

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Sea Girt Borough, County of Monmouth for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

10th day of April, 2024

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of April, 2024

DocuSigned by:

Dawn Harriman

Clerk

321 Baltimore Boulevard

Address

Sea Girt NJ 08750

Address

732-449-9433

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 10th day of April, 2024

DocuSigned by:

Robert Hulsart

Registered Municipal Accountant

Wall, NJ 07719

Address

2807 Hurley Pond Road

Address

732-681-4990

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 10th day of April, 2024

DocuSigned by:

Amy Spera

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____,

By: _____

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

Contracting Unit: Sea Girt Borough

Year Ending: December 31, 2023

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult 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.

04/16/2024
Date

DocuSigned by:
Dawn Hamman
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
 - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
 - Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
 - i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf
- n)

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.
****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.
Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**
- e) **rapidly.**
Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.
- f) current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.
PLEASE NOTE:
If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Sea Girt Borough, Monmouth County	
Full Name of Municipality	BOROUGH OF SEA GIRT	
County of Municipality	MONMOUTH	
Name of Municipality	SEA GIRT	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough of Sea Girt	
Address	321 Batlimore Blvd.	
Address	Sea Girt, NJ 08750	
Phone	732-449-9433	
Fax		
Clerk	Dawn Harriman	Cert # Date of Original Appt.
Tax Collector	Karen Brisben	C-1915 2/10/2021
Chief Financial Officer	Amy Spera	720
Registered Municipal Accountant	Robert A. Hulsart	N-0573
Municipal Attorney	Raymond Bogan	158
Newspaper	Coast Star	
	Day	Month
Date of Introduction	10	April
Date of Advertisement	18	April
Date of Public Hearing	8	May
Time of Public Hearing	7pm	
Net Valuation Taxable Current	3,890,144,400	
Net Valuation Taxable Prior	3,681,418,400	
	208,726,000	
Budget Year	2024	Budget Year Type: Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	1344	

How many utilities does municipality have?	2	<i>Select "0" if you do not have any utilities.</i>
Utility #	Utility Type	
Utility 1	Water-Sewer	
Utility 2	Beach	
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Improvement Program	
# of Years	3
Beginning Year	2024
Ending Year	2026

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant Revenues.</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Special Items of Revenue.</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for General Appropriations.</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant Appropriations.</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section.</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

2024 Municipal Budget

of the BOROUGH of SEA GIRT County of
 MONMOUTH for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	1,200,000.00	1,100,000.00
2. Total Miscellaneous Revenues	919,484.96	870,573.29
3. Receipts from Delinquent Taxes	95,000.00	95,000.00
4. a) Local Tax for Municipal Purposes	5,591,953.41	5,410,308.05
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,190,446.65	1,035,171.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,782,400.06	6,445,479.05
Total General Revenues	8,996,885.02	8,511,052.34

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	2,919,307.00	2,795,932.00
Other Expenses	4,038,387.97	3,913,611.43
2. Deferred Charges & Other Appropriations	996,454.73	758,889.72
3. Capital Improvements	100,000.00	100,000.00
4. Debt Service (Include for School Purposes)	647,355.50	659,326.25
5. Reserve for Uncollected Taxes	295,379.82	283,292.94
Total General Appropriations	8,996,885.02	8,511,052.34
Total Number of Employees	82	

2024 Dedicated Water-Sewer		Utility Budget	
Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	360,000.00	357,036.67	
2. Miscellaneous Revenues	1,696,885.00	1,665,080.00	
3. Deficit (General Budget)			
Total Revenues	2,056,885.00	2,022,116.67	
Summary of Appropriations	2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	406,500.00	396,000.00	
Other Expenses	935,246.36	913,675.00	
2. Capital Improvements	100,000.00	100,000.00	
3. Debt Service	583,064.23	582,441.67	
4. Deferred Charges & Other Appropriations	32,074.41	30,000.00	
5. Surplus (General Budget)			
Total Appropriations	2,056,885.00	2,022,116.67	
Total Number of Employees	8		

2024 Dedicated Beach		Utility Budget	
Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	387,250.00	568,750.00	
2. Miscellaneous Revenues	1,239,152.30	1,222,652.30	
3. Deficit (General Budget)			
Total Revenues	1,626,402.30	1,791,402.30	
Summary of Appropriations	2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	1,189,877.30	1,230,952.30	
Other Expenses	265,900.00	345,950.00	
2. Capital Improvements	48,000.00	89,500.00	
3. Debt Service			
4. Deferred Charges & Other Appropriations	91,375.00	93,750.00	
5. Surplus (General Budget)	31,250.00	31,250.00	
Total Appropriations	1,626,402.30	1,791,402.30	
Total Number of Employees	120		

Balance of Outstanding Debt			
	General	Water-Sewer	Beach
Interest	972,450.00	732,262.50	
Principal	3,700,000.00	3,822,319.99	
Outstanding Balance	4,672,450.00	4,554,582.49	

