

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF STONE HARBOR

**COUNTY:** CAPE MAY

<u>Judith M. Davies-Dunhour</u> <b>Mayor's Name</b>	<u>12/31/2024</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Frank Dallahan, Council President</u>	<u>12/31/2024</u>
<u>Jennifer B. Gensemer</u>	<u>12/31/2025</u>
<u>Robin Casper</u>	<u>12/31/2026</u>
<u>Bernadette Parzych</u>	<u>12/31/2024</u>
<u>Victor Foschini</u>	<u>12/31/2025</u>
<u>Tim Carney</u>	<u>12/31/2026</u>

<b>Municipal Officials</b>	
<u>Emily Dillon</u> <b>Municipal Clerk</b>	<u>9/11/2023</u> <b>Date of Orig. Appt.</b>
	<u>C-2192</u> <b>Cert. No.</b>
<u>Deborah Candelore</u> <b>Tax Collector</b>	<u>1586</u> <b>Cert. No.</b>
<u>James V. Craft</u> <b>Chief Financial Officer</b>	<u>N0426</u> <b>Cert. No.</b>
<u>Michael S. Garcia</u> <b>Registered Municipal Accountant</b>	<u>472</u> <b>Lic. No.</b>
<u>Marcus H. Karavan, Esq.</u> <b>Municipal Attorney</b>	
<u>Manny Parada - Borough Administrator</u>	

**Official Mailing Address of Municipality**

Borough Hall  
9508 Second Avenue  
Stone Harbor, NJ 08247

**Fax #:** 609-368-2619



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the           BOROUGH           of           STONE HARBOR          , County of           CAPE MAY           for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the           THE PRESS OF ATLANTIC CITY          

in the issue of           March 27th          , 2024

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the           COUNCIL MEMBERS           of the           BOROUGH           of           STONE HARBOR          , County of           CAPE MAY          , on           March 19th          , 2024.

A Hearing on the Budget and Tax Resolution will be held at           Borough Hall          , on           April 16th          , 2024 at           4:30           o'clock            at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			13,884,167.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			7,828,288.71
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			<b>7,828,288.71</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.58%</b>	<b>Percent of Tax Collections</b>	535,000.00
		Building Aid Allowance 2024 - \$	[REDACTED]
		for Schools-State Aid 2023 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			22,247,455.71
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			6,441,455.71
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			15,806,000.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water &amp; Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	22,019,877.24	5,604,518.19	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,019,877.24	5,604,518.19	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,098,653.18	5,009,325.72	-	-	-	-	-
Reserved	905,334.19	588,450.07	-	-	-	-	-
Unexpended Balances Canceled	15,889.87	6,742.40	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,019,877.24	5,604,518.19	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

**Sheet 3a**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	21,493,458.77
Cap Base Adjustment:	291,281.00
Subtotal	<u>21,784,739.77</u>
Exceptions Less:	
Total Other Operations	408,193.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	496,000.00
Total Additional Appropriations	
Total Capital Improvements	1,710,650.00
Total Debt Service	4,968,688.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	176,466.91
Judgements	
Total Deferred Charges	298,031.63
Cash Deficit	
Reserve for Uncollected Taxes	525,000.00
Total Exceptions	<u>8,583,029.54</u>
Amount on Which CAP is Applied	13,201,710.23
2.5% CAP	<u>330,042.76</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,531,752.99

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,531,752.99
Additions:		
New Construction (Assessor Certification)		173,342.87
2022 Cap Bank Utilized		26.96
2023 Cap Bank Utilized		130,458.22
Total Additions		<u>303,828.05</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>13,835,581.03</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>132,017.10</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>13,967,598.13</u>
Total General Appropriations for Municipal Purposes		<u>13,884,167.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(83,431.13)</u>

**NOTE:**

**Sheet 3b**

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

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024	<u>\$ 2,061,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>265,000.00</u>
	<u>1,796,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,768,000.00</u>
Budgeted Group Insurance - Utilities	<u>28,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>28,000.00</u>
<b>TOTAL</b>	<u><u>1,796,000.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u>\$ 8,500.00</u>

