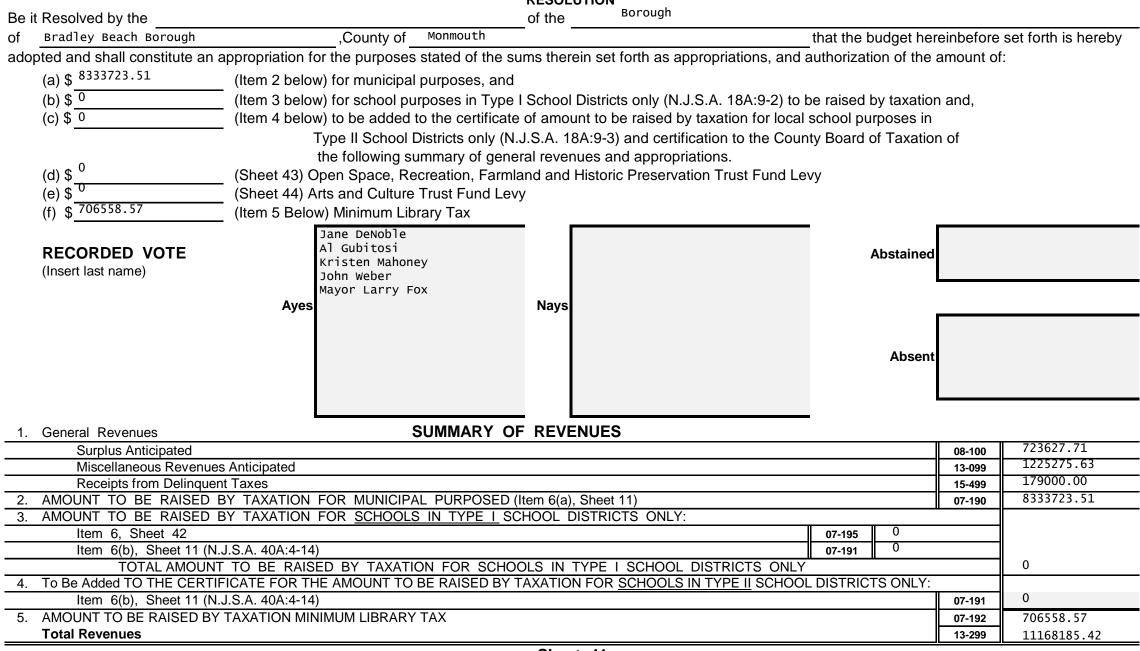
2024 MUNICIPAL BUDGET

Municipal Budget of the Borough	of Bradley Beac	h Borough , County of	f Monmouth for the Fiscal Year 2024
It is hereby certified that the Budget and Capital Budget annexed hereof is a true copy of the Budget and Capital Budget approved by resol 25th day of <u>September</u> , and that public advertisement will be made in accordance with the provision N.J.A.C. 5:30-4.4(d). Certified by me, this <u>30th</u> d	lution of the Governing	g Body on the	Docussigned by: Eria kostyn Successed of the second of t
It is hereby certified that the approved Budget annexed hereto and a part is an exact copy of the original on file with the Clerk of the Governi additions are correct, all statements contained herein are in proof, and the revenues equals the total of appropriations. Certified by me, this 28th day of August Registered Municipal Accountant 3 Broad Street Freehold NJ 07728 Address Phone to 28th day of 232-780-5106	ing Body, that all e total of anticipated , 2024 	a part is an exact c additions are correc revenues equals th	certified that the approved Budget annexed hereto and hereby made copy of the original on file with the Clerk of the Governing Body, that all ect, all statements contained herein are in proof, the total of anticipated he total of appropriations and the budget is in full compliance with the N.J.S.A. 40A:4-1 et seq. 28th day of <u>August</u> , 2024 Signed by: Fielded for 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 be compared with the approved Budget previously certified by me and any changes requir condition to such approval have been made. The adopted budget is certified with respectoregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Server DocuSigned by: 09/30/2024 Dated:	red as a act to the	Local Examination?	Yes No X
		Sheet 1	

Docusign Envelope ID: FA9A759F-3B91-464F-BA57-F153BB3E26AC

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION



Sheet 41

SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS:	хххххх	xxxxxxxxxxx
Within "CAPS"	хххххх	*****
(a & b) Operations Including Contingent		\$ ^{7972820.00}
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ ^{1190956.59}
(g) Cash Deficit	46-885	\$ ⁰
Excluded from "CAPS"	хххххх	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ ^{974508.57}
(c) Capital Improvements	44-999	\$ ^{249900.00}
(d) Municipal Debt Service	45-999	\$ 518970.00
(e) Deferred Charges - Municipal	46-999	\$ ⁰
(f) Judgments	37-480	\$ ⁰
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ ⁰
(g) Cash Deficit	46-885	\$ ⁰
(k) For Local District School Purposes	29-410	\$ ⁰
(m) Reserve for Uncollected Taxes	50-899	\$ ^{261030.26}
CHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 11168185.42

It is hereby certified that	the within budget is a true c	opy of the budget	finally adopted b	y resolution of the	Governing Body on the	^{25th} day of
September ,2024	It is further certified	that each item of re	evenue and approp	priation is set forth	in the same amount and b	y the same title as
appeared in the 2024	approved budget and all am	endments thereto	, if any, which have	e been previously a	approved by the Director of	Local Government Services.
		20.1			DocuSigned by:	
	Certified by me this	^{30th} day of	September ,	2024	Erica kostyz	, Clerk
					58AB5D0C15EF Signature	
		Shoo	+ 12			

Sneet 42

Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 5:30-11

Contracting Unit: Bradley Beach Borough

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 <u>N.J.A.C.</u> 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.

09/30/2024

—Docusigned by: Enica kostyg

Date

Clerk of the Governing Body

Sheet 45

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County,f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. Enter the exact number of utilities and the utility types. Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) The completed Budget document must be saved as a Macro-Enabled Workbook.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via

i) the FAST "Introduced Budget" record portal and it must be named as: <municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the

- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- If copying data from a prior workbook, copy and use <u>Paste Values</u> to preserve formatting. On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and
- ^m 40d). All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: <u>https://www.nj.gov/dca/divisions/dlgs/pdf/Budget Document Instructions.pdf</u>

Instructions to Complete the 2024 "Data Rollover" Process

a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.
 Once the 2023 adopted budget is selected, the function runs automatically. The functionality may cause the screen to briefly
- e) flash rapidly.

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Docusign Envelope ID: FA9A759F-3B91-464F-BA57-F153BB3E26AC

Information Required for		udget Version 2024.0	
Municipal Budget Document:	Respo	onses and Data	
Name and County of Municipality	Bradley Beach Boroug	h, Monmouth County	
Full Name of Municipality	BOROUGH OF BI	RADLEY BEACH	
County of Municipality	MONMOUTH		
Name of Municipality	BRADLEY BEACH	4	
Туре	BOROUGH		
Governing Body Type	COUNCIL MEMBE	-	
Location	Bradley Beach Mu	inicipal Building	
Address	701 Main Street		
Address	Bradley Beach, N.	J 07720	
Phone Fax	732-776-2999 732-775-1782		
Fax	132-110-1102		Cert #
Clerk	Erica Kostyz	-	C-2036
Tax Collector	Colleen Castronov	/a	T-0937
Chief Financial Officer		Richard J. Gartz	
Registered Municipal Accountant	Robert Oliwa		
Municipal Attorney	Greg Cannon		
Newspaper	The New Coaster		
	Day	Month	
Date of Introduction	28	August	
Date of Advertisement	12	September	
Date of Public Hearing	25	September	
Time of Public Hearing	6:30		
Net Valuation Taxable Current		2,262,025,000	
Net Valuation Taxable Prior		2,096,149,400	
		165,875,600	
Budget Year	2024	Budget Year Type:	Calendar Year

Municipal Code

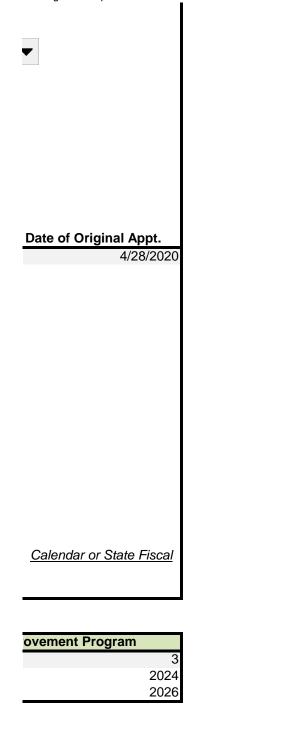
1307

How many utilities does municipality have?	2	Select "0" if you do not have any utilities.
Utility #	Utility Type	Capital Impr
Utility 1	SEWER	# of Years
Utility 2	BEACH	Beginning Year
Utility 3		Ending Year
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expansion of the standard o
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section

Hide/Unhide "Summary" Ta	bs:
Summary Data, Budget Summary, Tax Summary	Unhidden

Docusign Envelope ID: FA9A759F-3B91-464F-BA57-F153BB3E26AC



nded" only as needed.

evenues. Necial Items of Revenue. Appropriations. Appropriations.