BOROUGH OF SEA GIRT SUMMARY OF 2024 BUDGET

Total Budget	8,996,885.02	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,749,307.00		102.00%	2,804,293.14	2,860,379.00	2,917,586.58	2,975,938.31	3,035,457.08
Sheet 25	170,000.00		102.00%	173,400.00	176,868.00	180,405.36	184,013.47	187,693.74
Total	2,919,307.00			2,977,693.14	3,037,247.00	3,097,991.94	3,159,951.78	3,223,150.82
Social Security								
Sheet 19	130,000.00		102.00%	132,600.00	135,252.00	137,957.04	140,716.18	143,530.50
Pensions etc.								
Sheet 19	253,913.00		102.00%	258,991.26	264,171.09	269,454.51	274,843.60	280,340.47
Sheet 19	374,029.00		105.00%	392,730.45	412,366.97	432,985.32	454,634.59	477,366.32
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	3,677,249.00	40.9%						
General Liability Insurance								
Sheet 14	126,410.00	1.4%						
Debt Service:								
Sheet 27	647,355.50	7.2%						
Reserve for Uncollected Taxes:								
Sheet 29	295,379.82	3.3%						
Capital Funds:								
Sheet 26a	100,000.00	1.1%						
Deferred Charges:								
Sheet 28	231,762.73	2.6%						
Grants:								
Sheet 25 (less Salaries & Wages above)	49,511.84	0.6%						
All Other Departmental OE's:								
Various Line Items	3,869,216.13	43.0%	102.00%	3,946,600.45	4,025,532.46	4,106,043.11	4,188,163.97	4,271,927.25
Projected Budget Totals				7,708,615.30	7,874,569.52	8,044,431.92	8,218,310.12	8,396,315.36

BOROUGH OF SEA GIRT 2024 BUDGET FUNDING

		Project Tax Results				
		2024	2025	2026	2027	2028
Budget Funding:						
Fund Balance	1,200,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	650,812.46		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	219,160.66					
Grants	49,511.84					
Delinquent Tax	95,000.00					
Local Purpose Tax	6,782,400.06					
	8,996,885.02	7,708,615.30	7,699,569.52	7,694,431.92	7,693,310.12	7,696,315.36
		7,708,615.30	7,874,569.52	8,044,431.92	8,218,310.12	8,396,315.36
Ratables	3,890,144,400	3,898,144,400	3,906,144,400	3,914,144,400	3,922,144,400	3,930,144,400
Tax Rate	0.144	0.198	0.197	0.197	0.196	0.196
Increase	(0.003)	0.054	(0.001)	(0.001)	(0.000)	(0.000)
LEVY CAP CAL						
Prior Year		6,782,400.06	7,708,615.30	7,699,569.52	7,694,431.92	7,693,310.12
2%		135,648.00	154,172.31	153,991.39	153,888.64	153,866.20
Debt Service & Health		145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added		14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max		7,077,048.06	8,022,787.61	8,014,560.91	8,010,320.56	8,010,176.32
Over / (Under) CAP		631,567.24	(323,218.09)	(320,128.99)	(317,010.44)	(313,860.96)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,200,000.00	1,100,000.00	100,000.00	9.09%
Local	650,812.46	432,999.00	217,813.46	50.30%
State Aid	219,160.66	207,938.86	11,221.80	5.40%
State & Federal Grants	49,511.84	229,635.43	(180,123.59)	-78.44%
Delinquent Tax	95,000.00	95,000.00	-	0.00%
Local Purpose Tax	5,591,953.41	5,410,308.05	181,645.36	3.36%
Minimum Library Tax	1,190,446.65	1,035,171.00	155,275.65	15.00%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>8,996,885.02</u>	<u>8,511,052.34</u>	<u>485,832.68</u>	5.71%
APPROPRIATIONS				
Salaries & Wages	2,919,307.00	2,838,932.00	80,375.00	2.83%
Other Expenses	3,988,876.13	3,640,976.00	347,900.13	9.56%
Statutory & Deferred Charges	996,454.73	758,889.72	237,565.01	31.30%
State & Federal Grants	49,511.84	229,635.43	(180,123.59)	-78.44%
Capital (without grants)	100,000.00	100,000.00	-	0.00%
Debt Service	647,355.50	659,326.25	(11,970.75)	-1.82%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	295,379.82	283,292.94	12,086.88	4.27%
TOTAL APPROPRIATIONS	<u>8,996,885.02</u>	<u>8,511,052.34</u>	<u>485,832.68</u>	0.057083
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	5,591,953.41	5,410,308.05	181,645.36	3.36%
Local Tax Rate	0.1437	0.1470	-0.0033	-2.21%
Assessed Valuation	3,890,144,400	3,681,418,400	208,726,000	5.67%

STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>
	<u>CAP 2.50%</u>	<u>CAP COLA</u>	
CAP Base from Prior Year	5,673,456.72	5,673,456.72	5,844,424.66 MAX
Rate Applied	2.50%	3.50%	5,591,953.41 ACTUAL
Allowable CAP	5,815,293.14	5,872,027.71	(252,471.25) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	62,456.29	62,456.29	
Other			
Total CAP Allowable	5,877,749.43	5,934,484.00	
Budget Expenditures Sheet 19	5,934,484.00	5,934,484.00	
Remaining or (Excess)	<u>(56,734.57)</u>	<u>(0.00)</u>	

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	3,649,027.46	2,784,973.29	864,054.17
Used to Fund Budget	1,200,000.00	1,100,000.00	100,000.00
Remaining Balance	2,449,027.46	1,684,973.29	764,054.17

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.44%	99.44%	0.00%
Used for Reserve for Taxes	98.44%	98.44%	0.00%
Remaining	1.00%	1.00%	0.00%

