

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,425,000.00	3,000,000.00	425,000.00	14.17%
Local	4,935,900.00	5,270,524.86	(334,624.86)	-6.35%
State Aid	902,681.47	868,496.45	34,185.02	3.94%
State & Federal Grants	-	560,374.62	(560,374.62)	-100.00%
Delinquent Tax	250,000.00	268,200.00	(18,200.00)	-6.79%
Local Purpose Tax	24,240,566.70	23,455,881.00	784,685.69	3.35%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	993,100.00	979,551.44	13,548.56	1.38%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	34,747,248.17	34,403,028.37	344,219.79	1.00%
APPROPRIATIONS				
Salaries & Wages	13,716,030.00	13,743,760.00	(27,730.00)	-0.20%
Other Expenses	9,214,483.00	8,732,419.00	482,064.00	5.52%
Statutory & Deferred Charges	4,144,957.00	4,497,799.18	(352,842.18)	-7.84%
State & Federal Grants	12,500.00	565,374.62	(552,874.62)	-97.79%
Capital (without grants)	860,000.00	566,000.00	294,000.00	51.94%
Debt Service	4,210,037.50	3,800,768.62	409,268.88	10.77%
School Debt Service	1,143,100.00	1,136,527.44	6,572.56	0.58%
Reserve for Uncollected Taxes	1,446,140.67	1,360,379.51	85,761.15	6.30%
TOTAL APPROPRIATIONS	34,747,248.17	34,403,028.37	344,219.79	0.010006
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,353,834.77	7,057,248.96	1,296,585.81
Used to Fund Budget	3,425,000.00	3,000,000.00	425,000.00
Remaining Balance	4,928,834.77	4,057,248.96	871,585.81

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	24,240,566.70	23,455,881.00	784,685.69	3.35%
Local Tax Rate	0.6935	0.6830	0.0105	1.54%
Assessed Valuation	3,495,385,600	3,434,155,000	61,230,600	1.78%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	25,155,137.95 MAX
			24,240,566.70 ACTUAL
CAP Base from Prior Year	26,244,757.91	26,244,757.91	(914,571.25) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	26,900,876.86	27,163,324.44	
Additions:			Must be zero or () to
See Sheet 3b	1,080,311.31	1,080,311.31	Introduce Budget
Other			
Total CAP Allowable	27,981,188.16	28,243,635.74	
Budget Expenditures Sheet 19	26,662,970.00	26,662,970.00	
Remaining or (Excess)	1,318,218.16	1,580,665.74	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.41%	99.37%	0.04%
Used for Reserve for Taxes	97.80%	97.80%	0.00%
Remaining	1.61%	1.57%	0.04%

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)	33,301,107.50	XXXXXXXXXXXX
2	Local District School Tax Actual		15,888,114.00
	Estimate	16,000,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		23,119,705.57
	Estimate	24,500,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	73,801,107.50	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	9,513,581.47	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	64,287,526.03	
12	Amount of Item 11 divided by <div>97.80%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	65,733,666.70	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		16,000,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		24,500,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		25,233,666.70	
Total Amount (Line 12)		65,733,666.70	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,446,140.67	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		33,301,107.50	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,446,140.67	
Subtotal		34,747,248.17	
Less: Item 10 - Total Anticipated Revenues		9,513,581.47	
Amount to Be Raised by Taxation in Municipal Budget		25,233,666.70	

Local Tax for Municipal Purpose	24,240,566.70
Addition to Local District School Tax	993,100.00
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF BRIGANTINE

COUNTY: ATLANTIC

Vince Sera	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Lynn Sweeney	{ 8/3/2005
Municipal Clerk	
Dana Wineland	1194
Tax Collector	Cert. No.
Al Stanley	T-8097
Chief Financial Officer	Cert. No.
Leon P. Costello	N-0758
Registered Municipal Accountant	Cert. No.
George M. Morris	393
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Michael Riordan, Council At Large	12/31/2026
Cornealius Kane, Council At Large	12/31/2026
Karen Bew, Council Ward 1	12/31/2024
Paul Lettieri, Council Ward 2	12/31/2024
Dennis Haney, Council Ward 3	12/31/2024
Richard DeLucry, Council Ward 4	12/31/2024

Official Mailing Address of Municipality

1417 W. Brigantine Avenue
Brigantine, New Jersey 08203

Fax #: 609-266-3823

2024
MUNICIPAL BUDGET

Municipal Budget of the CITY of BRIGANTINE, County of ATLANTIC 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 20th day of March, 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 20th day of March, 2024

Clerk
Brigantine, New Jersey 08203
Address
Address
609-266-7600
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 20th day of March, 2024
Icostello@ford-scott.com
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333 ex225
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 20th day of March, 2024
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 CITY of BRIGANTINE, County of ATLANTIC for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the The Press of Atlantic City

in the issue of March 23rd, 2024

The Governing Body of the CITY of BRIGANTINE does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Sera
Riordan
Bew
Lettieri
Haney
Delucry

Nays

Abstained

Absent

Kane

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of BRIGANTINE, County of ATLANTIC, on March 20th, 2024.

