

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	6,000,000.00	5,700,000.00	300,000.00	5.26%
Local	22,046,981.00	19,592,042.00	2,454,939.00	12.53%
State Aid	2,395,482.54	2,272,828.20	122,654.34	5.40%
State & Federal Grants	7,300,377.23	4,008,841.20	3,291,536.03	82.11%
Delinquent Tax	700,000.00	600,000.00	100,000.00	16.67%
Local Purpose Tax	68,223,000.60	62,377,370.44	5,845,630.16	9.37%
Minimum Library Tax	7,007,662.00	6,093,619.00	914,043.00	15.00%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>113,673,503.37</b>	<b>100,644,700.84</b>	<b>13,028,802.53</b>	<b>12.95%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	38,299,000.00	35,679,900.00	2,619,100.00	7.34%
Other Expenses	33,861,662.00	30,323,514.00	3,538,148.00	11.67%
Statutory & Deferred Charges	9,435,983.00	9,054,985.00	380,998.00	4.21%
State & Federal Grants	7,343,211.33	4,051,675.30	3,291,536.03	81.24%
Capital (without grants)	1,200,000.00	1,400,000.00	(200,000.00)	-14.29%
Debt Service	22,383,647.04	19,084,626.54	3,299,020.50	17.29%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,150,000.00	1,150,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>113,673,503.37</b>	<b>100,744,700.84</b>	<b>12,928,802.53</b>	<b>0.128332</b>
Adopted Emergencies		100,000.00		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	68,223,000.60	62,377,370.44	5,845,630.16	9.37%
Local Tax Rate	0.5341	0.4970	0.0371	7.46%
Assessed Valuation	12,774,288,900	12,557,654,700	216,634,200	1.73%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	68,568,674.26 MAX	68,223,000.60 ACTUAL
CAP Base from Prior Year	68,909,048.00	68,909,048.00	(345,673.66)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	70,631,774.20	71,320,864.68		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	1,975,025.62	1,975,025.62		
Other				
Total CAP Allowable	72,606,799.82	73,295,890.30		
Budget Expenditures Sheet 19	73,292,439.00	73,292,439.00		
Remaining or (Excess)	(685,639.18)	3,451.30		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,433,034.40	11,072,417.89	360,616.51
Used to Fund Budget	6,000,000.00	5,700,000.00	300,000.00
Remaining Balance	5,433,034.40	5,372,417.89	60,616.51

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.40%	99.45%	-0.05%
Used for Reserve for Taxes	99.19%	99.13%	0.06%
Remaining	0.21%	0.32%	-0.11%



**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)	112,523,503.37	XXXXXXXXXXXX
2 Local District School Tax		24,953,479.00
Actual		
Estimate	26,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		40,810,198.58
Actual		
Estimate	42,000,000.00	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	180,523,503.37	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	38,442,840.77	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	142,080,662.60	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>99.19%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	143,230,662.60	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	26,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	42,000,000.00	
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	75,230,662.60	
Total Amount (Line 12)	143,230,662.60	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,150,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	112,523,503.37	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,150,000.00	
Subtotal	113,673,503.37	
Less: Item 10 - Total Anticipated Revenues	38,442,840.77	
Amount to Be Raised by Taxation in Municipal Budget	75,230,662.60	

<b>Local Tax for Municipal Purpose</b>	68,223,000.60
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	7,007,662.00

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF OCEAN CITY

**COUNTY:** CAPE MAY

<u>Jay A. Gillian</u> <b>Mayor's Name</b>	<u>June 30, 2026</u> <b>Term Expires</b>
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Municipal Officials	
<u>Melissa G. Rasner</u> <b>Municipal Clerk</b>	<u>1/28/2016</u> <b>Date of Orig. Appt.</b>
<u>Terrance S. Graff</u> <b>Tax Collector</b>	<u>C - 1662</u> <b>Cert. No.</b>
<u>Frank Donato III</u> <b>Chief Financial Officer</b>	<u>T - 8141</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>N - 0651</u> <b>Cert. No.</b>
<u>Dorothy F. McCrosson</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>
<u>George Savastano - Business Administrator</u>	

**Official Mailing Address of Municipality**

CITY HALL  
861 Asbury Avenue  
Ocean City, NJ 08226

**Fax #:** 609-399-6366

Governing Body Members	
Name	Term Expires
<u>Peter V. Madden</u>	<u>6/30/2026</u>
<u>Vacant</u>	<u> </u>
<u>Tony Polcini</u>	<u>6/30/2026</u>
<u>Terrance Crowley</u>	<u>6/30/2024</u>
<u>Tomaso Rotondi</u>	<u>6/30/2024</u>
<u>Jody Levchuk</u>	<u>6/30/2024</u>
<u>Dave Winslow</u>	<u>6/30/2024</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Sheet A

**2024  
MUNICIPAL BUDGET**

Municipal Budget of the CITY of OCEAN CITY, County of CAPE MAY 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