**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)	8,701,505.20	XXXXXXXXXX
2 Local District School Tax		
Actual		4,941,938.00
Estimate	5,040,776.76	XXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXX
5 County Tax		
Actual		6,971,987.46
Estimate	7,111,427.21	XXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXX
9 Total General Appropriations & Other Taxes	20,853,709.17	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,214,484.96	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	18,639,224.21	
12 Amount of Item 11 divided by 98.44% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	18,934,604.03	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	5,040,776.76	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,111,427.21	
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	6,782,400.06	
Total Amount (Line 12)	18,934,604.03	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	295,379.82	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	8,701,505.20	
Item 13 - Appropriation: Reserve for Uncollected Taxes	295,379.82	
Subtotal	8,996,885.02	
Less: Item 10 - Total Anticipated Revenues	2,214,484.96	
Amount to Be Raised by Taxation in Municipal Budget	6,782,400.06	

Local Tax for Municipal Purpose	5,591,953.41
Addition to Local District School Tax	
Minimum Library Tax	1,190,446.65

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SEA GIRT

COUNTY: MONMOUTH

<u>Donald Fetzer</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
---	---

Municipal Officials	
<u>Dawn Harriman</u> Municipal Clerk	<u>2/10/2021</u> Date of Orig. Appt.
<u>Karen Brisben</u> Tax Collector	<u>C-1915</u> Cert. No.
<u>Amy Spera</u> Chief Financial Officer	<u>720</u> Cert. No.
<u>Robert A. Hulsart</u> Registered Municipal Accountant	<u>N-0573</u> Cert. No.
<u>Raymond Bogan</u> Municipal Attorney	<u>158</u> Lic. No.

Official Mailing Address of Municipality

Borough of Sea Girt
321 Batlimore Blvd.
Sea Girt, NJ 08750

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>Alan Zakin</u>	<u>12/31/2024</u>
<u>Dr. Maria Richman</u>	<u>12/31/2024</u>
<u>Tom Downey</u>	<u>12/31/2025</u>
<u>Bryan Perry</u>	<u>12/31/2025</u>
<u>Diane Anthony</u>	<u>12/31/2026</u>
<u>Hilary DiFeo</u>	<u>12/31/2026</u>

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SEA GIRT , County of MONMOUTH for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 10 day of April , 2024

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10 day of April , 2024

dharriman@seagirtboro.com

Clerk

321 Batlimore Blvd.

Address

Sea Girt, NJ 08750

Address

732-449-9433

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 10 day of April , 2024

rah@hulsartcpa.com

Registered Municipal Accountant

Wall, NJ 07719

Address

2807 Hurley Pond Road

Address

732-681-4990

Phone Number

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Certified by me, this 10 day of April , 2024

aspera@seagirtboro.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SEA GIRT, County of MONMOUTH for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the Coast Star

in the issue of April 18, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes	Councilwoman Anthony Councilwoman DiFeo Councilman Downey Councilman Perry Councilwoman Richman Councilman Zakin	Nays		Abstained	
			Absent		

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SEA GIRT, County of MONMOUTH, on April 10, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Sea Girt, on May 8, 2024 at 7pm 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
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)}		5,934,484.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,767,021.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,767,021.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.44% Percent of Tax Collections	295,379.82
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ 	8,996,885.02
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,214,484.96
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)		5,591,953.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,190,446.65

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Beach Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,511,052.34	2,022,116.67	1,791,402.30	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,511,052.34	2,022,116.67	1,791,402.30	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,166,082.72	1,932,325.05	1,430,093.83	-	-	-	-
Reserved	1,344,969.62	76,061.02	179,808.47	-	-	-	-
Unexpended Balances Canceled	-	13,730.60	181,500.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,511,052.34	2,022,116.67	1,791,402.30	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	8,499,301.52	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,815,293.14
Subtotal	8,499,301.52		
Exceptions Less:		Additions:	
Total Other Operations	1,042,171.00	New Construction (Assessor Certification)	47,915.44
Total Uniform Construction Code		2022 Cap Bank Utilized	14,540.85
Total Interlocal Service Agreement	523,170.00	2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	100,000.00	Total Additions	62,456.29
Total Debt Service	659,326.25		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>5,877,749.43</u>
Type I School Debt			
Total Public & Private Programs	217,884.61	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>56,734.57</u>
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>5,934,484.00</u>
Reserve for Uncollected Taxes	283,292.94		
Total Exceptions	2,825,844.80	Total General Appropriations for Municipal Purposes	<u>5,934,484.00</u>
		(Sheet 19, H-1)	
Amount on Which CAP is Applied	5,673,456.72	Over or (Under) Appropriations Cap	<u>0.00</u>
2.5% CAP	<u>141,836.42</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,815,293.14		

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.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 995,553.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>193,953.00</u>
	<u>801,600.00</u>

Budgeted Group Insurance - Inside CAP	<u>675,000.00</u>
Budgeted Group Insurance - Utilities	<u>126,600.00</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u>801,600.00</u>

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 13,500.00</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	5,410,308.05
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,410,308.05</u>
Plus 2% CAP Increase	<u>108,206.16</u>
ADJUSTED TAX LEVY	<u>5,518,514.21</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,518,514.21</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,518,514.21

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	31,901.00
Allowable Pension Obligations Increases	13,953.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	378.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	231,763.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>277,995.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

5,796,509.21

Additions:

New Ratables - Increase for new construction	32,375,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.148</u>
New Ratable Adjustment to Levy	47,915.44
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,844,424.66

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,591,953.41

OVER OR (UNDER) 2% LEVY CAP

(252,471.25)