A Hearing on the Budget and Tax Resolution will be held at 1417 W. Brigantine Avenue, on April 17th, 2024 at 5:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			26,662,970.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,495,037.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			1,143,100.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,638,137.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.80%	Percent of Tax Collections	1,446,140.67
		Building Aid Allowance 2024 - \$	
		for Schools-State Aid 2023 - \$	34,747,248.17
4. Total General Appropriations (Item 9, Sheet 29)			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			9,513,581.47
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)			24,240,566.70
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			993,100.00
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	34,128,121.52	7,493,258.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	274,906.85						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	34,403,028.37	7,493,258.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	33,068,357.69	6,913,091.58	-	-	-	-	-
Reserved	1,317,149.49	557,365.15	-	-	-	-	-
Unexpended Balances Canceled	17,521.19	22,801.27	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	34,403,028.37	7,493,258.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2023	34,128,121.52	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,900,876.86		
Subtotal	34,128,121.52				
Exceptions Less:		Additions:			
Total Other Operations	102,420.00	New Construction (Assessor Certification)	429,307.85		
Total Uniform Construction Code		2022 Cap Bank Utilized	283,484.42		
Total Interlocal Service Agreement		2023 Cap Bank Utilized	367,519.04		
Total Additional Appropriations	308,450.00				
Total Capital Improvements	566,000.00				
Total Debt Service	3,800,768.52				
Transferred to Board of Education		Total Additions	1,080,311.31		
Type I School Debt	1,136,527.44				
Total Public & Private Programs	290,467.77	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	27,981,188.16		
Judgements					
Total Deferred Charges	318,350.37				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	1,360,379.51	Amount of Increase allowable. 1.0%	262,447.58		
Total Exceptions	7,883,363.61				
Amount on Which CAP is Applied	26,244,757.91				
2.5% CAP	656,118.95	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	28,243,635.74		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,900,876.86	Total General Appropriations for Municipal Purposes	26,662,970.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(1,580,665.74)		

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			
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	EXPLANATORY STATEMENT - (Continued)																																																															
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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>23,455,881.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>(124.00)</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>23,456,005.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>469,120.10</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>23,925,125.10</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>23,925,125.10</td></tr></table>				Prior Year Amount to be Raised by Taxation	23,455,881.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	(124.00)	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	23,456,005.00	Plus 2% CAP Increase	469,120.10	ADJUSTED TAX LEVY	23,925,125.10	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	23,925,125.10	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS23,925,125.10</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>96,000.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>1,436.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>294,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>426,790.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>818,226.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>17,521.00</td></tr></table> <div>ADJUSTED TAX LEVY24,725,830.10</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>62,856,200</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.683</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>429,307.85</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION25,155,137.95</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES24,240,566.70</div> <div>OVER OR (UNDER) 2% LEVY CAP(914,571.25)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	96,000.00	Allowable Pension Obligations Increases	1,436.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	294,000.00	Allowable Debt Service and Capital Leases Inc.	426,790.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	818,226.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	17,521.00	New Ratables - Increase for new construction	62,856,200	Prior Year's Local Purpose Tax Rate (per \$100)	0.683	New Ratable Adjustment to Levy	429,307.85	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)		986,991		
Amount Used in CY 2024				
Balance to Expire		986,991		
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)		667,021		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)		667,021		
2023				
Maximum Allowable Amount to be Raised by Taxation		23,455,881		
Amount to be Raised by Taxation for Municipal Purpose		23,455,881		
Available for Banking (CY 2024 - CY 2026)		-		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)		-		
2024				
Maximum Allowable Amount to be Raised by Taxation		25,155,138		
Amount to be Raised by Taxation for Municipal Purpose		24,240,567		
Available for Banking (CY 2025 - CY 2027)		914,571		
Total Levy CAP Bank		1,581,592		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	3,425,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,425,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	12,000.00	10,425.00
Other	08-104	7,100.00	12,800.00	7,188.00
Fees and Permits	08-105	130,000.00	130,000.00	172,253.73
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	120,000.00	100,000.00	146,997.20
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	130,896.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	350,000.00	230,000.00	867,499.90
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,021,900.00	3,019,600.00	3,784,611.31