1.

2024 Municipal Budget

of the BOROUGH of BRADLEY BEACH County of

MONMOUTH

for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	ummary of Revenues Anticipated	
	2024	2023
1. Surplus	723,627.71	1,100,000.00
2. Total Miscellaneous Revenues	1,225,275.63	1,165,394.19
3. Receipts from Delinquent Taxes	179,000.00	200,000.00
4. a) Local Tax for Municipal Purposes	8,333,723.51	8,060,314.86
b) Addition to Local School District Tax		
c) Minimum Library Tax	706,558.57	634,163.16
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,040,282.08	8,694,478.02
Total General Revenues	11,168,185.42	11,159,872.21

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	4,227,910.00	4,399,300.00
Other Expenses	4,719,418.57	4,625,000.35
2. Deferred Charges & Other Appropriations	1,190,956.59	1,022,632.00
3. Capital Improvements	249,900.00	310,000.00
4. Debt Service (Include for School Purposes)	518,970.00	553,993.06
5. Reserve for Uncollected Taxes	261,030.26	248,946.80
Total General Appropriations	11,168,185.42	11,159,872.21
Total Number of Employees		

2024 Dedicated	SEWER	Utility Budget		
Summary of Reven	ues	Anticipated		
		2024	2023	
1. Surplus		450,000.00	366,700.00	
2. Miscellaneous Revenues		1,691,904.00	1,650,000.00	
3. Deficit (General Budget)				
Total Revenues		2,141,904.00	2,016,700.00	
Summary of Appropri	iations	2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & V	Vages	329,200.00	323,000.00	
Other Exper	nses	1,263,615.00	1,261,200.00	
2. Capital Improvements		31,550.00	120,000.00	
3. Debt Service		391,112.00	177,000.00	
4. Deferred Charges & Other Appropriation	S	126,427.00	135,500.00	
5. Surplus (General Budget)				
Total Appropriations		2,141,904.00	2,016,700.00	
Total Number of Employees				

2024 Dedicated	BEACH	Utility Budget		
Summary of Reve	nues	Anticipated		
		2024	2023	
1. Surplus		450,000.00	442,084.93	
2. Miscellaneous Revenues		2,193,419.00	2,130,000.00	
3. Deficit (General Budget)				
Total Revenues		2,643,419.00	2,572,084.93	
Summary of Approp	riations	2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries &	Wages	1,548,000.00	1,505,500.00	
Other Expe	enses	531,000.00	497,800.00	
2. Capital Improvements			234,000.00	
3. Debt Service		333,586.00	199,484.93	
4. Deferred Charges & Other Appropriation	ns	230,833.00	135,300.00	
5. Surplus (General Budget)				
Total Appropriations		2,643,419.00	2,572,084.93	
Total Number of Employees				

Г

Balance of Outstanding Debt					
	General	SEWER	BEACH		
Interest					
Principal					
Outstanding Balance					

ב

BOROUGH OF BRADLEY BEACH SUMMARY OF 2024 BUDGET

						Future	e Budget Projections		
Total Budget	=	11,168,185.42	100.0%		2025	2026	2027	2028	2029
Employee Costs:									
Salaries & Wages									
Sheet 17	4,227,910.00			102.00%	4,312,468.20	4,398,717.56	4,486,691.92	4,576,425.75	4,667,954.27
Sheet 25	-			102.00%	-	-	-	-	-
Total		4,227,910.00			4,312,468.20	4,398,717.56	4,486,691.92	4,576,425.75	4,667,954.27
Social Security									
Sheet 19		150,000.00		102.00%	153,000.00	156,060.00	159,181.20	162,364.82	165,612.12
Pensions etc.									
Sheet 19		189,783.00		102.00%	193,578.66	197,450.23	201,399.24	205,427.22	209,535.77
Sheet 19		736,704.00		105.00%	773,539.20	812,216.16	852,826.97	895,468.32	940,241.73
Sheet 19		-							
Sheet 20		-							
Insurance				100.00%					
Sheet 14 Direct Employee Costs	-	5,304,397.00	47.5%	106.00%	-	-	-	-	-
Direct Employee Costs	-	5,304,397.00	47.5%						
General Liability Insurance									
Sheet 14	-	-	0.0%						
Debt Service:									
Sheet 27	-	518,970.00	4.6%						
Reserve for Uncollected Taxes:	_								
Sheet 29	-	261,030.26	2.3%						
Capital Funds:									
Sheet 26a	-	249,900.00	2.2%						
	-	- /							
Deferred Charges:	_								
Sheet 28	_	-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above	-	-	0.0%						
All Other Departmental OE's:	-								
Various Line Items	-	4,833,888.16	43.3%	102.00%	4,930,565.92	5,029,177.24	5,129,760.79	5,232,356.00	5,337,003.12
	-	1,000,000.10	10.070	.02.0070	1,000,000.02	0,020,171.21	0,120,100110	0,202,000.00	0,001,000.12
			Projected Bu	Idget Totals	10,363,151.98	10,593,621.20	10,829,860.11	11,072,042.12	11,320,347.01

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BOROUGH OF BRADLEY BEACH 2024 BUDGET FUNDING

Budget Funding:	
Fund Balance	723,627.71
Local Revenues	828,689.63
State Aid	396,586.00
Grants	-
Delinquent Tax	179,000.00
Local Purpose Tax	9,040,282.08
	11,168,185.42
Ratables	2,262,025,000
Tax Rate	0.368
Increase	(0.017)

		_			
_		Pro	ject Tax Result	S	
	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	10,363,151.98	10,418,621.20	10,479,860.11	10,547,042.12	10,620,347.01
	10,363,151.98	10,593,621.20	10,829,860.11	11,072,042.12	11,320,347.01
	2,270,025,000	2,278,025,000	2,286,025,000	2,294,025,000	2,302,025,000
	0.457	0.457	0.458	0.460	0.461
	0.088	0.001	0.001	0.001	0.002
LEVY CAP CAL					
Prior Year	9,040,282.08	10,363,151.98	10,418,621.20	10,479,860.11	10,547,042.12
2%	180,805.64	207,263.04	208,372.42	209,597.20	210,940.84
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	9,380,087.72	10,730,415.02	10,787,993.62	10,851,457.31	10,920,982.96
Over / (Under) CAP	983,064.26	(311,793.82)	(308,133.52)	(304,415.19)	(300,635.95)

