	1,078,159.16
(M) Reserve for Uncollected Taxes	50-899	261,030.26	248,946.80	XXXXXXXXXX	248,946.80	248,946.80	XXXXXXXXXX
9. Total General Appropriations	34-499	11,144,557.71	11,159,872.21	-	11,159,872.21	10,071,360.69	1,078,159.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,124,698.88	8,876,405.00	-	8,876,405.00	8,049,537.03	826,867.97
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	824,808.57	968,179.16	-	968,179.16	773,649.15	194,530.01
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	165,150.00	122,875.00	-	122,875.00	96,113.82	26,761.18
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	79,473.19	-	79,473.19	79,473.19	-
Total Operations Excluded from "CAPS"	34-305	989,958.57	1,170,527.35	-	1,170,527.35	949,236.16	221,291.19
(C) Capital Improvements	44-999	249,900.00	310,000.00	-	310,000.00	280,000.00	30,000.00
(D) Municipal Debt Service	45-999	518,970.00	553,993.06	-	553,993.06	543,640.70	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	261,030.26	248,946.80	XXXXXXXXXX	248,946.80	248,946.80	XXXXXXXXXX
Total General Appropriations	34-499	11,144,557.71	11,159,872.21	-	11,159,872.21	10,071,360.69	1,078,159.16

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	450,000.00	366,700.00	366,700.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		-	
Total Operating Surplus Anticipated	08-500	450,000.00	366,700.00	366,700.00
Rents	08-503	1,691,904.00	1,650,000.00	1,705,580.02
Miscellaneous	08-505		-	
Reserve for TNSA - Sewer Operating	08-507		-	
Sewer Capital Fund Balance	08-509		-	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		-	
Total SEWER Utility Revenues	08-599	2,141,904.00	2,016,700.00	2,072,280.02

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	329,200.00	323,000.00		323,000.00	263,692.91	59,307.09
Other Expenses	55-502	463,615.00	441,200.00		441,200.00	316,370.30	124,829.70
Neptune Township Sewer Authority	55-503	800,000.00	820,000.00		820,000.00	723,972.00	96,028.00
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		-		-		-
Other Expenses	55-502		-		-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		-		-		-
Capital Improvement Fund	55-511	31,550.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512		70,000.00		70,000.00		70,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	60,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	28,400.00	30,500.00		30,500.00	30,500.00	XXXXXXXXXX
Interest on Notes	55-523	207,112.00	-		-		XXXXXXXXXX
NJIB Principal & Interest	55-524	95,600.00	96,500.00		96,500.00	96,451.53	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		-	XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures	55-550		-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	88,927.00	89,000.00		89,000.00	89,000.00	-
Social Security System (O.A.S.I.)	55-541	26,000.00	35,000.00		35,000.00	35,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	-
Defined Contribution Retirement Program	55-543	1,500.00	1,500.00		1,500.00	1,500.00	-
					-		-
					-		-
Judgements	55-531		-		-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		-	XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545		-	XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,141,904.00	2,016,700.00	-	2,016,700.00	1,666,486.74	350,164.79

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	450,000.00	442,084.93	442,084.93
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		-	
Total Operating Surplus Anticipated	08-500	450,000.00	442,084.93	442,084.93
Rents	08-503		-	
Bathing Badges	08-506	1,850,000.00	1,850,000.00	1,818,019.73
Miscellaneous	08-505		-	
Concession Rents	08-507	100,000.00	80,000.00	101,136.21
Parking Meter Fees	08-507	100,000.00	100,000.00	130,184.93
Locker Rental Fees	08-507	143,419.00	90,000.00	175,690.00
Reserve for Green Acres - Beach Operating	08-507		-	
Reserve for Sand Replenishment Costs - Beach Operating	08-507		-	
Reserve for Enhancements Donations - Beach Operating	08-507		-	
Beach Capital Fund Balance	08-509		10,000.00	10,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		-	
Total BEACH Utility Revenues	08-599	2,643,419.00	2,572,084.93	2,677,115.80