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	664,966.00	661,672.00	645,753.32
Municipal Relief Fund	09-209	68,542.47	34,278.45	34,278.45
Type I School Debt Service	09-213	150,000.00	156,976.00	156,976.00
Garden State Trust Fund	09-207	19,173.00	15,570.00	19,173.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	902,681.47	868,496.45	856,180.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	440,000.00	600,000.00	457,920.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	440,000.00	600,000.00	457,920.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire Prevention Inspection Fees	08-115	290,000.00	308,450.00	324,626.30
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	290,000.00	308,450.00	324,626.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority	10-584			-
Recycling Tonnage Grant	10-569		17,559.78	17,559.78
Clean Communities	10-602		49,954.06	49,954.06
Municipal Alliance on Alcoholism and Drug Abuse	10-506		9,006.78	9,006.78
Safe and Secure	10-503		16,200.00	16,200.00
Body Armor Grant	10-505			-
Cops in Shops	10-518		1,440.00	1,440.00
Bulletproof Vest Partnership Grant	10-693		6,890.00	6,890.00
DCA-Community Block Grants	10-856			-
Drunk Driving Enforcement Fund	10-510		5,989.62	5,989.62
U Drive U Text U Pay	10-554		5,250.00	5,250.00
Drive Sober or Get Pulled Over	10-509		8,050.00	8,050.00
Atlantic County Area Agency on Aging	10-877		44,928.00	44,928.00
Click It or Ticket	10-507		5,250.00	5,250.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority- 44th Street and Cove	10-584		261,640.00	261,640.00
Municipal Alliance on Alcoholism and Drug Abuse - Youth Leader	10-506		3,124.38	3,124.38
				-
Summer Shore Pedestrian Awareness	10-509		5,250.00	5,250.00
Automated License Plate Leader Initiative	10-511		31,842.00	31,842.00
Stormwater Assistance Grant	10-611		15,000.00	15,000.00
Emergency Management - EMAA Grant	10-537		10,000.00	10,000.00
Local Recreational Improvement Grant	10-585		63,000.00	63,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	-	560,374.62	560,374.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	1,184,000.00	1,342,474.86	1,730,563.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,425,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,021,900.00	3,019,600.00	3,784,611.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	902,681.47	868,496.45	856,180.77
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	440,000.00	600,000.00	457,920.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	290,000.00	308,450.00	324,626.30
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	-	560,374.62	560,374.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,184,000.00	1,342,474.86	1,730,563.97
Total Miscellaneous Revenues	13-099	5,838,581.47	6,699,395.93	7,714,276.97
4. Receipts from Delinquent Taxes	15-499	250,000.00	268,200.00	314,311.62
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,513,581.47	9,967,595.93	11,028,588.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,240,566.70	23,455,881.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	993,100.00	979,551.44	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,233,666.70	24,435,432.44	25,945,873.82
7. Total General Revenues	13-299	34,747,248.17	34,403,028.37	36,974,462.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	145,800.00	95,400.00		110,400.00	107,972.73	2,427.27
Other Expenses	20-100	2	83,300.00	67,300.00		70,300.00	69,842.66	457.34
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	50,000.00	37,800.00		37,800.00	37,751.22	48.78
Other Expenses	20-110	2	7,000.00	6,000.00		6,000.00	3,941.00	2,059.00
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	101,000.00	99,600.00		99,600.00	98,217.14	1,382.86
Other Expenses	20-120	2	85,400.00	85,400.00		90,400.00	88,959.89	1,440.11
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	195,000.00	192,800.00		194,800.00	194,144.84	655.16
Other Expenses	20-130	2	48,600.00	40,800.00		48,800.00	46,902.22	1,897.78
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	45,000.00	45,000.00		42,800.00	36,560.00	6,240.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)						-		-
Revenue Administration (Tax Collector)						-		-
Salarie and Wages	20-145	1	124,000.00	115,500.00		115,500.00	115,403.12	96.88
Other Expenses	20-145	2	36,200.00	36,200.00		31,200.00	22,013.33	9,186.67
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	155,000.00	148,500.00		148,500.00	147,337.71	1,162.29
Other Expenses	20-150	2	34,400.00	34,400.00		34,400.00	17,847.27	16,552.73
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	410,000.00	380,000.00		382,000.00	381,449.07	550.93
						-		-
Emergency Medical Billing	25-261					-		-
Other Expenses	25-261	2	17,000.00	15,000.00		19,000.00	17,516.94	1,483.06
						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	147,000.00	140,000.00		140,000.00	135,292.64	4,707.36
						-		-
						-		-