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	15,090,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	298,031.63
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,791,968.37</u>
Plus 2% CAP Increase	<u>295,839.37</u>
<b>ADJUSTED TAX LEVY</b>	<u>15,087,807.74</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>15,087,807.74</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

15,087,807.74

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	62,000.00
Allowable Pension Obligations Increases	35,152.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	291,564.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>388,716.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>15,890.00</u>

**ADJUSTED TAX LEVY**

15,460,633.74

Additions:

New Ratables - Increase for new construction	57,398,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.302</u>
New Ratable Adjustment to Levy	173,342.87
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>172,023.40</u>

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

15,806,000.00

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

15,806,000.00

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

(must be equal or under for Introduction)

(0.00)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	14,362,000
Amount to be Raised by Taxation for Municipal Purpose	14,362,000
Available for Banking (CY 2024)	<u>-</u>
Amount Used in CY 2024	<u>-</u>
Balance to Expire	<u><u>-</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	15,152,540
Amount to be Raised by Taxation for Municipal Purpose	14,515,000
Available for Banking (CY 2024 - CY 2025)	<u>637,540</u>
Amount Used in CY 2024	<u>172,023</u>
Balance to Carry Forward (CY 2025)	<u><u>465,517</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	16,111,770
Amount to be Raised by Taxation for Municipal Purpose	15,090,000
Available for Banking (CY 2024 - CY 2026)	<u>1,021,770</u>
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>1,021,770</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	15,806,000
Amount to be Raised by Taxation for Municipal Purpose	<u>15,806,000</u>
Available for Banking (CY 2025 - CY 2027)	<u>0</u>

**Total Levy CAP Bank**

1,487,287

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	2,486,507.94	2,709,462.62	2,709,462.62
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,486,507.94	2,709,462.62	2,709,462.62
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,376.00
Other	08-104			
Fees and Permits	08-105	477,210.00	470,000.00	524,129.45
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	38,000.00	38,000.00	90,789.38
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	80,162.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	340,000.00	420,000.00	343,771.38
Interest on Investments and Deposits	08-113	80,000.00	30,000.00	129,953.15
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-230	1,075,000.00	1,066,339.00	1,110,055.00
Tennis Courts	08-231	115,000.00	100,000.00	133,831.90
Cell Tower Rent	08-229	47,000.00	47,000.00	50,188.93





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	2,532,813.37	2,521,502.81	2,801,201.47



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	520,000.00	530,000.00	528,434.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>520,000.00</b>	<b>530,000.00</b>	<b>528,434.00</b>







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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDOT Trust Fund Authority Act	10-501	-	170,000.00	170,000.00
Recycling Tonnage Grant	10-505	69,299.91		-
Clean Communities Program	10-506		48,418.47	48,418.47
JIF Safety Grant	10-502	4,000.00	4,000.00	4,000.00
DCA Local Recreation Grant	10-507		78,000.00	78,000.00
Cape May County ARP - Infrastructure Grant	10-508		400,000.00	400,000.00
JIF Wellness Grant	10-503	1,000.00	1,000.00	1,000.00
Police Body Armor Grant	10-504	2,733.80	1,466.91	1,466.91
				-
Cooperative Marketing Grant	10-509	5,400.00		-
				-
				-
Stormwater Grant	10-510	15,000.00		-
Drunk Driving Enforcement Grant	10-511	2,500.00		-
				-
NJ DOT - 96th Street	10-512	175,000.00		-
NJ DOT - 96th Street	10-513	200,000.00		-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	474,933.71	702,885.38	702,885.38



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	39,048.43	39,048.43	39,476.58

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,486,507.94	2,709,462.62	2,709,462.62
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,532,813.37	2,521,502.81	2,801,201.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	239,226.26	226,978.00	226,978.44
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	520,000.00	530,000.00	528,434.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	474,933.71	702,885.38	702,885.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	39,048.43	39,048.43	39,476.58
<b>Total Miscellaneous Revenues</b>	13-099	3,806,021.77	4,020,414.62	4,298,975.87
<b>4. Receipts from Delinquent Taxes</b>	15-499	148,926.00	200,000.00	229,490.22
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,441,455.71	6,929,877.24	7,237,928.71
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,806,000.00	15,090,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,806,000.00	15,090,000.00	15,603,273.10
<b>7. Total General Revenues</b>	13-299	22,247,455.71	22,019,877.24	22,841,201.81