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,548,000.00	1,505,500.00		1,505,500.00	1,452,333.52	53,166.48
Other Expenses	55-502	531,000.00	497,800.00		497,800.00	397,220.00	100,580.00
					-		-
					-		-
					-		-
					-		-
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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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		-		-		-
Other Expenses	55-502		-		-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		-		-		-
Capital Improvement Fund	55-511	-	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	-	184,000.00		184,000.00	22,034.07	161,965.93
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	170,000.00	157,006.94		157,006.94	157,006.94	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	36,000.00	42,477.99		42,477.99	42,477.99	XXXXXXXXXX
Interest on Notes	55-523	127,586.00	-		-		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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		-	XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure	55-550	56,018.10	-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	4,058.00	17,800.00		17,800.00	17,800.00	-
Social Security System (O.A.S.I.)	55-541	88,900.90	75,000.00		75,000.00	75,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		2,000.00		2,000.00	2,000.00	-
Defined Contribution Retirement Program	55-543		1,500.00		1,500.00	1,500.00	-
Police & Firemens Retirement System	55-544	81,856.00	39,000.00		39,000.00	39,000.00	-
					-		-
Judgements	55-531		-		-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		-	XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545		-	XXXXXXXXXX	-		XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	2,643,419.00	2,572,084.93	-	2,572,084.93	2,256,372.52	315,712.41

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: Parking Offenses Adjudication Act Ch.14, P.L. 1985; Self Insurance; Hurricane Katrina Relief Fund Donation; Housing and Community Development Act 1974, Recycling Program, Developers Escrow Fund; Disposal of Forfeited property; municipal Alliance on Alcoholism and Drug Abuse (PL 1989 Ch. 51 & NJSA 40:15-25); Public Defender; Uniform Fire Safety; Relocation Assistance; Tourist Development Comm; Shade Tree Donations Community Development Block Grant Act of 1974, Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Memorial Day Parade & Craft Fair Donations NJSA 40A:5-29; Recreation Donations NJSA 40A:5-29; Accesability Enhancements at Beachfront Facilities Donations NJSA 40A:5-29; Lifeguard Equipment Donations NJSA 40A:5-29; Outside Employment of Off Duty Municipal Police Officer; Police Canine Vehicle 5k Donations NJSA 40A:5-29; k-9 unit; Bradley Beach Arts Council - Promoting Various Forms of Art Donations NJSA 40A:5-29; Office of Emergency Management Acceptance of Bequests/Gifts 40A:5-29; Storm Recovery Trust Fund PL 2013, Ch271 (NJSA 40A:4-62.1); Restore Bradley Beachfront Fountain Destroyed by "Hurri-Sandy" acceptance of Bequests/ Gifts 40A:5-29; The Junior Lifeguard Program Acceptance of Bequests/ Gifts 40A:5-29; Memorial Bench Acceptance of Bequests/ Gifts 40A:5-29; BB 125th Dinner/ Dance Celebration donations 40A:5-29 Bradley Beach 100th Anniversayr centennial Acceptane of bequests / gifts NJSA40A: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	3,996,674.53
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	212,514.54
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	179,379.28
Tax Title Lien Receivable	1,904.24
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	151,260.92
Deferred Charges Required to be in 2024 Budget	48,841.88
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	4,590,575.39

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,943,878.11
Reserves for Receivables	332,544.44
Surplus	1,314,152.84
Total Liabilities, Reserves and Surplus	4,590,575.39

School Tax Levy Unpaid	3,577,719.00
Less: School Tax Deferred	3,249,045.00
*Balance Included in Above "Cash Liabilities"	328,674.00

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,895,954.26	2,861,287.27
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.09%, 2022: 98.85%)	19,676,215.80	18,310,726.41
Delinquent Taxes	217,198.45	177,445.47
Other Revenues and Additions to Income	1,523,828.23	2,492,411.51
Total Funds	23,313,196.74	23,841,870.66
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	10,900,573.05	10,922,457.45
School Taxes (Including Local and Regional)	6,706,612.00	6,749,410.00
County Taxes (Including Added Tax Amounts)	4,384,323.17	3,978,066.53
Special District Taxes		
Other Expenditures and Deductions from Income	7,535.68	295,982.42
Total Expenditures and Tax Requirements	21,999,043.90	21,945,916.40
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	21,999,043.90	21,945,916.40
Surplus Balance, December 31	1,314,152.84	1,895,954.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,314,152.84
Current Surplus Anticipated in 2024 Budget	700,000.00
Surplus Balance Remaining	614,152.84