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
COURT AND PUBLIC DEFENDER						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	148,750.00	142,000.00		142,000.00	141,618.37	381.63
Other Expenses	43-490	2	16,000.00	16,000.00		16,000.00	15,346.22	653.78
						-		-
Public Defender	43-495					-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-490	2	15,200.00	15,200.00		15,200.00	10,571.50	4,628.50
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	10,500.00	10,510.00		10,510.00	10,500.10	9.90
Other Expenses	21-180	2	40,500.00	41,000.00		50,000.00	39,576.86	10,423.14
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	331,997.00	455,363.00		455,363.00	337,539.21	117,823.79
Workers Compensation Insurance	23-215	2	669,220.00	335,356.00		335,356.00	335,356.00	-
Employee Group Insurance	23-220	2	2,028,000.00	1,848,080.00		1,848,080.00	1,756,767.89	91,312.11
						-		-
Health Benefit Waiver	23-210					-		-
Salaries and Wages	23-210	1	200,000.00	220,000.00		180,000.00	178,799.31	1,200.69
						-		-
						-		-
						-		-
PUBLIC SAFETY:						-		-
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	4,050,000.00	4,100,000.00		4,100,000.00	3,803,261.96	296,738.04
Other Expenses	25-265	2	265,050.00	240,200.00		258,700.00	258,469.32	230.68
						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	4,547,000.00	4,542,000.00		4,542,000.00	4,501,033.03	40,966.97
Other Expenses	25-240	2	266,150.00	266,150.00		266,150.00	261,601.80	4,548.20
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (continued)						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	9,000.00	8,500.00		8,500.00	8,461.46	38.54
Other Expenses	25-252	2	10,600.00	10,600.00		10,600.00	4,024.47	6,575.53
						-		-
PUBLIC WORKS:						-		-
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	485,000.00	470,000.00		480,000.00	446,421.79	33,578.21
Other Expenses	26-290	2	76,780.00	87,000.00		87,000.00	74,032.48	12,967.52
						-		-
Demolition	26-300					-		-
Other Expenses	26-300	2	75,000.00	50,000.00		-	-	-
						-		-
Solid Waste Collection	26-305					-		-
Other Expense	26-305	2	1,470,000.00	1,640,000.00		1,620,000.00	1,365,357.24	254,642.76
						-		-
Recycling Program	32-465					-		-
Salaries and Wages	32-465	1	37,800.00	28,000.00		35,000.00	34,525.44	474.56
Other Expenses	32-465	2	14,500.00	13,500.00		13,500.00	7,017.16	6,482.84
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (continued)						-		-
Department of Public Works	26-300					-		-
Salaries and Wages	26-300	1	187,000.00	165,000.00		180,000.00	179,623.56	376.44
Other Expenses	26-300	2	14,200.00	14,000.00		12,000.00	10,080.24	1,919.76
Storm Water Management-OE	26-300	2	45,000.00	45,000.00		28,000.00	21,629.27	6,370.73
						-		-
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1	785,000.00	807,000.00		807,000.00	771,059.98	35,940.02
Other Expenses	26-310	2	410,936.00	388,300.00		418,300.00	400,231.32	18,068.68
						-		-
Golf Course Operations	26-315					-		-
Salaries and Wages	26-315	1				-		-
Other Expenses	26-315	2	960,000.00	858,000.00		915,000.00	893,000.00	22,000.00
						-		-
Vehicle Maintenance	26-300					-		-
Salaries and Wages	26-300	1	97,500.00	92,400.00		93,400.00	88,975.96	4,424.04
Other Expenses	26-300	2	150,000.00	150,000.00		125,000.00	119,379.82	5,620.18
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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
HEALTH AND HUMAN SERVICES:						-		-
Dog Regulation	27-340					-		-
Salaries and Wages	27-340	1				-		-
Other Expenses	27-340	2	18,500.00	18,500.00		18,500.00	14,575.00	3,925.00
						-		-
PARKS AND RECREATION:						-		-
Beach Patrol and Maintenance	28-380					-		-
Salaries and Wages	28-380	1	1,030,000.00	1,030,000.00		1,030,000.00	987,158.04	42,841.96
Other Expenses	28-380	2	72,050.00	67,550.00		62,550.00	61,513.09	1,036.91
						-		-
Beach Fee Program	28-380					-		-
Salaries and Wages	28-380	1	200,000.00	200,000.00		200,000.00	194,943.28	5,056.72
Other Expenses	28-380	2	55,000.00	42,500.00		46,500.00	46,386.90	113.10
						-		-
Parks and Playgrounds (Recreation)	28-370					-		-
Salaries and Wages	28-370	1	315,000.00	316,000.00		316,000.00	308,308.18	7,691.82
Other Expenses	28-370	2	24,100.00	19,600.00		19,600.00	14,942.81	4,657.19
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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
						-		-
Cultural Arts	20-175					-		-
Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Grant Coordinator	20-130					-		-
Other Expenses	20-130	2	35,000.00	35,000.00		32,790.00	32,790.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	385,680.00	378,500.00		378,500.00	350,757.25	27,742.75
Other Expenses	22-195	2	41,800.00	20,300.00		20,300.00	20,089.01	210.99
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						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
Accumulated Leave Compensation	30-415	1	125,000.00	250,000.00		250,000.00	250,000.00	-
Maintenance Agreements-Contractual	30-429	2	140,000.00	130,000.00		135,000.00	132,038.33	2,961.67
Storm Reserve	30-429	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electric	31-430	2	260,000.00	220,000.00		240,000.00	236,799.02	3,200.98
Street Lighting	31-435	2	235,000.00	235,000.00		235,000.00	213,963.25	21,036.75
Telephone	31-440	2	138,000.00	115,000.00		135,000.00	134,916.73	83.27
Gas	31-460	2	70,000.00	68,000.00		68,000.00	68,000.00	-
Fuel	31-460	2	200,000.00	250,000.00		183,410.00	178,932.34	4,477.66
Cable	31-440	2	16,000.00	15,000.00		15,000.00	13,589.49	1,410.51
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CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 17a