(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	371,892
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	371,892
Amount Used in CY 2024	371,892
Balance to Expire	371,892
2022	
Maximum Allowable Amount to be Raised by Taxation	5,211,299
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	5,211,299
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	-
2023	
Maximum Allowable Amount to be Raised by Taxation	5,494,889
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	5,410,308
Amount Used in CY 2024	84,581
Balance to Carry Forward (CY 2025 - CY2026)	84,581
2024	
Maximum Allowable Amount to be Raised by Taxation	5,844,425
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	5,591,953
	252,471
Total Levy CAP Bank	337,052

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,200,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	7,000.00	7,000.00	10,663.94
Other	08-104	60,000.00	60,000.00	66,251.02
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	55,000.00	55,000.00	118,444.31
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	48,179.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	503,950.82
Anticipated Utility Operating Surplus	08-114	31,250.00	31,250.00	31,250.00
Zoning Permits	08-234	30,000.00	30,000.00	38,396.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	233,250.00	233,250.00	817,136.58

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	198,681.00	197,697.00	197,697.18
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
Municipal Relief Fund	09-203	20,479.66	10,241.86	10,241.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	219,160.66	207,938.86	207,939.04

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	95,000.00	95,000.00	165,909.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	95,000.00	165,909.00

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
Borough of Brielle - Fire Bureau - Code Enforcement	11-119	54,170.00	53,300.00	52,890.00
Borough of Spring Lake - Code Enforcement	11-120	44,712.00	30,000.00	44,100.00
Sea Girt Board of Education - Security Officer	11-121	35,580.46		
Borough of Spring Lake Heights - Fire Prevention	11-122	14,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	148,962.46	83,300.00	96,990.00

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
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Grant	10-505	1,331.85	1,144.61	1,144.61
Distracted Driving	10-508	7,000.00	7,000.00	7,000.00
Stormwater Assistance Grant	10-564		25,000.00	25,000.00
American Rescue Plan	10-869		184,740.00	184,740.00
Clean Communities	10-602	7,204.99	8,750.82	8,750.82
NJ Career Accelerator Internship Grant			3,000.00	3,000.00
D.W.I.. Grant		18,975.00		-
N.J.U.C.F. Grant		15,000.00		-
				-
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				-

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	49,511.84	229,635.43	229,635.43

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
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt Service Reserve	08-117	9,100.00	21,449.00	21,449.00
National Guard Training Center	08-118	164,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	173,600.00	21,449.00	21,449.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	233,250.00	233,250.00	817,136.58
Total Section B: State Aid Without Offsetting Appropriations	09-001	219,160.66	207,938.86	207,939.04
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	95,000.00	165,909.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	148,962.46	83,300.00	96,990.00
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	49,511.84	229,635.43	229,635.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	173,600.00	21,449.00	21,449.00
Total Miscellaneous Revenues	13-099	919,484.96	870,573.29	1,539,059.05
4. Receipts from Delinquent Taxes	15-499	95,000.00	95,000.00	98,785.51
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,214,484.96	2,065,573.29	2,737,844.56
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,591,953.41	5,410,308.05	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	1,190,446.65	1,035,171.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,782,400.06	6,445,479.05	6,728,848.72
7. Total General Revenues	13-299	8,996,885.02	8,511,052.34	9,466,693.28

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 Administration						-	-	
Salaries and Wages	20-100	1	66,725.00	65,250.00		68,250.00	66,832.62	1,417.38
Other Expenses	20-100	2	7,150.00	7,150.00		7,150.00	6,390.46	759.54
						-	-	
Mayor and Council						-	-	
Salaries and Wages	20-110	1	8,700.00	8,700.00		8,700.00	8,670.20	29.80
Other Expenses	20-110	2	650.00	650.00		650.00	650.00	-
						-	-	
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	68,600.00	60,750.00		60,750.00	60,217.92	532.08
Other Expenses	20-120	2	79,700.00	74,700.00		71,700.00	69,916.01	1,783.99
						-	-	
Financial Administration						-	-	
Salaries and Wages	20-130	1	22,100.00	19,500.00		19,500.00	19,304.03	195.97
Other Expenses	20-130	2	8,500.00	8,500.00		8,500.00	8,329.82	170.18
						-	-	
Audit Services						-	-	
Other Expenses	20-135	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-	-	
						-	-	

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
Revenue Administration						-		-
Salaries and Wages	20-140	1	22,000.00	31,250.00		31,250.00	26,599.34	4,650.66
Other Expenses	20-140	2	4,950.00	2,550.00		2,550.00	2,536.50	13.50
						-		-
Taz Assessment Administration						-		-
Salaries and Wages	20-150	1		-		-		-
Other Expenses	20-150	2	15,400.00	15,400.00		15,400.00	9,542.50	5,857.50
						-		-
Legal Service and Costs						-		-
Other Expenses	20-155	2	250,000.00	250,000.00		220,000.00	174,298.28	45,701.72
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	60,000.00	60,000.00		60,000.00	47,624.50	12,375.50
						-		-
Municipal Land Use Law						-		-
Planning Board - Salaries and Wages	21-180	1	3,700.00	3,700.00		3,700.00	3,499.92	200.08
Planning Board - Other Expenses	21-180	2	31,300.00	31,300.00		31,300.00	24,964.96	6,335.04
						-		-
						-		-
						-		-