Docusign Envelope ID: FA9A759F-3B91-464F-BA57-F153BB3E26AC

COMPARISON	OF REVENUE	S & APPROF	PRIATIONS		LOCAL TAX	LEVY AND	ASS
	BUDGET YEAR	PRIOR YEAR	CHANGE	%		BUDGET YEAR	
REVENUES							
Surplus	723,627.71	1,100,000.00	(376,372.29)	-34.22%	Local Purpose Tax Levy (only)	8,333,723.51	8
Local	828,689.63	728,175.00	100,514.63	13.80%			
State Aid	396,586.00	357,746.00	38,840.00	10.86%	Local Tax Rate	0.3684	
State & Federal Grants	-	79,473.19	(79,473.19)				
Delinquent Tax	179,000.00	200,000.00	(21,000.00)	-10.50%	Assessed Valuation	2,262,025,000	2,0
Local Purpose Tax	8,333,723.51	8,060,314.86	273,408.65	3.39%			
Minimum Library Tax	706,558.57	634,163.16	72,395.41	11.42%			
School Tax (Debt Service)	-	-	-	#DIV/0!			
Arts and Cultural Tax	-	-	-	#DIV/0!			
TOTAL REVENUE	11,168,185.42	11,159,872.21	8,313.21	0.07%		STATUS OF	"C/
					SPEN	DING CAP	
APPROPRIATIONS						CAP	
Salaries & Wages	4,227,910.00	4,393,200.00	(165,290.00)	-3.76%		2.50%	
Other Expenses	4,719,418.57	4,551,627.16	167,791.41	3.69%			
Statutory & Deferred Charges	1,190,956.59	1,022,632.00	168,324.59	16.46%	CAP Base from Prior Year	9,072,021.00	9
State & Federal Grants	-	79,473.19	(79,473.19)	-100.00%	Rate Applied	2.50%	
Capital (without grants)	249,900.00	310,000.00	(60,100.00)	-19.39%	Allowable CAP	9,298,821.53	9
Debt Service	518,970.00	553,993.06	(35,023.06)	-6.32%	Additions:		
School Debt Service	-	-	-	#DIV/0!	See Sheet 3b	44,562.98	
Reserve for Uncollected Taxes	261,030.26	248,946.80	12,083.46	4.85%	Other		
TOTAL APPROPRIATIONS	11,168,185.42	11,159,872.21	8,313.21	0.00074	Total CAP Allowable	9,343,384.51	9
Adopted Emergencies		-			Budget Expenditures Sheet 19	9,163,776.59	9
					Remaining or (Excess)	179,607.91	
CC	ONDITION OF	SURPLUS			<u> </u>		
	BUDGET	PRIOR			%	OF TAX CC	DLLE
	YEAR	YEAR	CHANGE			CURRENT	
						CURRENT	
Available	1,314,152.84	1,895,954.26	(581,801.42)		Actual Percentage of Collection	00 700/	
Used to Fund Budget	723,627.71	1,100,000.00	(376,372.29)		Used for Reserve for Taxes	98.72%	
Remaining Balance	590,525.13	795,954.26	(205,429.13)		Remaining	-98.72%	

SSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,333,723.51	8,060,314.86	273,408.65	3.39%
Local Tax Rate	0.3684	0.3850	-0.0166	-4.31%
Assessed Valuation	2,262,025,000	2,096,149,400	165,875,600	7.91%

STATUS OF "CAPS"										
SPENI	DING CAP		2% LEVY CAP							
	CAP 2.50%	CAP COLA	8,333,723.51 MAX 8,333,723.51 ACTUAL							
CAP Base from Prior Year Rate Applied	9,072,021.00 2.50%	9,072,021.00 3.50%	0.00 + OR ()							
Allowable CAP Additions:	9,298,821.53	9,389,541.74	Must be zero or () to Introduce Budget							
See Sheet 3b Other	44,562.98	44,562.98								
Total CAP Allowable	9,343,384.51	9,434,104.72								
Budget Expenditures Sheet 19	9,163,776.59	9,163,776.59								
Remaining or (Excess)	179,607.91	270,328.13								

	%	% OF TAX COLLECTION							
CHANGE		CURRENT	PRIOR	CHANGE					
(581,801.42)	Actual Percentage of Collection			0.00%					
(376,372.29)	Used for Reserve for Taxes	98.72%		98.72%					
(205,429.13)	Remaining	-98.72%	0.00%	-98.72%					

BOROUGH OF BRADLEY BEACH

	SUMMARY	OF T	AX RATES				LEVY	CHANGE	PER V	ARIOUS	ASSESS	ED VAL	<u>JES</u>
	Estimated 2024	d	Actual 2023					Estim 202		Actu 202		Total	Local
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change
COUNTY:	Lovy / arroand	Hato	Loty / into and	Hato	enange	,,,	7.00000011011	Tux	Tux	Тал	Tux	onango	onango
County Tax (General)	3,855,420.00	0.170	3,761,384.98	0.180	(0.010)	-5.31%	100,000.00	901.54	368.42	944.00	385.00	(42.46)	(16.58)
County Library		-			-	#DIV/0!	125,000.00	1,126.92	460.52	1,180.00	481.25	(53.08)	(20.73)
County Health	76,791.00	0.003	74,918.13	0.004	(0.001)	-15.13%	150,000.00	1,352.31	552.63	1,416.00	577.50	(63.69)	(24.87)
County Open Space	546,219.00	0.024	532,896.15	0.025	(0.001)	-3.41%	175,000.00	1,577.69	644.73	1,652.00	673.75	(74.31)	(29.02)
Total All County Levies	4,478,430.00	0.198	4,369,199.26	0.209	(0.011)	-5.27%	200,000.00	1,803.07	736.84	1,888.00	770.00	(84.93)	(33.16)
							225,000.00	2,028.46	828.94	2,124.00	866.25	(95.54)	(37.31)
SCHOOLS:							250,000.00	2,253.84	921.05	2,360.00	962.50	(106.16)	(41.45)
Local School	6,874,277.00	0.304	6,706,612.00	0.320	(0.016)	-5.03%	275,000.00	2,479.23	1,013.15	2,596.00	1,058.75	(116.77)	(45.60)
Regional School	-	-	-		-	#DIV/0!	300,000.00	2,704.61	1,105.26	2,832.00	1,155.00	(127.39)	(49.74)
Regional High School	-	-	-		-	#DIV/0!	325,000.00	2,929.99	1,197.36	3,068.00	1,251.25	(138.01)	(53.89)
							350,000.00	3,155.38	1,289.47	3,304.00	1,347.50	(148.62)	(58.03)
Additional Local School							375,000.00	3,380.76	1,381.57	3,540.00	1,443.75	(159.24)	(62.18)
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	3,606.15	1,473.67	3,776.00	1,540.00	(169.85)	(66.33)
							425,000.00	3,831.53	1,565.78	4,012.00	1,636.25	(180.47)	(70.47)
SPECIAL DISTRICTS:							450,000.00	4,056.92	1,657.88	4,248.00	1,732.50	(191.08)	(74.62)
Special District Tax	-		-		-	#DIV/0!	475,000.00	4,282.30	1,749.99	4,484.00	1,828.75	(201.70)	(78.76)
							500,000.00	4,507.68	1,842.09	4,720.00	1,925.00	(212.32)	(82.91)
LOCAL PURPOSE TAX	8,333,723.51	0.368	8,060,314.86	0.385	(0.017)	-4.31%	600,000.00	5,409.22	2,210.51	5,664.00	2,310.00	(254.78)	(99.49)
Municipal Library	706,558.57	0.031	634,163.16	0.030	0.001	4.12%	750,000.00	6,761.53	2,763.14	7,080.00	2,887.50	(318.47)	(124.36)
Municipal Open Space	-	-	-			#DIV/0!	1,000,000.00	9,015.37	3,684.19	9,440.00	3,850.00	(424.63)	(165.81)
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	11,269.21	4,605.23	11,800.00	4,812.50	(530.79)	(207.27)
TOTAL ALL LEVIES	20,392,989.08	0.902	19,770,289.28	0.944	-0.0425	-0.04498	1,500,000.00	13,523.05	5,526.28	14,160.00	5,775.00	(636.95)	(248.72)
NET VALUATION TAXABLE	2,262,025,000		2,096,149,400										