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
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					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
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					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		589,376.00	576,411.81		576,411.81	576,411.81	-
Social Security System (O.A.S.I.)	36-472		1,000,000.00	1,000,000.00		1,000,000.00	981,098.74	18,901.26
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,471,581.00	2,504,037.00		2,504,037.00	2,504,037.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	35,000.00		35,000.00	14,127.57	20,872.43
Lifeguard Pension	36-476		60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	2,762.71	1,237.29
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,144,957.00	4,179,448.81	-	4,179,448.81	4,138,437.83	41,010.98
(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		26,662,970.00	26,244,757.81	-	26,244,757.81	25,048,554.09	1,196,203.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Reserve for Tax Appeals	30-426	2	500.00	500.00		500.00	500.00	-
						-		-
						-		-
Employee Group Insurance	23-221	2	57,000.00	101,920.00		101,920.00	-	101,920.00
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 20a

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Fire Prevention Inspections	25-265					-		-
Salaries and Wages	25-265	1	332,000.00	294,250.00		294,250.00	284,725.37	9,524.63
Other expenses	25-265	2	23,000.00	14,200.00		14,200.00	12,913.72	1,286.28
						-		-
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		355,000.00	308,450.00	-	308,450.00	297,639.09	10,810.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	7,500.00	5,000.00		5,000.00	5,000.00	-
						-	-	-
N.J. Trans. Trust Fund Authority- 44th Street and Cove	41-584	2		261,640.00		261,640.00	261,640.00	-
Recycling Tonnage Grant	41-569	2		17,559.78		17,559.78	17,559.78	-
Clean Communities	41-602	2		49,954.06		49,954.06	49,954.06	-
Click It or Ticket	41-507	2		5,250.00		5,250.00	5,250.00	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	41-503	2		4,503.39		4,503.39	4,503.39	-
Local Share	41-503	2	5,000.00	4,503.39		4,503.39	4,503.39	-
Drunk Driving Enforcement Fund	41-510	2		5,989.62		5,989.62	5,989.62	-
Cops in Shops	41-518	2		1,440.00		1,440.00	1,440.00	-
Drive Sober or Get Pulled Over	40-509	2		8,050.00		8,050.00	8,050.00	-
Safe & Secure	41-503	2		16,200.00		16,200.00	16,200.00	-
Bulletproof Vest Partnership	40-593	2		6,890.00		6,890.00	6,890.00	-
Body Armor Grant	41-505	2				-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
U Drive U Text U Pay	41-554	2		5,250.00		5,250.00	5,250.00	-
Summer Shore Pedestrian Awareness	41-509	2		5,250.00		5,250.00	5,250.00	-
Automated License Plate Leader Initiative	41-511	2		31,842.00		31,842.00	31,842.00	-
Stormwater Assistance Grant	41-611	2		15,000.00		15,000.00	15,000.00	-
Emergency Management - EMAA Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
Local Recreational Improvement Grant	41-585	2		63,000.00		63,000.00	63,000.00	-
Municipal Alliance on Alcoholism - Youth Leader	41-503	2		3,124.38		3,124.38	3,124.38	-
						-	-	-
Atlantic County Area Agency on Aging	40-877	2		44,928.00		44,928.00	44,928.00	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		12,500.00	565,374.62	-	565,374.62	565,374.62	-
Total Operations - Excluded from "CAPS"	34-305		425,000.00	976,244.62	-	976,244.62	863,513.71	112,730.91
Detail:								
Salaries & Wages	34-305	1	332,000.00	294,250.00	-	294,250.00	284,725.37	9,524.63
Other Expenses	34-305	2	93,000.00	681,994.62	-	681,994.62	578,788.34	103,206.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		860,000.00	540,000.00	XXXXXXXXXX	540,000.00	540,000.00	-
Vehicles & Equipment	44-904					-		-
Improvements to Recreational Grounds & Facilities	44-905			26,000.00		26,000.00	17,785.14	8,214.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		860,000.00	566,000.00	-	566,000.00	557,785.14	8,214.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,100,000.00	2,960,000.00		2,960,000.00	2,960,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		150,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXX
Interest on Bonds	45-930		489,537.50	600,937.50		600,937.52	600,937.52	XXXXXXXXXX
Interest on Notes	45-935		432,500.00	15,000.00		15,000.00	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942		38,000.00	39,831.12		39,831.10	37,309.91	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Ord. # 24-18	46-892			9,053.64	XXXXXXXXXX	9,053.64	9,053.64	XXXXXXXXXX
Ord. # 26-18	46-892			303,196.73	XXXXXXXXXX	303,196.73	303,196.73	XXXXXXXXXX
Ord. # 12-19	46-892			2,250.00	XXXXXXXXXX	2,250.00	2,250.00	XXXXXXXXXX
Ord. # 20-22	46-892			3,850.00	XXXXXXXXXX	3,850.00	3,850.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	318,350.37	XXXXXXXXXX	318,350.37	318,350.37	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,495,037.50	5,661,363.61	-	5,661,363.61	5,522,896.65	120,945.77