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
Insurance						-		-
Liability Insurance	23-210	2	88,200.00	85,000.00		85,000.00	84,623.27	376.73
Insurance - Employee Group	23-220	2	675,000.00	590,750.00		590,750.00	523,669.32	67,080.68
Insurance - Employee Group Opt Out	23-222	2	13,500.00	12,000.00		12,000.00	9,000.00	3,000.00
Insurance - Other	23-215	2	150,500.00	136,800.00		136,800.00	135,761.11	1,038.89
						-		-
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	1,565,850.00	1,456,000.00		1,496,000.00	1,471,401.80	24,598.20
Other Expenses	25-240	2	126,410.00	115,610.00		115,610.00	108,560.73	7,049.27
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	5,125.00	5,000.00		5,000.00	4,795.98	204.02
Other Expenses	25-252	2	4,300.00	4,300.00		4,300.00	4,137.15	162.85
						-		-
First Aid Squad						-		-
Other Expenses	25-260	2	35,000.00	35,000.00		35,000.00		35,000.00
						-		-
						-		-
						-		-

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
Fire Department						-		-
Other Expenses	25-265	2	42,550.00	42,550.00		42,550.00	28,724.88	13,825.12
						-		-
Public Works						-		-
Salaries and Wages	26-290	1	737,782.00	737,782.00		737,782.00	676,042.88	61,739.12
Other Expenses	26-290	2	141,750.00	141,750.00		141,750.00	106,327.89	35,422.11
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	30,000.00	30,000.00		30,000.00	14,970.47	15,029.53
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	55,000.00	55,000.00		55,000.00	46,837.81	8,162.19
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	57,250.00	43,500.00		43,500.00	19,336.07	24,163.93
Other Expenses	26-315	2	45,000.00	45,000.00		45,000.00	43,652.35	1,347.65
						-		-
Health and Welfare						-		-
Public Health Priority Funding Act of 1997	27-330	2	48,000.00	43,000.00		43,000.00	42,626.88	373.12
						-		-

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
Board of Recreation Commission						-	-	
Salaries and Wages	28-370	1	29,000.00	34,000.00		34,000.00	21,992.45	
Other Expenses	28-370	2	11,000.00	9,000.00		9,000.00	684.67	
						-	-	
Property Maintenance						-	-	
Salaries and Wages	28-375	1	90,225.00	88,500.00		88,500.00	939.05	
Other Expenses	28-375	2	21,000.00	19,000.00		19,000.00	1,244.01	
						-	-	
Fire Prevention, Uniform Fire Safety Act						-	-	
Salaries and Wages	25-265	1	29,250.00	29,000.00		29,000.00	6,259.37	
Other Expenses	25-265	2	13,000.00	12,000.00		12,000.00	6,230.89	
						-	-	
Utilities						-	-	
Electricity	31-430	2	40,000.00	40,000.00		40,000.00	21,332.15	
Street Lighting	31-435	2	32,500.00	32,500.00		32,500.00	768.64	
Telephone	31-440	2	35,900.00	35,900.00		30,900.00	12,908.51	
Water	31-445	2	20,000.00	20,000.00		20,000.00	16,827.50	
Natural Gas	31-446	2	15,000.00	15,000.00		20,000.00	2,481.39	
Gasoline	31-447	2	96,050.00	96,050.00		96,050.00	22,414.87	
Landfill/Solid Waste Disposal	32-465	2	100,000.00	100,000.00		100,000.00	31,818.91	

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
Municipal Court						-		-
Salaries and Wages	43-490	1	20,500.00	20,500.00		20,500.00	20,000.00	500.00
Other Expenses	43-490	2	34,175.00	34,175.00		34,175.00	21,119.55	13,055.45
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	2,500.00	2,500.00		2,500.00	1,250.00	1,250.00
						-		-
Snow Removal						-		-
Salaries and Wages	26-320	1	20,000.00	20,000.00		20,000.00		20,000.00
Other Expenses	26-320	2	10,000.00	10,000.00		10,000.00	72.74	9,927.26
						-		-
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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
						-		-
						-		-
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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
						-		-
						-		-
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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				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
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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
Celebration of Public Events						-		-
Other Expenses	30-420	2	4,000.00	3,000.00		3,000.00	2,900.05	99.95
						-		-
Accumulated Leave						-		-
Other Expenses	30-415	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,159,792.00	4,904,567.00	-	4,914,567.00	4,345,235.58	569,331.42
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,169,792.00	4,914,567.00	-	4,914,567.00	4,345,235.58	569,331.42
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,749,307.00	2,625,932.00	-	2,668,932.00	2,500,259.89	168,672.11
Other Expenses (Including Contingent)	34-201	2	2,420,485.00	2,288,635.00	-	2,245,635.00	1,844,975.69	400,659.31

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				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	253,913.00	235,255.11		235,255.11	235,255.11	-
Social Security System (O.A.S.I.)	36-472	130,000.00	130,000.00		130,000.00	123,754.17	6,245.83
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	374,029.00	386,884.61		386,884.61	386,884.61	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	250.00	250.00		250.00		250.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	6,500.00	6,500.00		6,500.00	1,410.40	5,089.60
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	764,692.00	758,889.72	-	758,889.72	747,304.29	11,585.43
(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	5,934,484.00	5,673,456.72	-	5,673,456.72	5,092,539.87	580,916.85