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2024 MUNICIPAL BUDGET

				YEAR 2024	YEAR 2023
_	Total General Appropriations for 20)24 Municipal Bu	udget Statement		
I	Item 8(L) (Exclusive of Reserve for	Uncollected Tax	xes)	10,907,155.16	XXXXXXXXXXXX
2	Local District School Tax	Actual			6,706,612.00
Ζ	Local District School Tax	Estimate		6,874,277.00	XXXXXXXXXXX
2	Regional School District Tax	Actual			
3	Regional School District Tax	Estimate			XXXXXXXXXXX
Λ	Regional High School Tax	Actual			
-		Estimate			XXXXXXXXXXX
5	County Tax	Actual			4,369,199.26
		Estimate		4,478,430.00	XXXXXXXXXXX
6	Special District Tax	Actual			
		Estimate			XXXXXXXXXXX
7	Municipal Open Space	Actual			
		Estimate			XXXXXXXXXXX
8	Municipal Arts and Culture	Actual			
0		Estimate			XXXXXXXXXXX
9	Total General Appropriations & Oth	er Taxes		22,259,862.16	
#	Less: Total Anticipated Revenues f	rom 2024 in			
	Municipal Budget (Item 5)			2,127,903.34	
#	Cash Required from 2024 to Suppo				
	Municipal Budget and Other Taxes			20,131,958.82	
#	Amount of Item 11 divided by	98.72%			
	equals Amount to be Raised by Ta	xation (Percenta	age used must not		
	exceed the applicable percentage s	shown by Item 1	3, Sheet 22)	20,392,989.08	
	Analysis of Item 12:				
	Local School District Tax (Line 2	Above)	6,874,277.00		
	Regional School District Tax (Line	1	-		
	Regional High School Tax (Line 4	Above)	-		
	County Tax (Line 5 Above)	,	4,478,430.00		
	Special District Tax (Line 6 Above	e)	-		
	Municipal Open Space Tax (Line		-		
	Municipal Arts and Culture Tax (L	•	-		
	Tax in Local Municipal Budget	,	9,040,282.08		
	Total Amount (Line 12)		20,392,989.08		
	Appropriation: Reserve for Uncolle				
#	Statement, Item 8(M) (Item 12, Lo	261,030.26			
	Computation of "Tax in Local Munic	,			
	Item 1 - Total General Appropriat	10,907,155.16			
	Item 13 - Appropriation: Reserve	261,030.26			
	Subtotal			11,168,185.42	
	Less: Item 10 - Total Anticipated	Revenues		2,127,903.34	
	Amount to Be Raised by Taxation i		get	9,040,282.08	
	*	•	-		
	Local Tax for Municipal Purpose		8 333 723 51		

Local Tax for Municipal Purpose	8,333,723.51
Addition to Local District School Tax	
Minimum Library Tax	706,558.57

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

		Governing Body Me	embers
Larry Fox Mayor's Name	December 31, 2024 Term Expires	Name	Term Expire
		Jane DeNoble	12/31/2025
Municipal Officials		Al Gubitosi	12/31/2025
	4/28/2020 Date of Orig. Appt.	Kristen Mahoney	12/31/2024
Erica Kostyz Municipal Clerk	C-2036 Cert. No.	John Weber	12/31/2025
Colleen Castronova	T-0937		
Tax Collector Richard J. Gartz	Cert. No. N-0819		
Chief Financial Officer	Cert. No.		
Robert Oliwa	414		
Registered Municipal Accountant Greg Cannon Municipal Attorney	Lic. No.		
	_		

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

Fax #: 732-775-1782

Sheet A

2024 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	ofBF	ADLEY BEACH	, County of	MONMOUTH	for the Fiscal Year 20)24.
hereof is a true copy of the Budg 28 day of and that public advertisement w N.J.A.C. 5:30-4.4(d).	he Budget and Capital Budget and get and Capital Budget approved b August Il be made in accordance with the Certified by me, this28	y resolution of the Govern , 2024	ing Body on the A:4-6 and		701 Ma Ac Bradley Bea Ac 732-7	dleybeachnj.gov Clerk ain Street Idress ach, NJ 07720 Idress 76-2999 e Number	-
a part is an exact copy of the ori additions are correct, all statemer revenues equals the total of app	28 day of <u>Au</u> tant	overning Body, that all	d	a part is an exact cop additions are correct, revenues equals the	ertified that the approved Budge by of the original on file with the all statements contained here total of appropriations and the .J.S.A. 40A:4-1 et seq. 28 day of <u>cfo@bradleybeachnj.g</u> Chief Financial Officer	Clerk of the Governi in are in proof, the tot budget is in full comp August	ng Body, that all al of anticipated
		DO N	OT USE THESE SP	ACES			
(Do It is hereby certified that the amounts compared with the approved Budget condition to such approval have been foregoing only.	ATION OF <u>ADOPTED</u> BUDG <u>o not advertise this Certification form</u>) to be raised by taxation for local purpor previously certified by me and any chain made. The adopted budget is certified STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Govern By:	oses has been nges required as a with respect to the					

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the	BOROUGH	of	BRADLEY BEAC	Н	, County of	MONMOUTH	for the Fiscal Year 2024
	Be it Resolved, that the following st	tatements of revenues a	nd appropriatio	ns shall constitute the M	Iunicipal Budget fo	or the year 2024;		
	Be it Further Resolved, that said Bu	udget be published in the	e	Tł	e New Coaster			
	in the issue of September	r 12 , 2024						
	The Governing Body of the	BOROUGH	of	BRADLEY BEACH	does	s hereby approve the	e following as the B	Budget for the year 2024:
	RECORDED VOTE (Insert Last Name)	Ayes	Gubitosi Weber Mahoney Fox		DeN	loble	Abstained	
	Notice is hereby given that the Bud	get and Tax Resolution	was approved	by the	COUNCIL MEME	BERS of th	ie E	BOROUGH
of	BRADLEY BEACH	, County	of MC	NMOUTH , on	August	28 , 2024		
	A Hearing on the Budget and Tax F	Resolution will be held a	t Bra	adley Beach Municipal B	Building , on	September	25	, 2024 at
6:30	o'clock <u>P.M</u> at which time and p	place objections to said E	Budget and Tax	Resolution for the year	2024 may be pres	sented 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 o	omitted in adv	vertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			9,163,776.59
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as a	mended)}		1,743,378.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		-
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)		1,743,378.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.72%	Percent of Tax Collections	261,030.26
		Building Aid Allowance 2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$	11,168,185.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	et 11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,127,903.34
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budge	(as follows)		xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Ur	ncollected Tax	xes (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	SEWER	BEACH				
	Budget	Utility	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	-	-	-	-
Expenditures: 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 *	-	-	-	-	-	-	-

Docusign Envelope ID: FA9A759F-3B91-464F-BA57-F153BB3E26AC

	EXPLANATORY STAT	
	BUDGET N	MESSAGE
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2023 Cap Base Adjustment: Subtotal	11,134,872.21 195,616.00 11,330,488.21	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 9,298,821.53
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements	968,179.16 122,875.00 310,000.00	Additions: New Construction (Assessor Certification) 44,562.98 2022 Cap Bank Utilized 2023 Cap Bank Utilized
Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements	553,993.06 54,473.19	Total Additions44,562.98Maximum Appropriations within "CAPS" Sheet 19 @2.5%9,343,384.51
Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	248,946.80 2,258,467.21	Additional Increase to COLA rate.3.5%Amount of Increase allowable.1.0%90,720.21
Amount on Which CAP is Applied 2.5% CAP	9,072,021.00 226,800.53	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 9,434,104.72
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,298,821.53	Total General Appropriations for Municipal Purposes9,163,776.59(Sheet 19, H-1)
		Over or (Under) Appropriations Cap (270,328.13)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

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

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the

figures for purposes of citizen understanding.)

	EXPLANATORY STA	TEMENT - (Continued)	
	BUDGET	MESSAGE	
RECAP OF GROUP INS Following is a recap of the Municipality Estimated Group Insurance Costs - 20 Estimated Amounts to be Contributed Contribution from all eligible en	\$ 1,489,300.00 by Employees:		
Budgeted Group Insurance - Inside CA Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside O TOTAL Instead of receiving Health Benefits, have elected an opt-out for 2024. This is budgeted separately. Health Benefits Waiver Salaries and Wages	CAP 140,000.00 1,273,300.00 5 employees		

