

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

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	21,890,406.79	XXXXXXXXXXXX
2 Local District School Tax		2,594,142.00
Actual		
Estimate	2,650,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		18,985,112.11
Actual		
Estimate	19,385,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	43,925,406.79	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	6,619,406.79	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	37,306,000.00	
12 Amount of Item 11 divided by 98.58%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	37,841,000.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	2,650,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	19,385,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	15,806,000.00	
Total Amount (Line 12)	37,841,000.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	535,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	21,890,406.79	
Item 13 - Appropriation: Reserve for Uncollected Taxes	535,000.00	
Subtotal	22,425,406.79	
Less: Item 10 - Total Anticipated Revenues	6,619,406.79	
Amount to Be Raised by Taxation in Municipal Budget	15,806,000.00	

Local Tax for Municipal Purpose	15,806,000.00
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF STONE HARBOR

COUNTY: CAPE MAY

<u>Judith M. Davies-Dunhour</u> Mayor's Name	<u>12/31/2024</u> Term Expires
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Municipal Officials	
<u>Emily Dillon</u> Municipal Clerk	<u>9/11/2023</u> Date of Orig. Appt.
<u>Deborah Candelore</u> Tax Collector	<u>C-2192</u> Cert. No.
<u>James V. Craft</u> Chief Financial Officer	<u>1586</u> Cert. No.
<u>Michael S. Garcia</u> Registered Municipal Accountant	<u>N0426</u> Cert. No.
<u>Anthony S. Bocchi , Esq.</u> Municipal Attorney	<u>472</u> Lic. No.
<u>Manny Parada - Borough Administrator</u>	

Official Mailing Address of Municipality

Borough Hall
9508 Second Avenue
Stone Harbor, NJ 08247

Fax #: 609-368-2619

Governing Body Members	
Name	Term Expires
<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>

Sheet A

ADOPTED BUDGET

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

Dallahan
Gensemer
Casper
Parzych
Foschini
Carney

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.

Sheet 2

ADOPTED BUDGET

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	13,938,498.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,951,908.79
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,951,908.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	535,000.00
98.58% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	-
for Schools-State Aid 2023 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	22,425,406.79
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,619,406.79
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,806,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
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 *	-	-	-	-	-	-	-

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>13,938,498.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(29,100.13)</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> </u>
Budgeted Group Insurance - Outside CAP	<u>28,000.00</u>
TOTAL	<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>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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>
ADJUSTED TAX LEVY	<u>15,087,807.74</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<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	237,233.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 334,385.00

Less Cancelled or Unexpended Waivers

15,890.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

15,406,302.74

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	226,354.40

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

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

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

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)	637,540
Amount Used in CY 2024	226,354
Balance to Carry Forward (CY 2025)	411,186

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)	1,021,770
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	1,021,770

2024

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

Total Levy CAP Bank

1,432,956

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,486,507.94	2,709,462.62	2,709,462.62
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,486,507.94	2,709,462.62	2,709,462.62
3. Miscellaneous Revenues - Section A: Local Revenues	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	885,000.00	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 Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Uniform Fire Code Official		140,000.00	140,000.00	155,057.00
Arts and Craft Show				
Cable TV Franchise Fee		36,603.37	36,163.81	36,163.81
Beach Concession		110,000.00	100,000.00	126,075.00
Special Events Revenue		9,000.00	9,000.00	10,648.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,342,813.37	2,521,502.81	2,801,201.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	216,872.00	215,798.00	215,798.44
Reserve for Municipal Relief Act	09-203	22,354.26	11,180.00	11,180.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	239,226.26	226,978.00	226,978.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Lifeguards (Prior Year Beach Fee Rate Increase)	08-100	190,000.00		
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	190,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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
NJDOT Trust Fund Authority Act	10-501	-	170,000.00	170,000.00
Recycling Tonnage Grant	10-505	60,299.91		-
Clean Communities Program	10-506		48,418.47	48,418.47
JIF Safety Grant	10-502	-	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
Police Body Armor Grant	10-504	184.88	1,466.91	1,466.91
ARP - Firefighters Grant	10-505	37,000.00		-
Cooperative Marketing Grant	10-509	5,400.00		-
Flood Mitigation Assistance Grant	10-506	157,500.00		-
				-
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
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	652,884.79	702,885.38	702,885.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-118	10,200.00	10,200.00	10,628.15
Reserve for Payment of NJEIT Loan (Debt Service Offset)	08-117	28,848.43	28,848.43	28,848.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	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
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,486,507.94	2,709,462.62	2,709,462.62
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,342,813.37	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	190,000.00	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	652,884.79	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
Total Miscellaneous Revenues	13-099	3,983,972.85	4,020,414.62	4,298,975.87
4. Receipts from Delinquent Taxes	15-499	148,926.00	200,000.00	229,490.22
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,619,406.79	6,929,877.24	7,237,928.71
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,806,000.00	15,090,000.00	15,603,273.10
7. Total General Revenues	13-299	22,425,406.79	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	93,513.00	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	130,889.00	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	168,208.00	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	67,037.00	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	66,197.00	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	10,093.00	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	52,111.00	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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Fire Department						-		-
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	1,921,603.00	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	19,879.00	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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)						-		-
						-		-
						-		-
						-		-
Uniform Fire Code Official						-		-
Salaries and Wages	25-265	1	126,779.00	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	1,345,585.00	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	827,479.00	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	982,108.00	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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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
RECREATION AND EDUCATION: (cont)						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	215,796.00	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	68,959.00	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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	252,582.00	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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	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
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,225,977.00	11,513,863.00	-	11,513,863.00	11,075,703.48	438,159.52
B. Contingent	35-470	2	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	4,283.46	1,716.54
Total Operations Including Contingent - within "CAPS"	34-201		12,231,977.00	11,519,863.00	-	11,519,863.00	11,079,986.94	439,876.06
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,239,440.00	7,063,454.00	-	6,943,454.00	6,725,863.29	217,590.71
Other Expenses (Including Contingent)	34-201	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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,706,521.00	1,390,566.23	-	1,390,566.23	1,388,074.11	2,492.12
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		13,938,498.00	12,910,429.23	-	12,910,429.23	12,468,061.05	442,368.18