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	148,880.00	149,068.00		139,068.00	138,969.78	98.22
Other Expenses	20-100	2	26,800.00	32,170.00		32,170.00	17,194.13	14,975.87
Human Resources	20-100	2	100,000.00			-		-
Mayor and Council						-	-	
Salaries and Wages	20-110	1	90,888.00	106,412.00		106,412.00	87,474.88	18,937.12
Other Expenses	20-110	2	14,650.00	14,650.00		14,650.00	11,125.21	3,524.79
						-	-	
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	127,077.00	181,252.00		156,252.00	143,436.01	12,815.99
Other Expenses	20-120	2	42,330.00	39,800.00		54,800.00	44,757.34	10,042.66
						-	-	
Financial Administration						-	-	
Salaries and Wages	20-130	1	165,408.00	92,370.00		92,370.00	92,340.20	29.80
Other Expenses	20-130	2	60,765.00	59,700.00		59,700.00	59,692.43	7.57
						-	-	
Elections						-	-	
Other Expenses	20-120	2	3,500.00	4,000.00		4,000.00	3,045.37	954.63
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)						-		-
Audit Services						-		-
Other Expenses	20-135	2	33,000.00	31,500.00		31,500.00	27,000.00	4,500.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	65,084.00	62,730.00		62,730.00	62,668.73	61.27
Other Expenses	20-145	2	13,920.00	13,695.00		13,695.00	13,369.04	325.96
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	64,269.00	62,210.00		62,210.00	62,168.90	41.10
Other Expenses	20-150	2	18,370.00	18,500.00		18,500.00	8,726.14	9,773.86
						-		-
Legal Services						-		-
Other Expenses	20-155	2	190,000.00	140,000.00		215,000.00	199,732.80	15,267.20
						-		-
Data Processing	20-100	2	30,000.00			-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)						-		-
Engineering Services						-		-
Other Expenses	20-165	2	85,000.00	95,000.00		95,000.00	75,879.47	19,120.53
						-		-
INSURANCE						-		-
Other Insurance Premiums	23-211	2	418,657.00	311,774.00		311,774.00	311,774.00	-
Employee Group Health	23-220	2	1,768,000.00	1,583,088.00		1,583,088.00	1,583,088.00	-
						-		-
						-		-
Health Benefits Waiver	23-222	1	8,500.00	8,500.00		8,500.00	-	8,500.00
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	9,816.00	7,918.00		7,918.00	7,917.25	0.75
Other Expenses	21-180	2	29,090.00	20,000.00		20,000.00	19,781.41	218.59
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	50,695.00	48,148.00		48,148.00	48,148.00	-
Other Expenses	21-185	2	19,515.00	16,250.00		16,250.00	16,056.86	193.14
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	698,742.00	534,600.00		667,600.00	644,446.54	23,153.46
Other Expenses	25-265	2	265,000.00	265,000.00		245,000.00	227,921.68	17,078.32
						-		-
Police Department						-		-
Salaries and Wages	25-240	1	1,910,000.00	1,910,000.00		1,842,000.00	1,741,050.54	100,949.46
Other Expenses:	25-240	2	109,327.00	109,727.00		109,727.00	107,370.32	2,356.68
						-		-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	19,304.00	20,186.00		20,186.00	19,103.67	1,082.33
Other Expenses	25-252	2	8,600.00	6,400.00		6,400.00	4,945.13	1,454.87
						-		-
Aid to Volunteer Rescue Squad	25-260	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)						-		-
						-		-
						-		-
						-		-
Uniform Fire Code Official						-		-
Salaries and Wages	25-265	1	123,115.00	123,115.00		123,115.00	119,873.50	3,241.50
Other Expenses	25-265	2	12,150.00	12,150.00		12,150.00	4,599.42	7,550.58
						-		-
Fire Hydrant Service						-		-
Other Expenses	25-265	2	2,850.00	2,850.00		2,850.00	2,850.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	176,550.00	145,000.00		170,000.00	169,948.17	51.83
						-		-
Public Works						-		-
Salaries and Wages	26-290	1	1,340,114.00	1,276,399.00		1,276,399.00	1,274,711.52	1,687.48
Other Expenses	26-290	2	197,450.00	220,000.00		220,000.00	203,187.88	16,812.12
						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	823,767.00	796,721.00		696,721.00	661,772.22	34,948.78
Other Expenses	26-305	2	265,750.00	232,502.00		232,502.00	208,354.76	24,147.24
						-		-
NATURAL RESOURCES:						-		-
Natural Resources Committee						-		-
Salaries and Wages	26-291	1				-		-
Other Expenses	26-291	2	73,355.00	67,285.00		67,285.00	61,563.17	5,721.83
						-		-
Animal Control						-		-
Other Expenses	27-340	2	21,800.00	29,100.00		29,100.00	29,100.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Safety Compliance						-		-
Other Expenses	27-331	2	30,000.00	30,000.00		30,000.00	29,600.37	399.63
						-		-
RECREATION AND EDUCATION:						-		-
Docks, Bulkheads and Seawall						-		-
Salaries and Wages	28-380	1	7,500.00	7,500.00		7,500.00	7,299.00	201.00
						-		-
Beach Patrol						-		-
Salaries and Wages	28-380	1	980,028.00	1,140,000.00		1,090,000.00	1,080,269.61	9,730.39
Other Expenses	28-380	2	65,500.00	67,500.00		74,500.00	74,372.06	127.94
						-		-
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						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION: (cont)						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	212,260.00	204,363.00		204,363.00	203,222.62	1,140.38
Other Expenses	28-370	2	80,347.00	80,000.00		80,000.00	72,998.98	7,001.02
						-		-
						-		-
						-		-
						-		-
Tourism						-		-
Salaries and Wages	28-370	1	66,950.00	59,250.00		59,250.00	59,225.00	25.00
Other Expenses	28-370	2	120,261.00	128,618.00		128,618.00	100,406.14	28,211.86
						-		-
Museum	28-370	2	30,500.00	30,500.00		30,500.00	30,500.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	245,712.00	245,712.00		245,712.00	245,652.78	59.22
Other Expenses	22-195	2	21,500.00	17,650.00		17,650.00	9,838.97	7,811.03
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Longevity Pay for Employees	30-411	1	19,000.00	19,000.00		19,000.00	18,187.52	812.48
						-		-
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>						-		-
Electric	31-430	2	190,000.00	166,000.00		184,000.00	182,667.72	1,332.28
Gasoline	31-446	2	160,000.00	160,000.00		160,000.00	155,596.13	4,403.87
Street Lighting	31-435	2	125,000.00	136,000.00		126,000.00	115,291.50	10,708.50
Telephone	31-440	2	42,000.00	44,000.00		44,000.00	37,505.59	6,494.41
Natural Gas	31-446	2	65,000.00	50,000.00		60,000.00	60,000.00	-
						-		-
Salary Adjustments	20-100	1	8,000.00	8,000.00		8,000.00	7,925.02	74.98
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		12,171,646.00	11,513,863.00	-	11,513,863.00	11,075,703.48	438,159.52
<b>B. Contingent</b>	<b>35-470</b>	2	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	4,283.46	1,716.54
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		12,177,646.00	11,519,863.00	-	11,519,863.00	11,079,986.94	439,876.06
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	7,185,109.00	7,063,454.00	-	6,943,454.00	6,725,863.29	217,590.71
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	4,992,537.00	4,456,409.00	-	4,576,409.00	4,354,123.65	222,285.35