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
Length of Service Award Program	25-286	2	7,000.00	7,000.00		7,000.00	5,400.00	1,600.00
						-		-
Library						-		-
Salaries and Wages	29-390	1	170,000.00	170,000.00		170,000.00	153,794.26	16,205.74
Other Expenses	29-390	2	1,020,446.65	865,171.00		865,171.00	123,547.42	741,623.58
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,197,446.65	1,042,171.00	-	1,042,171.00	282,741.68	759,429.32

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							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
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
Township of Wall - Municipal Court	42-109	2	75,000.00	75,000.00		71,130.72	68,459.00	2,671.72
						-		-
Borough of Manasquan - Community Alliance for						-		-
Drug and Alcohol	42-111	2	6,220.00	6,220.00		6,220.00	4,627.47	1,592.53
						-		-
County of Monmouth - Dispatch and 911	42-115	2	98,138.00	96,250.00		96,250.00	96,213.00	37.00
						-		-
Borough of Spring Lake - Construction Office	42-118	2	96,000.00	87,500.00		91,369.28	91,369.28	-
						-		-
Borough of Manaquan - CFO	42-120	2	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
Township of Aberdeen - Assessor	42-121	2	21,100.00	20,700.00		20,700.00	20,679.72	20.28
						-		-
Borough of Freehold - Information Technology	42-122	2	27,500.00	26,000.00		26,000.00	25,978.08	21.92
						-		-
Regional First Aid Services	42-123	2	181,986.48	176,500.00		176,500.00	176,220.00	280.00
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		540,944.48	523,170.00	-	523,170.00	518,546.55	4,623.45

CURRENT FUND - APPROPRIATIONS

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

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					-	-	-
						-	-	-
Body Armor	41-505	2	1,331.85	1,144.61		1,144.61	1,144.61	-
						-	-	-
Distracted Driving	41-508	2	7,000.00	7,000.00		7,000.00	7,000.00	-
						-	-	-
Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
American Rescue Plan	41-869	2		184,740.00		184,740.00	184,740.00	-
						-	-	-
Clean Communities	41-602	2	7,204.99	8,750.82		8,750.82	8,750.82	-
						-	-	-
NJ Career Accelerator Internshp Grant	41-735	2		3,000.00		3,000.00	3,000.00	-
						-	-	-
D.W.I. Grant		2	18,975.00			-	-	-
						-	-	-
N.J.U.C.F. Grant		2	15,000.00			-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		49,511.84	229,635.43	-	229,635.43	229,635.43	-
Total Operations - Excluded from "CAPS"	34-305		1,787,902.97	1,794,976.43	-	1,794,976.43	1,030,923.66	764,052.77
Detail:								
Salaries & Wages	34-305	1	170,000.00	170,000.00	-	170,000.00	153,794.26	16,205.74
Other Expenses	34-305	2	1,617,902.97	1,624,976.43	-	1,624,976.43	877,129.40	747,847.03

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		415,000.00	405,000.00		405,000.00	405,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		78,092.50	63,225.00		63,225.00	63,225.00	XXXXXXXXXX
Interest on Bonds	45-930		146,450.00	162,650.00		162,650.00	162,650.00	XXXXXXXXXX
Interest on Notes	45-935		7,813.00	28,451.25		28,451.25	28,451.25	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		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	
(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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		647,355.50	659,326.25	-	659,326.25	659,326.25	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 - Municipal - Excluded from "CAPS"								
(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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Hurricane Sandy FEMA Repayment	46-875	2	231,762.73		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		231,762.73	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,767,021.20	2,554,302.68	-	2,554,302.68	1,790,249.91	764,052.77

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
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded	29-407				-		XXXXXXXXXX
	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,767,021.20	2,554,302.68	-	2,554,302.68	1,790,249.91	764,052.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,701,505.20	8,227,759.40	-	8,227,759.40	6,882,789.78	1,344,969.62
(M) Reserve for Uncollected Taxes	50-899	295,379.82	283,292.94	XXXXXXXXXX	283,292.94	283,292.94	XXXXXXXXXX
9. Total General Appropriations	34-499	8,996,885.02	8,511,052.34	-	8,511,052.34	7,166,082.72	1,344,969.62

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	5,934,484.00	5,673,456.72	-	5,673,456.72	5,092,539.87	580,916.85
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,197,446.65	1,042,171.00	-	1,042,171.00	282,741.68	759,429.32
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	540,944.48	523,170.00	-	523,170.00	518,546.55	4,623.45
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	49,511.84	229,635.43	-	229,635.43	229,635.43	-
Total Operations Excluded from "CAPS"	34-305	1,787,902.97	1,794,976.43	-	1,794,976.43	1,030,923.66	764,052.77
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	647,355.50	659,326.25	-	659,326.25	659,326.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	231,762.73	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	295,379.82	283,292.94	XXXXXXXXXX	283,292.94	283,292.94	XXXXXXXXXX
Total General Appropriations	34-499	8,996,885.02	8,511,052.34	-	8,511,052.34	7,166,082.72	1,344,969.62

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	406,500.00	388,500.00		396,000.00	394,339.34	1,660.66
Other Expenses	55-502	513,825.00	499,100.00		491,600.00	439,025.84	52,574.16
Other Expenses - Audit	55-505	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses - South Mouthmouth Regional					-		-
Sewerage Authority	55-503	306,421.36	307,075.00		307,075.00	307,059.40	15.60
Other Expenses - MCI/NJ Water Supply Treatment	55-504	105,000.00	105,000.00		105,000.00	84,021.14	20,978.86
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	465,814.23	455,879.17		455,879.17	447,909.12	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	117,250.00	126,562.50		126,562.50	120,801.95	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	32,074.41	30,000.00		30,000.00	29,168.26	831.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
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 APPROPRIATIONS	55-599	2,056,885.00	2,022,116.67	-	2,022,116.67	1,932,325.05	76,061.02