	BUDGET	MESSAGE	
NEW JERSEY 2010 LOCAL UNIT LEVY CAP L	۸\٨/		
		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,221,521.16
		Exclusions:	0,221,021.10
		Allowable Shared Service Agreements Increase	
		Allowable Health Insurance Costs Increase	
		Allowable Pension Obligations Increases	
		Allowable LOSAP Increase	
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c.	44 (S-29 R1).	Allowable Capital Improvements Increase	
The last amendment reduces the 4% to 2% and modifies some of the	exceptions and	Allowable Debt Service and Capital Leases Inc.	
exclusions. It also removes the LFB waiver. The voter referendum now		Recycling Tax appropriation	
excess of only 50% which is reduced from the original 60% in P.L.	2007, c. 62.	Deferred Charge to Future Taxation Unfunded	
		Current Year Deferred Charges: Emergencies	
		Add Total Exclusions	-
		Less Cancelled or Unexpended Waivers	40.050.00
		Less Cancelled or Unexpended Exclusions	10,352.00
SUMMARY LEVY CAP CALCULATION		ADJUSTED TAX LEVY	8,211,169.16
LEVY CAP CALCULATION		Additions:	0,211,109.10
		New Ratables - Increase for new construction 11,574,800)
Prior Year Amount to be Raised by Taxation	8,060,314.86	Prior Year's Local Purpose Tax Rate (per \$100) 0.385	
Less:	0,000,01.100	New Ratable Adjustment to Levy	44,562.98
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Amounts approved by Referendum	,
Less: Prior Year Deferred Charges: Emergencies		Levy CAP Bank Applied	77,991.37
Less: Prior Year Recycling Tax			
Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	8,333,723.51
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,060,314.86	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	8,333,723.51
Plus 2% CAP Increase	161,206.30		
ADJUSTED TAX LEVY	8,221,521.16	OVER OR (UNDER) 2% LEVY CAP	0.00
Plus: Assumption of Service/Function		(must be equal or under for Introduction)	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,221,521.16		

	EXPLANATORY STAT	EMENT - (Continued)	
	BUDGET	MESSAGE	
<u>"2010" LEVY CAP BANKS:</u>			
###			
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)			
Balance to Carry Forward (C F 2025 - C F2026)	-		
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		
		bot 3d	

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
1. Surplus Anticipated	08-101	723,627.71	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	723,627.71	1,100,000.00	1,100,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Licenses:	xxxxxx	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:	xxxxxx	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	
Code Enforcement Permits	08-105	45,000.00	45,000.00	54,427.00	
			-		

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

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	Antici 2024	2023	Cash in 202
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

		Antici	Anticipated	
GENERAL REVENUES	FCOA	2024	2023	Cash in 202
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	489,600.00	427,600.00	356,169

		Anticip	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023 2023 2 2023 2 2 2 2 2 2 2 2 2 2 2 2	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

GENERAL REVENUES		Antici	pated	Realized in Cash in 2023
	FCOA	2024	2023	
8. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	*****
Uniform Construction Code Fees	08-160	170,000.00	170,000.00	179,701.0
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx
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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	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

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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
Chast Za			41	l

	A		ipated	Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	103,705.00	100,575.00	104,430.0

	Anticipated Rea		Realized in	
GENERAL REVENUES	FCOA	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):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-105			
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

		Antic	ipated	Realized in	
GENERAL REVENUES	FCOA	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	
				_	
				_	
				_	
				_	
				-	

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
. 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	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				_
				_
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				_
				_
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	****	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	79,473.19	79,473.1

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	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)

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	65,384.63	30,000.00	30,949.2

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

			Antici	pated	Realized in
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
	Summary of Revenues				
		ххххх	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1.	Surplus Anticipated (Sheet 4, #1)	08-101	723,627.71	1,100,000.00	1,100,000.0
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3.	Miscellaneous Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	*****
	Total Section A: Local Revenues	08-001	489,600.00	427,600.00	356,169.0
	Total Section B: State Aid Without Offsetting Appropriations	09-001	396,586.00	357,746.00	357,745.
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	170,000.00	170,000.00	179,701.
	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.
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	
	Tetal Section F. Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	10-001	-	79,473.19	79,473.
	Total Section F. Government Services - Public and Private Revenues 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.
	Total Miscellaneous Revenues	13-099	1,225,275.63	1,165,394.19	1,108,468
4.	Receipts from Delinquent Taxes	15-499	179,000.00	200,000.00	217,198
5.	Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,127,903.34	2,465,394.19	2,425,667.
6.	Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	****	****	xxxxxxxxx
_	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,333,723.51	8,060,314.86	xxxxxxxxxx
_	b) Addition to Local District School Tax	07-191	-	_	xxxxxxxxx
-	c) Minimum Library Tax	07-192	706,558.57	634,163.16	xxxxxxxxx
-	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
7.	Total General Revenues	13-299	11,168,185.42	11,159,872.21	11,259,894

. GENERAL APPROPRIATIONS				Appro	Expende	ed 2023		
(A) Operations - within "CAPS"	FCO	4	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	7,033.0
Other Expenses	20-102	2	48,400.00	60,500.00		58,500.00	53,986.78	4,513.2
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	10,909.8
Municipal Clerk						-		-
Salary and Wages	20-120	1	50,450.00	41,000.00		42,000.00	41,610.64	389.3
Other Expenses	20-120	2	57,500.00	58,500.00		60,000.00	42,147.39	17,852.6
Human Resources:						-		-
Salary & Wages	20-105	1	28,500.00	36,700.00		37,700.00	37,687.52	12.4
Other Expenses	20-105	2	7,800.00	3,600.00		2,600.00	1,830.51	769.4
Elections:						-		-
Salary & Wages	20-120	1	_	2,500.00		1,500.00	1,492.28	7.7
Other Expenses	20-120	2	-	2,000.00		500.00	-	500.0

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2023
(A) Operations - within "CAPS" - (continued)	FCO	4	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 Adminsitration:						-		-
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
						-		-
								-
								-
						-		-

GENERAL APPROPRIATIONS				Appro	Expende	ed 2023		
(A) Operations - within "CAPS" - (continued)	FCO	A	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.
						-		-
Engineering Serives and Costs:						-		-
Other Expenses	20-165	2	115,000.00	120,000.00		100,000.00	89,698.95	10,301
Architect Services and Costs:						_		
Other Expenses	20-165	2	5,000.00	5,000.00		5,000.00	2,936.37	2,063
LAND USE ADMINSITRATION:						-		<u> </u>
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
Other Expenses	21-180	2	22,600.00	21,800.00		21,800.00	16,402.66	5,397
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
						-		
						-		

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	4	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
Other Expenses	22-196	2	14,550.00	9,600.00		9,600.00	8,498.20	1,101
INSURANCE:								
Liability Insurance	23-215	2	310,500.00	300,000.00		300,000.00	288,631.00	11,369
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
Health Benefit Waiver	23-222	2	15,000.00	5,000.00		5,000.00	1,597.58	3,402
Stormwater Maintenance:						_		
Other Expenses	26-297	2	10,100.00	20,000.00		20,000.00	2,000.00	18,000
						_		

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	4	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	981.1
Other Expenses	25-252	2	4,500.00	4,500.00		4,500.00	1,620.69	2,879.3
Aid to Volunteer Ambulance Company:	25-260	2	55,000.00	40,000.00		- 40,000.00	40,000.00	-
Fire:								<u> </u>
Other Expenses	25-265	2	94,550.00	92,900.00		92,900.00	77,496.56	15,403.4
		\square				-		-
						-		<u> </u>

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA		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.
Other Expenses	25-265	2	51,500.00	6,000.00		3,100.00	2,543.98	556.
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.
Other Expenses	43-490	2	9,710.00	9,710.00		6,210.00	5,686.53	523
Public Defender:								
Salary and Wages	43-495	2	5,000.00	5,000.00		5,000.00	3,600.00	1,400
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
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
Other Expenses	26-290	2	119,200.00	105,527.00		78,527.00	50,073.92	28,453

Sheet 15b

GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	4	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
Other Expenses	26-305	2	305,250.00	223,236.00		223,236.00	161,254.89	61,981
Snow Removal:								
Salary and Wages	26-291	1	15,000.00	15,000.00		15,000.00	-	15,000
Other Expenses	26-291	2	7,500.00	7,500.00		7,500.00	1,156.00	6,344
				-				
Buildings and Grounds:						-		
Salary and Wages	26-310	1	374,000.00	328,900.00		333,900.00	319,380.83	14,519
Other Expenses	26-310	2	161,500.00	190,000.00		136,000.00	135,166.72	833
Vehicle Maintenance								
Salary and Wages	26-315	1	16,000.00	15,000.00		15,000.00	13,609.37	1,390
Other Expenses	26-315	2	96,000.00	110,000.00		102,000.00	59,266.09	42,733
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
PEOSHA - Hepatitis "B" Immunization	27-331	2	2,500.00	2,500.00		2,500.00	-	2,500
Safety Regulators Coordinator	27-331	2	750.00	5,000.00		5,000.00	750.00	4,250