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		482,617.00	407,525.00		407,525.00	407,525.00	-
Social Security System (O.A.S.I.)	36-472		573,750.00	411,863.23		411,863.23	411,863.23	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		611,654.00	533,678.00		533,678.00	533,678.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		32,000.00	31,000.00		31,000.00	29,499.24	1,500.76
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,500.00	6,500.00		6,500.00	5,508.64	991.36
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,706,521.00</b>	<b>1,390,566.23</b>	<b>-</b>	<b>1,390,566.23</b>	<b>1,388,074.11</b>	<b>2,492.12</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>13,884,167.00</b>	<b>12,910,429.23</b>	<b>-</b>	<b>12,910,429.23</b>	<b>12,468,061.05</b>	<b>442,368.18</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Health Insurance	23-220	2	28,000.00	116,912.00		116,912.00	37,542.42	79,369.58
						-		-
Solid Waste Collection & Disposal	26-305	2		38,898.00		38,898.00		38,898.00
						-		-
Workers Compensation	23-211	2	5,571.00	92,726.00		92,726.00	17,783.50	74,942.50
						-		-
Police and Firemen's Retirement System of NJ	36-475	2		128,491.00		128,491.00	87,585.68	40,905.32
						-		-
Public Employees' Retirement System	36-471	2		31,166.00		31,166.00	31,166.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		33,571.00	408,193.00	-	408,193.00	174,077.60	234,115.40