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	387,250.00	568,750.00	568,750.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	387,250.00	568,750.00	568,750.00
Rents	08-503			
Beach Fees	08-504	1,116,500.00	1,100,000.00	1,300,697.00
Miscellaneous	08-505			
Concession Fees	08-507	55,000.00	55,000.00	55,000.00
NGTC Lifeguard Service Fees	08-512	67,652.30	67,652.30	67,652.30
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	1,626,402.30	1,791,402.30	1,992,099.30

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,189,877.30	1,230,952.30		1,230,952.30	1,053,626.71	102,325.59
Other Expenses	55-502	265,900.00	345,950.00		345,950.00	253,587.63	27,362.37
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		41,500.00	XXXXXXXXXX	41,500.00		-
Capital Outlay	55-512	48,000.00	48,000.00		48,000.00	18,275.35	29,724.65
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	91,375.00	93,750.00		93,750.00	73,354.14	20,395.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	31,250.00	31,250.00	XXXXXXXXXX	31,250.00	31,250.00	XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,626,402.30	1,791,402.30	-	1,791,402.30	1,430,093.83	179,808.47

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
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: _____
 Recreation Commission; Accumulated (Unused) Sick Leave; Recycling Funds (P.L. 1981 C. 278); Disposal of Forfeited Property (P.L. 1986 C. 135);
 Fees for Public Defender Services (P.L. 1997 C. 256); Contrubution to Dune Grass and Lifeguard Equipment; Donation to Centennal Celebration per N.J.S.A. 40A-5-29
 Storm Recovery Trust Fund (P.L. 2013 C. 271)

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	8,989,991.49
Due from State of N.J.(c. 20, P.L. 1961)	4,760.90
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	101,164.77
Tax Title Lien Receivable	660.15
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	2,817.30
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	9,099,394.61
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	5,345,724.93
Reserves for Receivables	104,642.22
Surplus	3,649,027.46
Total Liabilities, Reserves and Surplus	9,099,394.61

School Tax Levy Unpaid	2,470,974.26
Less: School Tax Deferred	883,202.00
*Balance Included in Above "Cash Liabilities"	1,587,772.26

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,784,973.29	2,213,035.75
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.44%, 2022: 99.44%)	18,407,334.59	17,701,076.04
Delinquent Taxes	98,785.51	130,813.75
Other Revenues and Additions to Income	2,547,362.28	1,904,042.64
Total Funds	23,838,455.67	21,948,968.18
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	8,227,759.40	7,614,685.59
School Taxes (Including Local and Regional)	4,941,938.00	4,845,037.00
County Taxes (Including Added Tax Amounts)	7,019,730.81	6,704,272.30
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	20,189,428.21	19,163,994.89
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	20,189,428.21	19,163,994.89
Surplus Balance, December 31	3,649,027.46	2,784,973.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,649,027.46
Current Surplus Anticipated in 2024 Budget	1,200,000.00
Surplus Balance Remaining	2,449,027.46

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

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF SEA GIRT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program set forth in the following schedules represents the projects which are considered necessary for the maintenance of essential services and the preservation of Borough property.

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

Local Unit BOROUGH OF SEA GIRT

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	
3rd Avenue Road Paving	1	715,000.00					374,088.00	340,912.00	
Beach Replenishment	2	650,000.00			32,500.00			617,500.00	
Sea Girt Monument	3	300,000.00			15,000.00		150,000.00	135,000.00	
Neptune Outfall Pipe	4	350,000.00			350,000.00				
Police Department Equipment	5	114,000.00			5,700.00			108,300.00	
Public Works Equipment	6	332,500.00			16,625.00			315,875.00	
Fire Department Equipment	7	135,000.00			2,250.00			42,750.00	90,000.00
Environmental Remediation	8	150,000.00			2,500.00			47,500.00	100,000.00
Administration Equipment	9	10,000.00			500.00			9,500.00	
Record Digitization	10	20,000.00			1,000.00			19,000.00	
Libray Rehabilittion	11	2,446,600.00	196,600.00	750,000.00					1,500,000.00
		-							
Water/Sewer Utility:		-							
Water Infrastructure	1	300,000.00		100,000.00					200,000.00
Transmission & Distribution Mains - Morven Terrace Cleaning	2	100,000.00							100,000.00
Source of Supply - Backup Well #8 (for Well #6)	3	600,000.00							600,000.00
Treatment - Chemical Feed VFD Equipment Replacement	4	25,000.00							25,000.00
Other - Hydraulic Model Development & UDF Program Desing	5	30,000.00							30,000.00
TOTAL - THIS PAGE	XXXXX	6,278,100.00	196,600.00	850,000.00	426,075.00	-	524,088.00	1,636,337.00	2,645,000.00

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

Local Unit BOROUGH OF SEA GIRT

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	
Water/Sewer Utility:		-							
Other - SCADA Updgrades	6	20,000.00							20,000.00
		-							
Beach Utility:		-							
Beach Equipment	1	48,000.00		48,000.00					
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	68,000.00	-	48,000.00	-	-	-	-	20,000.00