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

BOROUGH OF BRADLEY BEACH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2024 and the ensuing two years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Borough Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

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

Local Unit

BOROUGH OF BRADLEY 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:		-							
DPW Center Relocation	G-1	5,400,000.00							5,400,000.00
Recreation Center Park Improvements	G-2	791,500.00			22,000.00		339,000.00	430,500.00	
Replace Sylvan Lake Bulkhead	G-3	500,000.00							500,000.00
5th Avenue Improvements	G-4	1,850,000.00					200,000.00	725,000.00	925,000.00
Fire Department - Parking Lot Resurfacing	G-5	44,000.00							44,000.00
Police Department Vehicles	G-6	221,100.00				3,500.00		68,000.00	149,600.00
Fire Departmen - Quint Fire Truck	G-7	2,300,000.00				62,000.00	1,000,000.00	1,238,000.00	
Roof Repairs at Borough Hall	G-8	30,000.00				1,500.00		28,500.00	
Fire Department - Turnout Gear	G-9	48,400.00				2,450.00		45,950.00	
DPW Vehicles & Equipment	G-10	501,200.00							501,200.00
DPW Paving Improvements	G-11	97,500.00							97,500.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,783,700.00	-	-	91,450.00	-	1,539,000.00	2,535,950.00	7,617,300.00

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

Local Unit BOROUGH OF BRADLEY 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		
BEACH CAPITAL:		-								
Acquisition of Various Equipment & Vehicles	B-1	485,000.00			5,785.00			109,915.00	369,300.00	
Beach Bulkhead Extension	B-2	5,025,000.00							5,025,000.00	
North End Beachfront Parking Lot Paving	B-3	27,500.00							27,500.00	
		-								
SEWER CAPITAL:		-								
Fifth Avenue Sewer Reconstruction - Phase 2	S-1	1,875,000.00						937,500.00	937,500.00	
Sanitary Sewer Lining & Reconstruction - Phase 3	S-2	2,030,000.00							2,030,000.00	
Installation of Underdrains	S-3	382,000.00						382,000.00		
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	9,824,500.00	-		-	5,785.00	-	-	1,429,415.00	8,389,300.00

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

Local Unit

BOROUGH OF BRADLEY 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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		-							
TOTAL - ALL PROJECTS	XXXXX	21,608,200.00	-	-	97,235.00	-	1,539,000.00	3,965,365.00	16,006,600.00

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

Local Unit

BOROUGH OF BRADLEY 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:		-								
DPW Center Relocation	G-1	5,400,000.00	2026			5,400,000.00				
Recreation Center Park Improvements	G-2	791,500.00	2024	791,500.00						
Replace Sylvan Lake Bulkhead	G-3	500,000.00	2025		500,000.00					
5th Avenue Improvements	G-4	1,850,000.00	2025	925,000.00	925,000.00					
Fire Department - Parking Lot Resurfacing	G-5	44,000.00	2025		44,000.00					
Police Department Vehicles	G-6	221,100.00	2026	71,500.00	74,800.00	74,800.00				
Fire Departmen - Quint Fire Truck	G-7	2,300,000.00	2024	2,300,000.00						
Roof Repairs at Borough Hall	G-8	30,000.00	2024	30,000.00						
Fire Department - Turnout Gear	G-9	48,400.00	2024	48,400.00						
DPW Vehicles & Equipment	G-10	501,200.00	2025		501,200.00					
DPW Paving Improvements	G-11	97,500.00	2026			97,500.00				
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	11,783,700.00	XXXXXXXXXX	4,166,400.00	2,045,000.00	5,572,300.00	-	-	-	