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		520,000.00	520,000.00		520,000.00	520,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		370,000.00			-		XXXXXXXXXX
Interest on Bonds	48-930		15,600.00	31,200.00		31,200.00	31,200.00	XXXXXXXXXX
Interest on Notes	48-935		237,500.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		1,143,100.00	551,200.00	-	551,200.00	551,200.00	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407			585,327.44		585,327.44	585,327.44	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	585,327.44	-	585,327.44	585,327.44	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		1,143,100.00	1,136,527.44	-	1,136,527.44	1,136,527.44	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,638,137.50	6,797,891.05	-	6,797,891.05	6,659,424.09	120,945.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		33,301,107.50	33,042,648.86	-	33,042,648.86	31,707,978.18	1,317,149.49
(M) Reserve for Uncollected Taxes	50-899		1,446,140.67	1,360,379.51	XXXXXXXXXX	1,360,379.51	1,360,379.51	XXXXXXXXXX
9. Total General Appropriations	34-499		34,747,248.17	34,403,028.37	-	34,403,028.37	33,068,357.69	1,317,149.49

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	26,662,970.00	26,244,757.81	-	26,244,757.81	25,048,554.09	1,196,203.72
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	57,500.00	102,420.00	-	102,420.00	500.00	101,920.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	355,000.00	308,450.00	-	308,450.00	297,639.09	10,810.91
Public & Private Programs Offset by Revenues	40-999	12,500.00	565,374.62	-	565,374.62	565,374.62	-
Total Operations Excluded from "CAPS"	34-305	425,000.00	976,244.62	-	976,244.62	863,513.71	112,730.91
(C) Capital Improvements	44-999	860,000.00	566,000.00	-	566,000.00	557,785.14	8,214.86
(D) Municipal Debt Service	45-999	4,210,037.50	3,800,768.62	-	3,800,768.62	3,783,247.43	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	318,350.37	XXXXXXXXXX	318,350.37	318,350.37	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	1,143,100.00	1,136,527.44	-	1,136,527.44	1,136,527.44	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,446,140.67	1,360,379.51	XXXXXXXXXX	1,360,379.51	1,360,379.51	XXXXXXXXXX
Total General Appropriations	34-499	34,747,248.17	34,403,028.37	-	34,403,028.37	33,068,357.69	1,317,149.49

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	1,459,846.73	1,433,258.00	1,433,258.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,459,846.73	1,433,258.00	1,433,258.00
Rents	08-503	5,700,000.00	5,835,000.00	5,796,251.26
Miscellaneous	08-505	300,000.00	225,000.00	587,311.66
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	7,459,846.73	7,493,258.00	7,816,820.92

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,335,000.00	1,250,000.00		1,250,000.00	1,155,161.92	94,838.08
Other Expenses	55-502	3,932,400.00	3,922,200.00		3,922,200.00	3,475,812.14	446,387.86
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,574,854.23	1,630,855.00		1,630,855.00	1,625,854.23	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	390,592.50	447,203.00		447,203.00	429,402.50	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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	145,000.00	145,000.00		145,000.00	145,000.00	-
Social Security System (O.A.S.I.)	55-541	82,000.00	95,500.00		95,500.00	81,860.79	13,639.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		2,500.00		2,500.00	-	2,500.00
					-		-
					-		-
					-		-
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	7,459,846.73	7,493,258.00	-	7,493,258.00	6,913,091.58	557,365.15