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Avalon Interlocal Agreement						-		-
Police Dispatch Services						-		-
Other Expenses	42-115	2	269,000.00	269,000.00		269,000.00	269,000.00	-
						-		-
Financial Administration - CFO	42-104	2	37,000.00	85,000.00		85,000.00	83,162.66	1,837.34
						-		-
Municipal Court-Shared Services	42-108	2	193,750.00	142,000.00		142,000.00	142,000.00	-
						-		-
						-		-
						-		-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	499,750.00	496,000.00	-	496,000.00	494,162.66	1,837.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Lifeguards (Prior Year Beach Fee Rate Increase)						-		-
Salaries and Wages	28-380	1	190,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>190,000.00</b>	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	69,299.91			-	-	-
						-	-	-
Safety Grant	41-734	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-	-	-
NJ DOT - 106th Street	41-559	2		170,000.00		170,000.00	170,000.00	-
						-	-	-
Body Armor Grant	41-602	2	2,733.80	1,466.91		1,466.91	1,466.91	-
						-	-	-
Cooperative Marketing Grant	41-878	2	5,400.00			-	-	-
						-	-	-
Stormwater Grant	41-878	2	15,000.00			-	-	-
						-	-	-
JIF Wellness Grant	41-879	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-	-	-
Clean Communities	41-880	2		48,418.47		48,418.47	48,418.47	-
						-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
DCA Local Recreation Grant	41-505	2		78,000.00		78,000.00	78,000.00	-
						-	-	-
Drunk Driving Enforcement	41-506	2	2,500.00			-	-	-
						-	-	-
Cape May County ARP Infrastructure Grant	41-507	2		400,000.00		400,000.00	400,000.00	-
						-	-	-
NJ DOT - 63th Street	41-508	2	175,000.00			-	-	-
NJ DOT - 63th Street	41-508	2	200,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		474,933.71	702,885.38	-	702,885.38	702,885.38	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,198,254.71	1,607,078.38	-	1,607,078.38	1,371,125.64	235,952.74
Detail:								
Salaries & Wages	34-305	1	190,000.00	-	-	-	-	-
Other Expenses	34-305	2	1,008,254.71	1,607,078.38	-	1,607,078.38	1,371,125.64	235,952.74