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2023	
(A) Operations - within "CAPS" - (continued)	FCOA	4	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	38.7	
Other Expenses	28-370	2	16,900.00	31,000.00		31,000.00	5,724.21	25,275.7	
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	23,478.3	
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	209.7	
Senior Citizens Contribution:						-		-	
Other Expenses	27-365	2	2,000.00	2,000.00		2,000.00	2,000.00	-	

Sheet 15d

B. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	4	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	-	1,000.0
Tourism:						-		-
Salary and Wages	28-371	1	32,950.00	30,000.00		30,000.00	29,827.64	172.3
Other Expenses	28-371	2		15,000.00		15,000.00	9,139.74	5,860.2
Shade Tree Commision						-		-
Other Expenses	27-331	2	10,000.00	10,000.00		10,000.00	8,655.98	1,344.0
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.
Heat-Gas	31-446	2	36,000.00	55,000.00		55,000.00	33,728.71	21,271.
Gasoline	31-460	2	80,000.00	44,000.00		44,000.00	12,565.37	31,434.
Telecomminucations Costs	31-460	2	10,000.00	10,000.00		10,000.00	4,971.27	5,028.
Water	31-460	2	33,000.00	38,000.00		38,000.00	36,206.24	1,793.
						-		-
						_		-
						_		-

8. GENERAL APPROPRIATIONS							Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA		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	xxxxx	x	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	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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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	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	*****	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	*****	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	x	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
						-		_
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						-		
						-		
						-		_
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						-		-

GENERAL APPROPRIATIONS				Appro	priated		Expended 2023	
(A) Operations - within "CAPS" - (continued)		4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
						-		-
								-
						-		-
						-		-
						_		-
						_		-
						_		-
						_		
						_		-
						_		
						_		
						_		
						_		
Total Operations {Item 8(A)} within "CAPS"	34-199		7,962,820.00	7,853,773.00	-	7,853,773.00	7,141,906.41	711,866
B. Contingent	35-470	2	10,000.00	_	xxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201		7,972,820.00	7,853,773.00	-	7,853,773.00	7,141,906.41	711,866
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201	1	4,227,910.00	4,399,300.00		4,393,200.00	4,311,819.36	81,380
Other Expenses (Including Contingent)	34-201	2	3,744,910.00	3,454,473.00	-	3,460,573.00	2,830,087.05	630,485

GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserve
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx
Emergency Authorizations	46-870		_	xxxxxxxxxx	-		xxxxxxx
Overexpenditures	46-894 2	48,841.88	_	xxxxxxxxxx			xxxxxxx
				xxxxxxxxxx			xxxxxxx
Trust Other - Deferred Charge	46-894 2	23,627.71		xxxxxxxxxx			xxxxxxx
				xxxxxxxxxx			xxxxxxx
				xxxxxxxxxx			xxxxxxx
				xxxxxxxxxx	-		xxxxxxx
				xxxxxxxxxx			xxxxxxx
					-		xxxxxxx
				xxxxxxxxxx			xxxxxxx
				xxxxxxxxxx			xxxxxxx
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				xxxxxxxxxx	-		xxxxxxx

GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	хххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxx
				xxxxxxxxxx	-		ххххххх
				xxxxxxxxxx	-		xxxxxxx
				xxxxxxxxxx	_		xxxxxxx
				xxxxxxxxxx	_		xxxxxxx
				xxxxxxxxxx	_		xxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				****	-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxx
				xxxxxxxxx	-		xxxxxxxx

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
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
Consolidated Police & Fireman's Pension Fund	36-474	22,000.00	30,000.00		30,000.00	10,464.33	19,535
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)	27,00
Administrative Fees (PFRS)	36-473		-		-		
					-		
					-		
Defined Contribution Retirement Program (DCRP)	36-477	5,000.00	5,000.00		5,000.00	(3,000.00)	8,00
					-		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,190,956.59	1,022,632.00	-	1,022,632.00	907,630.62	115,00
(F) Judgments	37-480		-		-		xxxxxxx
(G) Cash Deficit of Preceding Year	46-855		-		-		
(H-1) Total General Appropriations for Municipal							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,163,776.59	8,876,405.00	-	8,876,405.00	8,049,537.03	826,86

Expende	Expended 2023	
y Paid or Charged	Reserved	
6 456,733.15	177,430.0	
0 -	- 17,100.	
0 56,764.00	-	
	-	
0 105,185.00	-	
0 56,767.00		
0 98,200.00		
	-	

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(A) Operations - Excluded from "CAPS"	FCOA	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	809,358.57	968,179.16	-	968,179.16	773,649.15	194,530.01

Sheet 20a

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	хххххх	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxx
					-		
					-		
					-		
					-		
		-					
			·		-		
					-		
					-		
					-		
Total Uniform Construction Code Appropriations	22-999				-	_	

ENERAL APPROPRIATIONS				Appro	priated		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	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	10,896.9
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	14,364.1
Neptune - First Aid	42-114	2	-	1,500.00		1,500.00	-	1,500.0
Township of Ocean - CFO Services	42-115	2	37,000.00					-
								-
								-
								-
								-
								-
								-
								-
								-
						-		

B. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	хххххх	xxxxxxxxx	*****	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	*****
							-
					-		-
					-		-
					-		
					-		-
							-
							-
					-		-
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							-
							-
					-		-
					-		-

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		
					-		_
Total Interlocal Municipal Service Agreements	42-999	165,150.00	122,875.00		122,875.00	96,113.82	26,761.18

Sheet 22b

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	•	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)	XXXXX	X	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		
						-		
						-		-
						-		-
						-		
						-		
						-		_
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

GENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA		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				Approj	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	4	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	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

Sheet 24a

ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS" (continued)	FCOA		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)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
							-	
						-	-	
						-		
						-	-	
						-	-	
						-	-	
						-	-	
						_	-	
						-	-	
						-	-	
						_	-	
						_	-	
						_	-	
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		974,508.57	1,170,527.35		1,170,527.35	949,236.16	221,29 ²
Detail:			- ,	, -,		, , , , , , , , , , , , , , , , , , , ,	,)
Salaries & Wages	34-305	1	-	-	-		-	
Other Expenses	34-305	2	974,508.57	1,170,527.35	-	1,170,527.35	949,236.16	221,29 [,]

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA		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	30,00
						_		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	4	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:	xxxxx	x	xxxxxxxxx	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

Sheet 26a

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	4	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	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	Ц		-		-		xxxxxxxx
Interest on Bonds	45-930	Ц	106,245.00	116,500.00		116,500.00	116,172.01	XXXXXXXXX
Interest on Notes	45-935		5,625.00	-				XXXXXXXX
Green Trust Loan Program:	ххххх	x	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Loan Repayments for Principal & Interest	45-940	2	24,245.00	25,000.00		25,000.00	24,364.48	XXXXXXXXX
		Ц				-		XXXXXXXXX
Capital Lease Obligations:		Ц				-		XXXXXXXXX
Principal	45-941	2	20,000.00	59,000.00		59,000.00	51,000.00	XXXXXXXXX
Interest	45-941	2	2,770.00	5,500.00		5,500.00	4,111.15	XXXXXXXXXX
						-		xxxxxxxx
		Ц				-		XXXXXXXXX
		Ц				-		XXXXXXXXX
		Ц				-		xxxxxxxx
		Ц				-		XXXXXXXXX
						-		XXXXXXXXX
						-		xxxxxxxx
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		xxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	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
					_		xxxxxxxxx
					_		xxxxxxxxx
					_		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	518,970.00	553,993.06	-	553,993.06	543,640.70	xxxxxxxxxx

Sheet 27a

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	хххххх	****	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Emergency Authorizations	46-870		-	xxxxxxxxxx	_		xxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		_	xxxxxxxxxx	-		xxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxxx	-		xxxxxxx
				xxxxxxxxxx			xxxxxxx
DCFT - Unfunded - 16-05/18-18	46-892 2		-	xxxxxxxxxx			xxxxxxx
DCFT - Unfunded - 17-16	46-892 2		-	xxxxxxxxxx	-		xxxxxxx
DCFT - Unfunded - 18-23	46-892 2		-	xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx			xxxxxxxx
					-		xxxxxxxx
					_		xxxxxxxx
				xxxxxxxxx	-		XXXXXXXX
Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999	_	-	xxxxxxxxxx	-	-	xxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-		-		xxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		_	xxxxxxxxx			xxxxxxxx
				xxxxxxxxxx			xxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885		_	xxxxxxxxx			xxxxxxxx
				xxxxxxxxxx			xxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,743,378.57	2,034,520.41		2,034,520.41	1,772,876.86	251,29