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

Local Unit

BOROUGH OF BRADLEY 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
BEACH CAPITAL:		-							
Acquisition of Various Equipment & Vehicles	B-1	485,000.00	2026	115,700.00	263,800.00	105,500.00			
Beach Bulkhead Extension	B-2	5,025,000.00	2025		5,025,000.00				
North End Beachfront Parking Lot Paving	B-3	27,500.00	2025		27,500.00				
		-							
SEWER CAPITAL:		-							
Fifth Avenue Sewer Reconstruction - Phase 2	S-1	1,875,000.00	2025	937,500.00	937,500.00				
Sanitary Sewer Lining & Reconstruction - Phase 3	S-2	2,030,000.00	2026		1,350,000.00	680,000.00			
Installation of Underdrains	S-3	382,000.00	2024	382,000.00					
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		-							
TOTAL - THIS PAGE	XXXXX	9,824,500.00	XXXXXXXXXX	1,435,200.00	7,603,800.00	785,500.00	-	-	-

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

Local Unit

BOROUGH OF BRADLEY 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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TOTAL - ALL PROJECTS	XXXXX	21,608,200.00	XXXXXXXXXX	5,601,600.00	9,648,800.00	6,357,800.00	-	-	-

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

Local Unit BOROUGH OF BRADLEY 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:	-			-						
DPW Center Relocation	5,400,000.00			270,000.00			5,130,000.00			
Recreation Center Park Improvements	791,500.00			22,000.00		339,000.00	430,500.00			
Replace Sylvan Lake Bulkhead	500,000.00			25,000.00			475,000.00			
5th Avenue Improvements	1,850,000.00					400,000.00	1,450,000.00			
Fire Department - Parking Lot Resurfacing	44,000.00			2,200.00			41,800.00			
Police Department Vehicles	221,100.00			11,055.00			210,045.00			
Fire Departmen - Quint Fire Truck	2,300,000.00			62,000.00		1,000,000.00	1,238,000.00			
Roof Repairs at Borough Hall	30,000.00			1,500.00			28,500.00			
Fire Department - Turnout Gear	48,400.00			2,450.00			45,950.00			
DPW Vehicles & Equipment	501,200.00			25,060.00			476,140.00			
DPW Paving Improvements	97,500.00			4,875.00			92,625.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	11,783,700.00	-	-	426,140.00	-	1,739,000.00	9,618,560.00	-	-	-

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

Local Unit BOROUGH OF BRADLEY 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
BEACH CAPITAL:	-			-						
Acquisition of Various Equipment & Vehicles	485,000.00			24,250.00				460,750.00		
Beach Bulkhead Extension	5,025,000.00			35,750.00		4,275,000.00		714,250.00		
North End Beachfront Parking Lot Paving	27,500.00			1,375.00				26,125.00		
	-			-						
SEWER CAPITAL:	-			-						
Fifth Avenue Sewer Reconstruction - Phase 2	1,875,000.00			-				1,875,000.00		
Sanitary Sewer Lining & Reconstruction - Phase 3	2,030,000.00			-				2,030,000.00		
Installation of Underdrains	382,000.00			-				382,000.00		
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	-			-						
TOTAL - THIS PAGE	9,824,500.00	-	-	61,375.00	-	4,275,000.00	-	5,488,125.00	-	-

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

Local Unit BOROUGH OF BRADLEY 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	
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	-			-							
TOTAL - ALL PROJECTS	21,608,200.00	-	-	487,515.00	-	6,014,000.00	9,618,560.00	5,488,125.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH of BRADLEY BEACH, County of MONMOUTH 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) \$ 8,333,723.51 (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) \$ 706,558.57 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes		Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	700,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,225,275.63
Receipts from Delinquent Taxes	15-499	\$	179,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 8,333,723.51
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	706,558.57
Total Revenues	13-299	\$	11,144,557.71

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,957,370.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,167,328.88
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 989,958.57
(c) Capital Improvements	44-999	\$ 249,900.00
(d) Municipal Debt Service	45-999	\$ 518,970.00
(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	\$ 261,030.26
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	\$ 11,144,557.71

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

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

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

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

Contracting Unit: **BOROUGH OF BRADLEY 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.

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.

8/28/2024
Date

ekostyz@bradleybeachnj.gov
Clerk of the Governing Body