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		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			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		190,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	60,299.91			-	-	-
						-	-	-
Safety Grant	41-734	2	-	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	184.88	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	-
						-	-	-
Clean Communities	41-880	2		48,418.47		48,418.47	48,418.47	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
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			-	-	-
ARP - Firefighter Grant	41-505	2	37,000.00			-	-	-
Flood Mitigation Grant	41-506	2	157,500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		652,884.79	702,885.38	-	702,885.38	702,885.38	-
Total Operations - Excluded from "CAPS"	34-305		1,376,205.79	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	1,186,205.79	1,607,078.38	-	1,607,078.38	1,371,125.64	235,952.74

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
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	315,000.00	350,000.00		350,000.00	350,000.00	-
Beach Replenishment	44-903	2	330,669.00	350,000.00		350,000.00	350,000.00	-
PW - Solid Waste Convience 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			-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,947,883.00	1,710,650.00	-	1,710,650.00	1,483,636.73	227,013.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		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
Green Trust Loan Program:	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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	298,031.63	XXXXXXXXXX	298,031.63	298,031.63	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,951,908.79	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
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,951,908.79	8,584,448.01	-	8,584,448.01	8,105,592.13	462,966.01
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		21,890,406.79	21,494,877.24	-	21,494,877.24	20,573,653.18	905,334.19
(M) Reserve for Uncollected Taxes	50-899		535,000.00	525,000.00	XXXXXXXXXX	525,000.00	525,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		22,425,406.79	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
(H-1) Total General Appropriations for	34-299	13,938,498.00	12,910,429.23	-	12,910,429.23	12,468,061.05	442,368.18
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	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	652,884.79	702,885.38	-	702,885.38	702,885.38	-
Total Operations Excluded from "CAPS"	34-305	1,376,205.79	1,607,078.38	-	1,607,078.38	1,371,125.64	235,952.74
(C) Capital Improvements	44-999	1,947,883.00	1,710,650.00	-	1,710,650.00	1,483,636.73	227,013.27
(D) Municipal Debt Service	45-999	4,627,820.00	4,968,688.00	-	4,968,688.00	4,952,798.13	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	298,031.63	XXXXXXXXXX	298,031.63	298,031.63	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	535,000.00	525,000.00	XXXXXXXXXX	525,000.00	525,000.00	XXXXXXXXXX
Total General Appropriations	34-499	22,425,406.79	22,019,877.24	-	22,019,877.24	21,098,653.18	905,334.19

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	606,705.00	1,123,668.19	1,123,668.19
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	606,705.00	1,123,668.19	1,123,668.19
Rents	08-503	4,685,000.00	4,340,000.00	4,798,024.51
Hydrant Service	08-504	2,850.00	2,850.00	2,850.00
Miscellaneous	08-505	190,000.00	138,000.00	191,626.96
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water & Sewer Rate Ordinance Increase	08-505	210,000.00		
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	5,694,555.00	5,604,518.19	6,116,169.66