CURRENT FUND - APPROPRIATIONS

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxx
Interest on Notes	48-935		_		-		xxxxxxxxx
							xxxxxxxxx
					-		XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Emergency Authorizations - Schools	29-406		-	xxxxxxxxxx	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-		-		xxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	_	-	-	XXXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,743,378.57	2,034,520.41	-	2,034,520.41	1,772,876.86	251,291
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,907,155.16	10,910,925.41		10,910,925.41	9,822,413.89	1,078,159
(M) Reserve for Uncollected Taxes	50-899	261,030.26	248,946.80	xxxxxxxxxx	248,946.80	248,946.80	xxxxxxxxx
9. Total General Appropriations	34-499	11,168,185.42	11,159,872.21	-	11,159,872.21	10,071,360.69	1,078,159

Sheet 29

SENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2023
Summary of Appropriations	FCOA	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	9,163,776.59	8,876,405.00	-	8,876,405.00	8,049,537.03	826,867
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxx
Other Operations	34-300	809,358.57	968,179.16	-	968,179.16	773,649.15	194,530
Uniform Construction Code	22-999	-	-	-	-	-	
Shared Service Agreements	42-999	165,150.00	122,875.00	-	122,875.00	96,113.82	26,761
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	974,508.57	1,170,527.35	-	1,170,527.35	949,236.16	221,291
(C) Capital Improvements	44-999	249,900.00	310,000.00	-	310,000.00	280,000.00	30,000
(D) Municipal Debt Service	45-999	518,970.00	553,993.06	-	553,993.06	543,640.70	xxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	xxxxxxxxxx	-	-	xxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	xxxxxxxx
(K) Local District School Purposes	29-410				_		xxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxx	-		xxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	261,030.26	248,946.80	xxxxxxxxx	248,946.80	248,946.80	xxxxxxxx
Total General Appropriations	34-499	11,168,185.42	11,159,872.21		11,159,872.21	10,071,360.69	1,078,159

DEDICATED SEWER UTILITY BUDGET

		Antici	pated	Realized in
0. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Deficit (General Budget)	08-549		_	
Total SEWER Utility Revenues	08-599	2,141,904.00	2,016,700.00	2,072,280.02

					/	F	ad 2022
	Appropriated					Expend	ea 2023
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	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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							-
							-
							-
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		Shoot			-		

Appropriated Expended 2023										
				Expended 2023						
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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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					-		-			
					-		-			
		Shoot '			-		-			

			Appro	priated		Expended 2023	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501		-		_		-
Other Expenses	55-502		-		-		
					-		
Capital Improvements:	XXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxx
Payment on Bond Principal	55-520	60,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521		-				XXXXXXXX
Interest on Bonds	55-522	28,400.00	30,500.00		30,500.00	30,500.00	xxxxxxxx
Interest on Notes	55-523	207,112.00	-		-		xxxxxxxx
NJIB Principal & Interest	55-524	95,600.00	96,500.00		96,500.00	96,451.53	xxxxxxxxx
					-		XXXXXXXX
					-		XXXXXXXXXX

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			Appro	priated		Expende	ed 2023
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	хххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530		-	xxxxxxxxxx			xxxxxxxx
Overexpenditures	55-550		-	xxxxxxxxxx			xxxxxxxx
				xxxxxxxxxx	_		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
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		-		-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532		-	xxxxxxxxx	-		xxxxxxxx
Surplus (General Budget)	55-545		-	xxxxxxxxx	-		xxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,141,904.00	2,016,700.00	-	2,016,700.00	1,666,486.74	350,164

DEDICATED BEACH UTILITY BUDGET

		Antici	pated	Realized in
DEDICATED REVENUES FROM BEACH UTILITY	FCOA	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 Governement Services	xxxxxx			
Deficit (General Budget)	08-549		-	
Total BEACH Utility Revenues	08-599	2,643,419.00	2,572,084.93	2,677,115.80

			· <u>)</u>	Expend	ed 2023		
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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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			Appro	priated		Expend	ed 2023
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	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	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx
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		Shoot '			-		-

			Appro	,	Expended 2023		
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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
Debt Service:	хххххх	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXX
Payment on Bond Principal	55-520	170,000.00	157,006.94		157,006.94	157,006.94	xxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		_		xxxxxxxxx
Interest on Bonds	55-522	36,000.00	42,477.99		42,477.99	42,477.99	xxxxxxxx
Interest on Notes	55-523	127,586.00	-				xxxxxxxx
							xxxxxxxx
					_		xxxxxxxx
					-		xxxxxxxxx

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			Appro	priated		Expended 2023		
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	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	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Emergency Authorizations	55-530		-	xxxxxxxxxx	_		xxxxxxxxxx	
Overexpenditure	55-550	56,018.10	-	xxxxxxxxx	_		xxxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxx	_		xxxxxxxxxx	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
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 Reitrement System	55-544	81,856.00	39,000.00		39,000.00	39,000.00	-	
					_		-	
Judgements	55-531		-		-		xxxxxxxxx	
Deficit in Operations in Prior Years	55-532		-	xxxxxxxxx	-		xxxxxxxxx	
Surplus (General Budget)	55-545		-	xxxxxxxxx	-		xxxxxxxxx	
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	2,643,419.00	2,572,084.93	-	2,572,084.93	2,256,372.52	315,712.	

DEDICATED ASSESSMENT BUDGET

		Antic	ipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appro	priated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appro	priated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	oated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023	
Assessment Cash	53-101				
Deficit (Utility Budget)	53-885				
Total Utility Assessment Revenues	53-899	-	-	-	
		Approp	Appropriated		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged	
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
Total Utility Assessment Appropriations	53-999	-	-	-	

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: P.L. 1985; Self Insurance; Hurricane Katrina Releif Fund Donation; Housing and Community Development Act 1974, Recycling Program, Developers Escrow Fund;Disposal of Forfeited property; municipal Alliance on Alcholism 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; Outside Employment of Off Duty Municipal Police Officer; Police Canine Vehicle 5k 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: Keremation 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 Fountian 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 centenial Acceptane of bequests/ Gifts NJSA40A:5-29, Accumulated Absences Trust

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 3,996,674.53 Cash and Investments Due from State of N.J.(c. 20, P.L. 1961) 212,514.54 Federal and State Grants Receivable Receivables with Offsetting Reserves: XXXXXXXX 179,379.28 **Taxes Receivable** Tax Title Lien Receivable 1,904.24 Property Acquired by Tax Title Lien Liquidation 151,260.92 Other Receivables 48,841.88 Deferred Charges Required to be in 2024 Budget Deferred Charges Required to be in Budgets Subsequent to 2024 4,590,575.39 **Total Assets**

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
3	Surplus Balance, January 1	1,895,954.26	2,861,287.27
	CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
4	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
8	Other Revenues and Additions to Income	1,523,828.23	2,492,411.51
4	Total Funds	23,313,196.74	23,841,870.66
	EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
2	Municipal Appropriations	10,900,573.05	10,922,457.45
8	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
9	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
1	Less: Expenditures to be Raised by Future Taxes	-	
4	Total Adjusted Expenditures and Tax Requirements	21,999,043.90	21,945,916.40
4	Surplus Balance, December 31	1,314,152.84	1,895,954.26
~			