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

Local Unit BOROUGH OF SEA GIRT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	6,346,100.00	196,600.00	898,000.00	426,075.00	-	524,088.00	1,636,337.00	2,665,000.00

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

Local Unit

BOROUGH OF SEA GIRT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
3rd Avenue Road Paving	1	715,000.00	End of Year	715,000.00					
Beach Replenishment	2	650,000.00	End of Year	650,000.00					
Sea Girt Monument	3	300,000.00	End of Year	300,000.00					
Neptune Outfall Pipe	4	350,000.00	End of Year	350,000.00					
Police Department Equipment	5	114,000.00	End of Year	114,000.00					
Public Works Equipment	6	332,500.00	End of Year	332,500.00					
Fire Department Equipment	7	135,000.00	End of Each Year	45,000.00	45,000.00	45,000.00			
Environmental Remediation	8	150,000.00	End of Each Year	50,000.00	50,000.00	50,000.00			
Administration Equipment	9	10,000.00	End of Year	10,000.00					
Record Digitization	10	20,000.00	End of Year	20,000.00					
Libray Rehabilittion	11	2,446,600.00	End of Each Year	946,600.00	750,000.00	750,000.00			
		-							
Water/Sewer Utility:		-							
Water Infrastructure	1	300,000.00	End of Each Year	100,000.00	100,000.00	100,000.00			
Transmission & Distribution Mains - Morven Terrace Cleaning & Lining	2	100,000.00	12/31/2026			100,000.00			
Source of Supply - Backup Well #8 (for Well #6)	3	600,000.00	12/31/2026			600,000.00			
Treatment - Chemical Feed VFD Equipment Replacement	4	25,000.00	12/31/2025		25,000.00				
Other - Hydraulic Model Development & UDF Program Desing	5	30,000.00	12/31/2025		30,000.00				
TOTAL - THIS PAGE	XXXXX	6,278,100.00	XXXXXXXXXX	3,633,100.00	1,000,000.00	1,645,000.00	-	-	-

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

Local Unit

BOROUGH OF SEA GIRT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
Water/Sewer Utility:		-							
Other - SCADA Updgrades	6	20,000.00	12/31/2025		20,000.00				
		-							
Beach Utility:		-							
Beach Equipment	1	48,000.00	End of Year	48,000.00					
		-							
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TOTAL - THIS PAGE	XXXXX	68,000.00	XXXXXXXXXX	48,000.00	20,000.00	-	-	-	-

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

Local Unit

BOROUGH OF SEA GIRT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	6,346,100.00	XXXXXXXXXX	3,681,100.00	1,020,000.00	1,645,000.00	-	-	-

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

Local Unit **BOROUGH OF SEA GIRT**

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
3rd Avenue Road Paving	715,000.00					374,088.00	340,912.00			
Beach Replenishment	650,000.00			32,500.00			617,500.00			
Sea Girt Monument	300,000.00			15,000.00		150,000.00	135,000.00			
Neptune Outfall Pipe	350,000.00			350,000.00						
Police Department Equipment	114,000.00			5,700.00			108,300.00			
Public Works Equipment	332,500.00			16,625.00			315,875.00			
Fire Department Equipment	135,000.00			6,750.00			128,250.00			
Environmental Remediation	150,000.00			7,500.00			142,500.00			
Administration Equipment	10,000.00			500.00			9,500.00			
Record Digitization	20,000.00			1,000.00			19,000.00			
Libray Rehabilittion	2,446,600.00	946,600.00	1,500,000.00							
	-			-						
Water/Sewer Utility:	-			-						
Water Infrastructure	300,000.00	100,000.00	200,000.00	-						
Transmission & Distribution Mains - Morven Terrace Cleaning & Lining	100,000.00			-				100,000.00		
Source of Supply - Backup Well #8 (for Well #6)	600,000.00			-				600,000.00		
Treatment - Chemical Feed VFD Equipment Replacement	25,000.00		25,000.00	-						
Other - Hydraulic Model Development & UDF Program Desing	30,000.00		30,000.00	-						
TOTAL - THIS PAGE	6,278,100.00	1,046,600.00	1,755,000.00	435,575.00	-	524,088.00	1,816,837.00	700,000.00	-	-

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

Local Unit BOROUGH OF SEA GIRT

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
Water/Sewer Utility:	-			-						
Other - SCADA Upgrades	20,000.00		20,000.00	-						
	-			-						
Beach Utility:	-			-						
Beach Equipment	48,000.00	48,000.00		-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	68,000.00	48,000.00	20,000.00	-	-	-	-	-	-	-

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

Local Unit BOROUGH OF SEA GIRT

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	6,346,100.00	1,094,600.00	1,775,000.00	435,575.00	-	524,088.00	1,816,837.00	700,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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

- (a) \$ 5,591,953.41 (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) \$ 1,190,446.65 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained
			Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 1,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 919,484.96
Receipts from Delinquent Taxes	15-499	\$ 95,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 5,591,953.41
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	\$ 1,190,446.65
Total Revenues	13-299	\$ 8,996,885.02

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,169,792.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 764,692.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,787,902.97
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 647,355.50
(e) Deferred Charges - Municipal	46-999	\$ 231,762.73
(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	\$ 295,379.82
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,996,885.02

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

BOROUGH OF SEA GIRT

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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 SEA GIRT

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.

4/10/2024

Date

dharriman@seagirtboro.com

Clerk of the Governing Body