11th 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 11th day of April, 2024

mmasner@ocnj.us  
Clerk  
861 Asbury Avenue  
Address  
Ocean City, NJ 08226  
Address  
609-399-6111  
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 11th day of April, 2024

<u>lcostello@ford-scott.com</u>	<u>1535 Haven Avenue</u>
Registered Municipal Accountant	Address
<u>Ocean City, NJ 08226</u>	<u>609-399-6333 ex225</u>
Address	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 11th day of April, 2024

fdonato@ocnj.us  
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: \_\_\_\_\_

**Sheet 1**

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ OCEAN CITY \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_ for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ OCEAN CITY SENTINEL \_\_\_\_\_

in the issue of \_\_\_\_\_ April 24th \_\_\_\_\_, 2024

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

### RECORDED VOTE

(Insert Last Name)

Ayes

CROWLEY  
LEVCHUK  
POLCINI  
WINSLOW  
MADDEN

Nays

Abstained

Absent

ROTONDI

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ OCEAN CITY \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 11th \_\_\_\_\_, 2024.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 9th \_\_\_\_\_, 2024 at \_\_\_\_\_ 6:00 \_\_\_\_\_ 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	73,292,439.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	39,231,064.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>39,231,064.37</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,150,000.00
99.19% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	113,673,503.37
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	38,442,840.77
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	68,223,000.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	7,007,662.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	98,913,776.45	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,730,924.39						
Emergency Appropriations	100,000.00	-	-	-	-	-	-
Total Appropriations	100,744,700.84	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	99,805,065.47	-	-	-	-	-	-
Reserved	939,634.30	-	-	-	-	-	-
Unexpended Balances Canceled	1.07	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	100,744,700.84	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	98,913,776.45
Cap Base Adjustment:	305,300.00
Subtotal	99,219,076.45
Exceptions Less:	
Total Other Operations	6,093,619.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	261,032.00
Total Additional Appropriations	
Total Capital Improvements	1,400,000.00
Total Debt Service	19,084,626.54
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,320,750.91
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,150,000.00
Total Exceptions	30,310,028.45
Amount on Which CAP is Applied	68,909,048.00
2.5% CAP	1,722,726.20
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	70,631,774.20

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		70,631,774.20
Additions:		
New Construction (Assessor Certification)		1,019,361.41
2022 Cap Bank Utilized		315,471.28
2023 Cap Bank Utilized		640,192.93
Total Additions		1,975,025.62
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>72,606,799.82</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>689,090.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>73,295,890.30</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>73,292,439.00</u>
Over or (Under) Appropriations Cap		<u>(3,451.30)</u>

**NOTE:**

Sheet 3b

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

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024                      \$ 9,534,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.              1,464,000.00

8,070,000.00

Budgeted Group Insurance - Inside CAP                      7,832,110.00

Budgeted Group Insurance - Utilities                                      -

Budgeted Group Insurance - Outside CAP                      237,890.00

TOTAL    8,070,000.00

Instead of receiving Health Benefits, 60 employees  
have elected an opt-out for 2024. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                                      \$ 280,000.00

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	62,377,370.44
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>62,377,370.44</u>
Plus 2% CAP Increase	<u>1,247,547.41</u>
<b>ADJUSTED TAX LEVY</b>	<u>63,624,917.85</u>
Plus: Assumption of Service/Function	<u>305,300.00</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>63,930,217.85</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

63,930,217.85

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	377,825.00
Allowable Pension Obligations Increases	132,249.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	3,109,021.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 3,619,095.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

67,549,312.85

Additions:

New Ratables - Increase for new construction	205,102,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.497</u>
New Ratable Adjustment to Levy	1,019,361.41
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

68,568,674.26

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

68,223,000.60

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

(345,673.66)

(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	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	1,686,206
Amount Used in CY 2024	
Balance to Expire	<u>1,686,206</u>

**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)	2,833,882
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>2,833,882</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	65,076,221
Amount to be Raised by Taxation for Municipal Purpose	62,377,370
Available for Banking (CY 2024 - CY 2026)	2,698,851
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>2,698,851</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	68,568,674
Amount to be Raised by Taxation for Municipal Purpose	68,223,001
Available for Banking (CY 2025 - CY 2027)	345,674

**Total Levy CAP Bank**

5,878,407

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	6,000,000.00	5,700,000.00	5,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	6,000,000.00	5,700,000.00	5,700,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	370,000.00	380,000.00	374,607.28
Fees and Permits	08-105	1,150,000.00	1,125,000.00	1,193,400.89
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	275,000.00	250,000.00	299,861.23
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	175,000.00	191,058.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	4,000,000.00	3,975,000.00	4,000,951.88
Interest on Investments and Deposits	08-113	1,000,000.00	390,000.00	1,567,730.86
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Beach Fees	08-108	5,800,000.00	5,200,000.00	6,089,245.90
Rental or Sale of City Material & Property	08-118	115,000.00	135,000.00	116,445.02
Airport Fees	08-134	160,000.00	150,000.00	171,092.77
Boat Ramp Fees	08-134	25,000.00	25,000.00	27,354.06
Aquatic & Fitness Center User Fees	08-134	1,000,000.00	900,000.00	1,099,411.75
Smoke Detector Inspection	08-134	130,000.00	130,000.00	141,325.00
Emergency Medical Services	08-134	625,000.00	575,000.00	705,779.37