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	490,000.00	530,000.00		530,000.00	460,805.81	69,194.19
Other Expenses	55-502	724,400.00	756,800.00		756,800.00	667,883.81	88,916.19
Cape May County MUA	55-502	1,560,000.00	1,610,000.00		1,610,000.00	1,363,261.00	246,739.00
Interlocal Agreement - CFO	55-502	8,855.00	21,250.00		21,250.00	20,790.66	459.34
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	120,000.00	205,000.00		205,000.00	28,821.45	176,178.55
					-		-
					-		-
Debt Service:	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 UTILI	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Operations		-	99,094.19	XXXXXXXXXX	99,094.19	99,094.19	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
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
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATI	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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Disposal of Forfeited Property (P.L. 1986 c135), Parking Offense Adjudication Act (P.L. 1989, c137); Public Defender (P.L. 1997, c256); Developers Escrow (NJSA 40:55D-53.1); Uniform Fire Safety Act - Penalty Monies (NJSA 52:27D-192 et. seq), Donations - Bird Sanctuary Improvements; New Jersey Sales and Use Tax (NJSA 40:6a-1); Recreation Donations (NJSA 40A:5-29); Affordable Housing Trust (P.L. 1985, c222 and NJAC 5:92-18.1 et seq.); Accumulated Absences

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	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	-
Total Assets	8,228,628.75

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,399,749.41
Reserves for Receivables	149,836.76
Surplus	4,679,042.58
Total Liabilities, Reserves and Surplus	8,228,628.75

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

	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
Total Funds	47,888,000.45	43,243,817.73
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
Total Expenditures and Tax Requirements	43,208,957.87	39,082,026.58
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	43,208,957.87	39,082,026.58
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
Surplus Balance Remaining	2,192,534.64

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

Sheet 39

ADOPTED BUDGET

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF 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	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					
SCADA Installation	WQAA1	100,000.00						100,000.00	
Ongoing Water & Sewer Main Replacement Project	WQAA2	5,000,000.00						5,000,000.00	
Lead Service Whips/Line Replacement	WQAA3	200,000.00							200,000.00
Water & Sewer Main Replacement	WQAA4	7,500,000.00							7,500,000.00
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TOTAL - THIS PAGE	XXXXX	44,038,714.00	1,762,000.00	1,947,214.00	183,025.00	-	653,000.00	8,577,475.00	30,916,000.00

**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	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**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	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXX	44,038,714.00	1,762,000.00	1,947,214.00	183,025.00	-	653,000.00	8,577,475.00	30,916,000.00

**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
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
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	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
Recreation Improvements	7	2,398,500.00	2026	898,500.00	1,500,000.00				
Water & Sewer Equipment	WS1	10,000.00	2024		10,000.00				
Water & Sewer Improvements	WS2	120,000.00	2024	120,000.00					
SCADA Installation	WQAA1	100,000.00	2025	100,000.00					
Ongoing Water & Sewer Main Replacement Project	WQAA2	5,000,000.00	2025	5,000,000.00					
Lead Service Whips/Line Replacement	WQAA3	200,000.00	2026		200,000.00				
Water & Sewer Main Replacement	WQAA4	7,500,000.00	2026		7,500,000.00				
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		-							
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		-							
TOTAL - THIS PAGE	XXXXX	44,038,714.00	XXXXXXXXXX	13,122,714.00	16,199,200.00	6,084,200.00	3,104,200.00	4,039,200.00	1,489,200.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**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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TOTAL - ALL PROJECTS	XXXXX	44,038,714.00	XXXXXXXXXX	13,122,714.00	16,199,200.00	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								
SCADA Installation	100,000.00							100,000.00		
Ongoing Water & Sewer Main Replacement Project	5,000,000.00							5,000,000.00		
Lead Service Whips/Line Replacement	200,000.00							200,000.00		
Water & Sewer Main Replacement	7,500,000.00							7,500,000.00		
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TOTAL - THIS PAGE	44,038,714.00	1,947,214.00	7,529,500.00	1,025,000.00	-	1,762,000.00	18,975,000.00	12,800,000.00	-	-

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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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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**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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TOTAL - ALL PROJECTS	44,038,714.00	1,947,214.00	7,529,500.00	1,025,000.00	-	1,762,000.00	18,975,000.00	12,800,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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	
	Dallahan Gensemer Casper Parzych Foschini Carney				
					Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,486,507.94
Miscellaneous Revenues Anticipated	13-099	\$	3,983,972.85
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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	22,425,406.79

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,231,977.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,706,521.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,376,205.79
(c) Capital Improvements	44-999	\$ 1,947,883.00
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,425,406.79

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 16th day of APRIL, 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 16th day of APRIL, 2024, Emily Dillon, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					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
Clerk of the Governing Body