*Nearest even percentage may be used

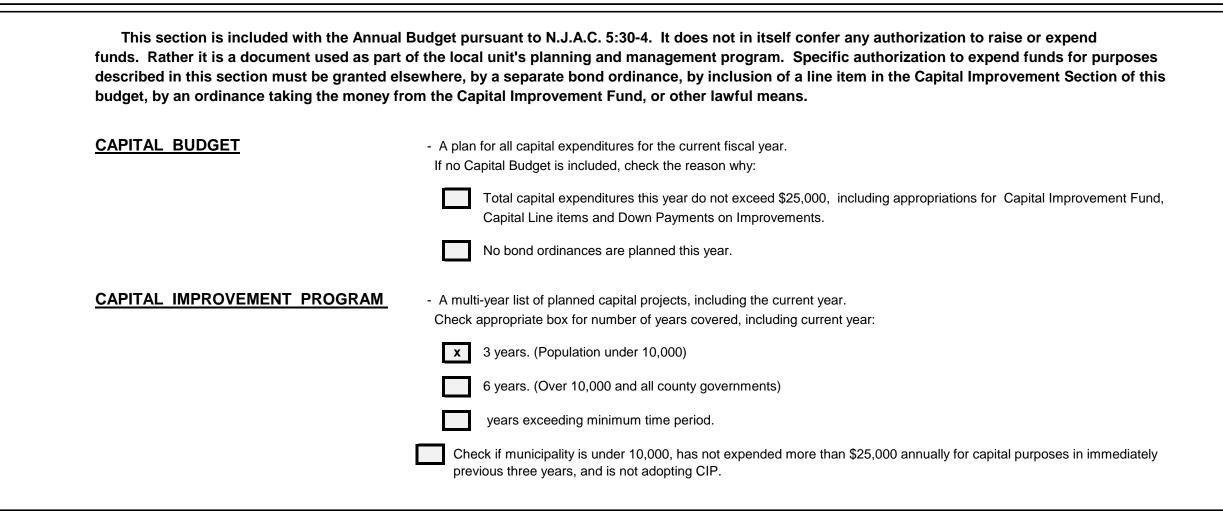
Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,314,152.84
Current Surplus Anticipated in 2024 Budget	723,627.71
Surplus Balance Remaining	590,525.13

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

Sheet 39

2024 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM



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 unantcipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)

2024

Local Unit

	2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 "LE PROJECT ESTIMATED RESERVED 5a 5b 5c 5d 5e							6 TO BE	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5D Capital Improvement Fund	5C Capital Surplus	50 Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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

1	2	3	4 AMOUNTS	PLAN		6 TO BE			
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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

			4						6
1	2	3	AMOUNTS				URRENT YEAR		ΤΟ ΒΕ
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL		2024 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
		-							
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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 BOROU

BOROUGH OF BRADLEY BEACH

								VEAD	
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	5a 2024	5b 2025	NG AMOUNTS 5c 2026	5d	YEAR 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	ххххх	11,783,700.00	XXXXXXXXXX	4,166,400.00	2,045,000.00	5,572,300.00	-	-	-

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

nit BOROUGH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	5a 2024	5b 2025	NG AMOUNTS 5c 2026	5d	_ YEAR 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	XXXXXXXXXXX	1,435,200.00	7,603,800.00	785,500.00	-	-	-
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3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

BOROUGH OF BRADLEY BEACH

1	2	3	4		FUND	NG AMOUNTS	PER <u>BUDGET</u>	YEAR	
PROJECT TITLE	PROJECT ES	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d	5e	5f
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	- 21,608,200.00	xxxxxxxxx	5,601,600.00	9,648,800.00	6,357,800.00	-	-	-
		,000,200.000		0,000,000,000	0,010,000,000	0,000,000,000	L	I	C - 4

Sheet 40c - Totals

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

BOROUGH OF BRADLEY BEACH

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	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	-	-	-

Sheet 40d

C - 5

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

BOROUGH OF BRADLEY BEACH

Local Unit

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	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		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
				-						
	-			-						
				-						
TOTAL - THIS PAGE	9,824,500.00	-	-	61,375.00	-	4,275,000.00	-	5,488,125.00	-	

Sheet 40d1

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

BOROUGH OF BRADLEY BEACH

Local Unit

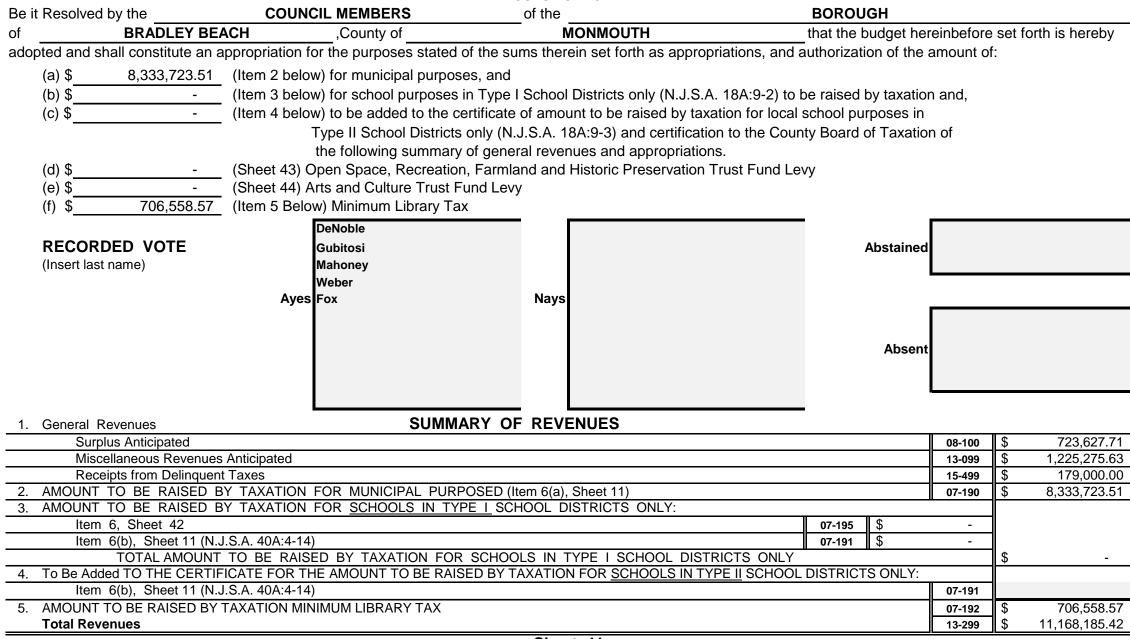
1	2	BUDGET APP	ROPRIATIONS	4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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	-			_						
TOTAL - ALL PROJECTS	21,608,200.00	-	-	487,515.00	-	6,014,000.00	9,618,560.00	5,488,125.00	-	-

Sheet 40d - Totals

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-174



Sheet 41

SUMMARY OF APPROPRIATIONS

ENERAL APPROPRIATIONS:	хххххх	xxxxxxxxx
Within "CAPS"	хххххх	xxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 7,972,82
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,190,95
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	хххххх	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 974,50
(c) Capital Improvements	44-999	\$ 249,90
(d) Municipal Debt Service	45-999	\$ 518,97
(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	\$ 261,03
HOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,168,18

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 25th day of It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as September , 2024. 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 25th day of September , 2024, ekostyz@bradleybeachnj.gov Signature , Clerk

Sheet 42

Docusign Envelope ID: FA9A759F-3B91-464F-BA57-F153BB3E26AC

BOROUGH OF BRADLEY BEACH

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appro	priated	Expende	ed 2023
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND	M TRUST FUND		2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				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:		****	****	****	****
					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	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Imple	mented:				Debt Service:		XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		¢	(Date)	Payment of Bond Principal	54-920-2				*****
Rate Assessed.		φ_			Payment of Bond Anticipation	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Notes and Capital Notes	54-925-2				xxxxxxxx xx
Total Expended to date:		\$								
Total Acreage Preserved to	date:				Interest on Bonds	54-930-2				xxxxxxxxxx
-		-	(/	Acres)						
Recreation land preserved i						xxxxxxxxxx				
			(/	Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2023	:	_			Total Trust Frend Americanist	54-499				
			(#	Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

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BOROUGH OF BRADLEY BEACH

ARTS AND CULTURE TRUST FUND

							Appro	Appropriated		ed 2023
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				****	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
	_									
										_
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summar	y of Program								-
Year Referendum Passed/Impler	mented:									-
			(L	Date)						
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 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.)
the newspaper house required by <u>14.5.7.0.</u> 5.50 11.5(d). (Andawit must include a copy of the newspaper house.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here 🛛 🖓

 \checkmark and certify below.

9/25/2024

ekostyz@bradleybeachnj.gov

Clerk of the Governing Body

Date

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