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Beautification of the City Donations-Garden Club; Memorial Bench & Bike Rack Program Donations, Deveolpers Escrow; Disposal of Forfieted Property; Storm Receover Trust; Parking Offense Adjudication Act; Developers Escrow Fund ; Life Guard Pension Funds; Afordable Housing; Uniform Fire Safety Act Penalty Monies

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	15,951,359.05
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	328,524.11
Tax Title Lien Receivable	19,892.82
Property Acquired by Tax Title Lien Liquidation	308,862.00
Other Receivables	459,234.44
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	17,067,872.42

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	7,597,524.28
Reserves for Receivables	1,116,513.37
Surplus	8,353,834.77
Total Liabilities, Reserves and Surplus	17,067,872.42

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,057,248.96	7,805,994.95
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	63,880,559.06	59,016,428.32
Delinquent Taxes	314,311.62	362,657.05
Other Revenues and Additions to Income	9,912,466.60	8,221,800.31
Total Funds	81,164,586.24	75,406,880.63
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	33,025,127.67	32,077,468.08
School Taxes (Including Local and Regional)	15,888,114.00	15,863,114.00
County Taxes (Including Added Tax Amounts)	23,406,950.75	20,405,754.39
Special District Taxes	-	-
Other Expenditures and Deductions from Income	490,559.05	3,295.20
Total Expenditures and Tax Requirements	72,810,751.47	68,349,631.67
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	72,810,751.47	68,349,631.67
Surplus Balance, December 31	8,353,834.77	7,057,248.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	8,353,834.77
Current Surplus Anticipated in 2024 Budget	3,425,000.00
Surplus Balance Remaining	4,928,834.77

<div>2024</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p>	
<div>CAPITAL BUDGET</div>	<div><div>- A plan for all capital expenditures for the current fiscal year.</div><div>If no Capital Budget is included, check the reason why:</div><div><div><input type="checkbox"/></div><div>Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div></div><div><div><input type="checkbox"/></div><div>No bond ordinances are planned this year.</div></div></div>
<div>CAPITAL IMPROVEMENT PROGRAM</div>	<div><div>- A multi-year list of planned capital projects, including the current year.</div><div>Check appropriate box for number of years covered, including current year:</div><div><div><input type="checkbox"/></div><div>3 years. (Population under 10,000)</div></div><div><div><input checked="" type="checkbox"/></div><div>6 years. (Over 10,000 and all county governments)</div></div><div><div><input type="checkbox"/></div><div>years exceeding minimum time period.</div></div><div><div><input type="checkbox"/></div><div>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.</div></div></div>

CITY OF BRIGANTINE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City's six year capital improvement plan focuses on road and improvements to public grounds. Specifically, any City roads and the municipal golf course. Improvements to these will be contial over the next six years. Improvements to municipal building is also a focus with HVAC design, roof replacement and general upgrading will be in the new year. Bulk Head and Dock improvments are also planned and will be continuing projects. The purpose of all projects and equipment is to improve the City public safety and efficeincy.

CAPITAL BUDGET (Current Year Action)
2024

Local Unit CITY OF BRIGANTINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024				
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
City Phone System Upgrades		25,000.00			1,250.00			23,750.00
Fire Hydrant Stortz Adapters		134,200.00			6,710.00			127,490.00
Fire Prevention Vehcles		100,000.00			2,500.00			47,500.00
Storm Drainage Improvements		1,354,220.00			32,711.00			621,509.00
Road Improvements		6,993,600.00			99,680.00			1,893,920.00
Concrete		757,600.00			12,880.00			244,720.00
Bulkhead and Dock Improvements		1,620,000.00			56,000.00			1,064,000.00
Sanitary Sewer		1,896,000.00			4,480.00			891,520.00
Public Grounds Recreation		-						
Links Building		5,840,000.00			292,000.00			5,548,000.00
Irrigation Golf Course		2,000,000.00			100,000.00			1,900,000.00
Building Improvements		2,672,000.00			103,600.00			1,968,400.00
Public Works Vehicles and Equipment		1,720,000.00			61,000.00			1,159,000.00
Acquistion of Land		900,000.00			45,000.00			855,000.00
Beach Patrol Vehcles and Equipmnet		60,000.00			3,000.00			57,000.00
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	26,072,620.00	-	-	820,811.00	-	-	16,401,809.00

NE

6 TO BE FUNDED IN FUTURE YEARS
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-
50,000.00
700,000.00
5,000,000.00
500,000.00
500,000.00
1,000,000.00
-
-
-
600,000.00
500,000.00
-
-
8,850,000.00