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		175,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Computers / Phones / Door Lock System	44-903	2	18,000.00	18,000.00		18,000.00	17,486.37	513.63
Beach Patrol Equipment	44-903	2		11,000.00		11,000.00	10,818.68	181.32
PW - Street Signs Parking Kiosk	44-903	2		15,000.00		15,000.00	7,795.12	7,204.88
Public Works Ground Equipment-Tire Changer/Balancer	44-903	2		16,000.00		16,000.00	11,409.28	4,590.72
Public Works Equipment	44-903	2		12,000.00		12,000.00		12,000.00
Fire Department - Roof/ Building Repairs	44-903	2	225,000.00			-		-
Police Vehicle	44-903	2	68,900.00	92,000.00		92,000.00	92,000.00	-
Creation of Stormwater Utility	44-903	2	375,000.00			-		-
Police BWC Replacement	44-903	2	1,514.00			-		-
Fire Department - Equipment	44-903	2	47,500.00			-		-
Back Bay Dredge Management	44-903	2	350,000.00	350,000.00		350,000.00	350,000.00	-
Beach Replenishment	44-903	2	350,000.00	350,000.00		350,000.00	350,000.00	-
PW - Solid Waste Convenience Center	44-903	2		25,000.00		25,000.00	3,631.88	21,368.12
Police - Equipment	44-903	2	15,300.00	50,650.00		50,650.00	42,011.59	8,638.41
Beach - Engineering	44-903	2	138,000.00	117,000.00		117,000.00	117,000.00	-
Fuel Tank Removal	44-903	2		250,000.00		250,000.00	235,944.66	14,055.34
Water Bottle Refill Station	44-903	2		15,000.00		15,000.00		15,000.00
Construction Office Technology	44-903	2		30,000.00		30,000.00	10,000.00	20,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Borough Hall Repairs	44-903	2		100,000.00		100,000.00	32,134.47	67,865.53
Recreation	44-903	2		59,000.00		59,000.00	3,404.68	55,595.32
Bulkhead Replacement	44-903	2	200,000.00			-		-
Water Bottle Refill Station	44-903	2	8,000.00			-		-
Traffic Stripping	44-903	2	30,000.00			-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		2,002,214.00	1,710,650.00	-	1,710,650.00	1,483,636.73	227,013.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,015,000.00	2,690,000.00		2,690,000.00	2,690,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,000,000.00	610,000.00		610,000.00	610,000.00	XXXXXXXXXX
Interest on Bonds	45-930		821,350.00	931,007.00		931,007.00	931,007.00	XXXXXXXXXX
Interest on Notes	45-935		475,000.00	421,500.00		421,500.00	420,329.16	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Fund:						-		XXXXXXXXXX
Principal	45-942		269,360.00	264,100.00		264,100.00	249,380.97	XXXXXXXXXX
Interest	45-943		47,110.00	52,081.00		52,081.00	52,081.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		4,627,820.00	4,968,688.00	-	4,968,688.00	4,952,798.13	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1436				0.63	XXXXXXXXXX	0.63	0.63	XXXXXXXXXX
Ordinance 1449				148,031.00	XXXXXXXXXX	148,031.00	148,031.00	XXXXXXXXXX
Ordinance 1546					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1455				150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	298,031.63	XXXXXXXXXX	298,031.63	298,031.63	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		7,828,288.71	8,584,448.01	-	8,584,448.01	8,105,592.13	462,966.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		7,828,288.71	8,584,448.01	-	8,584,448.01	8,105,592.13	462,966.01
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		21,712,455.71	21,494,877.24	-	21,494,877.24	20,573,653.18	905,334.19
<b>(M) Reserve for Uncollected Taxes</b>	50-899		535,000.00	525,000.00	XXXXXXXXXX	525,000.00	525,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		22,247,455.71	22,019,877.24	-	22,019,877.24	21,098,653.18	905,334.19



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	13,884,167.00	12,910,429.23	-	12,910,429.23	12,468,061.05	442,368.18
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	33,571.00	408,193.00	-	408,193.00	174,077.60	234,115.40
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	499,750.00	496,000.00	-	496,000.00	494,162.66	1,837.34
Additional Appropriations Offset by Revenues	34-303	190,000.00	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	474,933.71	702,885.38	-	702,885.38	702,885.38	-
Total Operations Excluded from "CAPS"	34-305	1,198,254.71	1,607,078.38	-	1,607,078.38	1,371,125.64	235,952.74
<b>(C) Capital Improvements</b>	44-999	2,002,214.00	1,710,650.00	-	1,710,650.00	1,483,636.73	227,013.27
<b>(D) Municipal Debt Service</b>	45-999	4,627,820.00	4,968,688.00	-	4,968,688.00	4,952,798.13	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	298,031.63	XXXXXXXXXX	298,031.63	298,031.63	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	535,000.00	525,000.00	XXXXXXXXXX	525,000.00	525,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	22,247,455.71	22,019,877.24	-	22,019,877.24	21,098,653.18	905,334.19







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

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	120,000.00	205,000.00		205,000.00	28,821.45	176,178.55
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	585,950.00	754,274.00		754,274.00	754,274.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,104,800.00	600,300.00		600,300.00	600,300.00	XXXXXXXXXX
Interest on Bonds	55-522	70,000.00	90,000.00		90,000.00	83,257.60	XXXXXXXXXX
Interest on Notes	55-523	990,000.00	895,000.00		895,000.00	895,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER & SEWER UTIL	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Operations		-	99,094.19	XXXXXXXXXX	99,094.19	99,094.19	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	38,250.00	40,500.00		40,500.00	33,874.58	6,625.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,300.00	2,300.00		2,300.00	1,962.62	337.38
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIAT</b>	55-599	5,694,555.00	5,604,518.19	-	5,604,518.19	5,009,325.72	588,450.07

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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





## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS	
Cash and Investments	8,078,791.99
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	149,242.61
Tax Title Lien Receivable	524.54
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	69.61
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>8,228,628.75</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	3,399,749.41
Reserves for Receivables	149,836.76
Surplus	4,679,042.58
<b>Total Liabilities, Reserves and Surplus</b>	<b>8,228,628.75</b>

School Tax Levy Unpaid	1,297,068.15
Less: School Tax Deferred	921,837.60
*Balance Included in Above "Cash Liabilities"	375,230.55

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	4,161,791.15	3,090,948.65
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.38%, 2022: 99.37%)	36,808,241.24	34,390,142.25
Delinquent Taxes	229,490.22	174,701.06
Other Revenues and Additions to Income	6,688,477.84	5,588,025.77
<b>Total Funds</b>	<b>47,888,000.45</b>	<b>43,243,817.73</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	21,478,987.37	19,258,519.05
School Taxes (Including Local and Regional)	2,594,142.00	2,594,142.00
County Taxes (Including Added Tax Amounts)	19,135,826.14	17,228,615.53
Special District Taxes		
Other Expenditures and Deductions from Income	2.36	750.00
<b>Total Expenditures and Tax Requirements</b>	<b>43,208,957.87</b>	<b>39,082,026.58</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>43,208,957.87</b>	<b>39,082,026.58</b>
Surplus Balance, December 31	4,679,042.58	4,161,791.15

\*Nearest even percentage may be used

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

Surplus Balance, December 31	4,679,042.58
Current Surplus Anticipated in 2024 Budget	2,486,507.94
<b>Surplus Balance Remaining</b>	<b>2,192,534.64</b>

**2024**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

**BOROUGH OF STONE HARBOR  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following Capital Budget and Capital Program are for planning purposes only.

The listed projects are planned but no expenditures are authorized until the project is either budgeted by appropriation in the Adopted Municipal Budget or funded by Capital Ordinance.

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

Local Unit

**BOROUGH OF STONE HARBOR**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Building Improvements	1	225,000.00		225,000.00					
		-							
Administration Equipment	2	43,000.00		18,000.00					25,000.00
		-							
Police Equipment	3	506,714.00		85,714.00					421,000.00
		-							
Fire Department Equipment	4	1,469,500.00	12,000.00	47,500.00					1,410,000.00
		-							
Improvements to Public Property	5	20,120,000.00	1,115,000.00	605,000.00	173,750.00		575,000.00	3,301,250.00	14,350,000.00
		-							
Natural Resources	6	6,346,000.00		846,000.00					5,500,000.00
		-							
Recreation Improvements	7	2,398,500.00	635,000.00		9,275.00		78,000.00	176,225.00	1,500,000.00
		-							
		-							
		-							
Water & Sewer Equipment	WS1	10,000.00							10,000.00
Water & Sewer Improvements	WS2	120,000.00		120,000.00					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	31,238,714.00	1,762,000.00	1,947,214.00	183,025.00	-	653,000.00	3,477,475.00	23,216,000.00