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CAPITAL BUDGET (Current Year Action) 2024

Local Unit **CITY OF BRIGANTI**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024				
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
		-						
		-						
		-						
		-						
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		-						
		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-

NE

6 TO BE FUNDED IN FUTURE YEARS
-

C - 3

CAPITAL BUDGET (Current Year Action) 2024

Local Unit	CITY OF BRIGANTI
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1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024				
				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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		-						
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		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	26,072,620.00	-	-	820,811.00	-	-	16,401,809.00

Sheet 40b - Totals

NE

6 TO BE FUNDED IN FUTURE YEARS
8,850,000.00

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6 YEAR CAPITAL PROGRAM - 2024 to 2029

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local UnitCITY OF BRIGANTINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR				
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028
City Phone System Upgrades		25,000.00		25,000.00				
Fire Hydrant Stortz Adapters		134,200.00		134,200.00				
Fire Prevention Vehciles		100,000.00		50,000.00	50,000.00			
Storm Drainage Improvements		1,354,220.00		654,220.00	700,000.00			
Road Improvements		6,993,600.00		1,993,600.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Concrete		757,600.00		257,600.00	100,000.00	100,000.00	100,000.00	100,000.00
Bulkhead and Dock Improvements		1,620,000.00		1,120,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sanitary Sewer		1,896,000.00		896,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Public Grounds Recreation		-						
Links Building		5,840,000.00		5,840,000.00				
Irrigation Golf Course		2,000,000.00		2,000,000.00				
Building Improvements		2,672,000.00		2,072,000.00	200,000.00	100,000.00	100,000.00	100,000.00
Public Works Vehicles and Equipment		1,720,000.00		1,220,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquistion of Land		900,000.00		900,000.00				
Beach Patrol Vehciles and Equipmnet		60,000.00		60,000.00				
		-						
		-						
		-						
TOTAL - THIS PAGE	xxxxx	26,072,620.00	XXXXXXXXXX	17,222,620.00	2,450,000.00	1,600,000.00	1,600,000.00	1,600,000.00

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

Local Unit **CITY OF BRIGANTIN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
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		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-

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

Local Unit **CITY OF BRIGANTIN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	26,072,620.00	XXXXXXXXXX	17,222,620.00	2,450,000.00	1,600,000.00	1,600,000.00	1,600,000.00

Sheet 40c - Totals

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2024	3b Future Years				
City Phone System Upgrades	25,000.00			1,250.00			23,750.00
Fire Hydrant Stortz Adapters	134,200.00			6,710.00			127,490.00
Fire Prevention Vehciles	100,000.00			5,000.00			95,000.00
Storm Drainage Improvements	1,354,220.00			67,711.00			1,286,509.00
Road Improvements	6,993,600.00			349,680.00			6,643,920.00
Concrete	757,600.00			37,880.00			719,720.00
Bulkhead and Dock Improvements	1,620,000.00			81,000.00			1,539,000.00
Sanitary Sewer	1,896,000.00			94,800.00			1,801,200.00
Public Grounds Recreation	-			-			-
Links Building	5,840,000.00			292,000.00			5,548,000.00
Irrigation Golf Course	2,000,000.00			100,000.00			1,900,000.00
Building Improvements	2,672,000.00			133,600.00			2,538,400.00
Public Works Vehicles and Equipment	1,720,000.00			86,000.00			1,634,000.00
Acquistion of Land	900,000.00			45,000.00			855,000.00
Beach Patrol Vehciles and Equipmnet	60,000.00			3,000.00			57,000.00
	-			-			
	-			-			
	-			-			
TOTAL - THIS PAGE	26,072,620.00	-	-	1,303,631.00	-	-	24,768,989.00

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	
		3a Current Year 2024	3b Future Years				7a General
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
TOTAL - ALL PROJECTS	26,072,620.00	-	-	1,303,631.00	-	-	24,768,989.00

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS of the CITY
of BRIGANTINE, County of ATLANTIC 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) \$24,240,566.70

(b) \$993,100.00

(c) \$-
- (Item 2 below) for municipal purposes, and

(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,

(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) \$-

(e) \$-

(f) \$-
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(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	\$	3,425,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,838,581.47
Receipts from Delinquent Taxes	15-499	\$	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	24,240,566.70
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	\$	993,100.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	993,100.00
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	\$	-
Total Revenues	13-299	\$	34,747,248.17

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.

Sheet 42

CITY OF BRIGANTINE

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	
							for 2024	for 2023	Paid or Charged	Reserved
		2024	2023							
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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

CITY OF BRIGANTINE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
									Paid or Charged	Reserved
		2024	2023				for 2024	for 2023		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: CITY OF BRIGANTINE

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.

Date

Clerk of the Governing Body