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Sheet 40b

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

Local Unit

**BOROUGH OF STONE HARBOR**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit

**BOROUGH OF STONE HARBOR**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	31,238,714.00	1,762,000.00	1,947,214.00	183,025.00	-	653,000.00	3,477,475.00	23,216,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF STONE HARBOR**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029	
Fire Department Building Improvements	1	225,000.00	2025	225,000.00						
		-		-						
Administration Equipment	2	43,000.00	2029	18,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		-		-						
Police Equipment	3	506,714.00	2029	85,714.00	84,200.00	84,200.00	84,200.00	84,200.00	84,200.00	84,200.00
		-		-						
Fire Department Equipment	4	1,469,500.00	2028	59,500.00	300,000.00	45,000.00	65,000.00	1,000,000.00		
		-		-						
Improvements to Public Property	5	20,120,000.00	2029	5,770,000.00	5,900,000.00	4,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	200,000.00
		-		-						
Natural Resources	6	6,346,000.00	2029	846,000.00	700,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
		-		-						
Recreation Improvements	7	2,398,500.00	2026	898,500.00	1,500,000.00					
		-		-						
		-		-						
		-		-						
Water & Sewer Equipment	WS1	10,000.00	2025	-	10,000.00					
Water & Sewer Improvements	WS2	120,000.00	2025	120,000.00						
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>31,238,714.00</b>	<b>XXXXXXXXXX</b>	<b>8,022,714.00</b>	<b>8,499,200.00</b>	<b>6,084,200.00</b>	<b>3,104,200.00</b>	<b>4,039,200.00</b>	<b>1,489,200.00</b>	

**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF STONE HARBOR**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF STONE HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	31,238,714.00	<b>XXXXXXXXXX</b>	8,022,714.00	8,499,200.00	6,084,200.00	3,104,200.00	4,039,200.00	1,489,200.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF STONE HARBOR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department Building Improvements	225,000.00	225,000.00								
	-	-								
Administration Equipment	43,000.00	18,000.00	25,000.00							
	-	-								
Police Equipment	506,714.00	85,714.00	421,000.00							
	-	-								
Fire Department Equipment	1,469,500.00	47,500.00	110,000.00	65,000.00		12,000.00	1,235,000.00			
	-	-								
Improvements to Public Property	20,120,000.00	605,000.00	1,200,000.00	885,000.00		1,115,000.00	16,315,000.00			
	-	-								
Natural Resources	6,346,000.00	846,000.00	5,500,000.00							
	-	-								
Recreation Improvements	2,398,500.00	-	263,500.00	75,000.00		635,000.00	1,425,000.00			
	-	-								
	-	-								
	-	-								
Water & Sewer Equipment	10,000.00	-	10,000.00							
Water & Sewer Improvements	120,000.00	120,000.00								
<b>TOTAL - THIS PAGE</b>	<b>31,238,714.00</b>	<b>1,947,214.00</b>	<b>7,529,500.00</b>	<b>1,025,000.00</b>	<b>-</b>	<b>1,762,000.00</b>	<b>18,975,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF STONE HARBOR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	31,238,714.00	1,947,214.00	7,529,500.00	1,025,000.00	-	1,762,000.00	18,975,000.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

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

- (a) \$ 15,806,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays		Abstained
				Absent

### SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	2,486,507.94
Miscellaneous Revenues Anticipated		13-099	\$	3,806,021.77
Receipts from Delinquent Taxes		15-499	\$	148,926.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	15,806,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	-
<b>Total Revenues</b>		13-299	\$	22,247,455.71

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 12,177,646.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,706,521.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,198,254.71
(c) Capital Improvements	44-999	\$ 2,002,214.00
(d) Municipal Debt Service	45-999	\$ 4,627,820.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 535,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 22,247,455.71

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

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

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





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

Contracting Unit: **BOROUGH OF STONE HARBOR**

Year Ending: December 31, 2023

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

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

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

3/19/223  
Date

[Boroughclerk@shnj.org](mailto:Boroughclerk@shnj.org)  
Clerk of the Governing Body