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>14,830,000.00</b>	<b>13,410,000.00</b>	<b>15,978,264.91</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,171,638.00	2,160,882.00	2,160,882.24
Municipal Relief Fund	09-213	223,844.54	111,946.20	111,946.20
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,395,482.54</b>	<b>2,272,828.20</b>	<b>2,272,828.44</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,000,000.00	1,000,000.00	1,001,275.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,001,275.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Upper Township - Dispatching Service	11-115	268,863.00	261,032.00	261,032.00

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>268,863.00</b>	<b>261,032.00</b>	<b>261,032.00</b>

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Department of Transportation Trust Fund- West Ave North to 9th Streets	10-584		180,000.00	180,000.00
Drunk Driving Enforcement Fund	10-510		7,104.63	7,104.63
FEMA HMGP Elevation of Residential Structures	10-718	3,526,193.00		-
Body Armor Fund	10-505	4,851.19	4,152.77	4,152.77
DCA - Community Service Block Grant	10-659			-
Clean Communities Program	10-602		105,576.25	105,576.25
Recycling Tonnage Grant	10-569	29,441.04	30,592.16	30,592.16
CDBG	10-856		273,151.00	273,151.00
Bulletproof Vest	10-693		10,584.00	10,584.00
NJ Corporate Wetlands Restoration	10-589			-
FAA Cares Act	10-765			-
American Rescue Plan	10-716			-
DCA- Recreational Opportunities Grant	10-622		20,647.31	20,647.31
Christopher & Dana Reeve Foundation- Accessible Beach Mats	10-882		25,000.00	25,000.00
NJ Department of Transportation- Lagoon Dredging	10-585		1,743,013.14	1,743,013.14
NJ Department of Transportation Trust Fund- West Ave 15th-18th Streets	10-584		170,085.00	170,085.00
Opioid Settlement Fund	10-621		103,661.94	103,661.94
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
ANJEC Open Space Stewardship Grant	10-686			-
NJBPU Community Energy Planning Grant	10-594			-
NJ Clean Energy EV Charging Stations	10-597			-
FAA Seal Runway 6/24 Pavement Surface	10-765		126,957.00	126,957.00
NJ Water Resource Planning- Stormwater Assistance	10-564		25,000.00	25,000.00
American Rescue Plan	10-716	3,739,892.00	400,000.00	400,000.00
NJ Department of Transportation- 2023 Set Aside Program- Crook Horn Creek	10-586		580,000.00	580,000.00
NJ Department of Transportation Trust Fund- West Ave 9th-11th Streets	10-584		203,316.00	203,316.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	7,300,377.23	4,008,841.20	4,008,841.20



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt Service	08-227	530,000.00	1,900,000.00	1,900,000.00
OC Library - Contracted Services	08-240	259,800.00	226,600.00	226,600.00
OC Library - Returned to Taxpayers	08-241	3,468,318.00	2,664,410.00	2,664,409.00
Developer Payment - BAN Principal	08-242	1,690,000.00	130,000.00	130,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	5,948,118.00	4,921,010.00	4,921,009.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	6,000,000.00	5,700,000.00	5,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	14,830,000.00	13,410,000.00	15,978,264.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,395,482.54	2,272,828.20	2,272,828.44
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	1,000,000.00	1,001,275.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	268,863.00	261,032.00	261,032.00
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	7,300,377.23	4,008,841.20	4,008,841.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,948,118.00	4,921,010.00	4,921,009.00
<b>Total Miscellaneous Revenues</b>	13-099	31,742,840.77	25,873,711.40	28,443,250.55
<b>4. Receipts from Delinquent Taxes</b>	15-499	700,000.00	600,000.00	661,236.49
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	38,442,840.77	32,173,711.40	34,804,487.04
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	68,223,000.60	62,377,370.44	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	7,007,662.00	6,093,619.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	75,230,662.60	68,470,989.44	70,004,484.99
<b>7. Total General Revenues</b>	13-299	113,673,503.37	100,644,700.84	104,808,972.03

## 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
DEPARTMENT OF ADMINISTRATION:						-		-
EXECUTIVE BRANCH		2				-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	40,000.00	20,600.00		20,600.00	20,598.50	1.50
Other Expenses	20-110	2	4,100.00	3,600.00		3,600.00	3,273.14	326.86
						-		-
ADMINISTRATION						-		-
City Adiministrator						-		-
Salaries and Wages	20-100	1	452,000.00	415,000.00		432,500.00	422,439.82	10,060.18
Other Expenses	20-100	2	231,000.00	229,100.00		229,100.00	229,082.96	17.04
Human Resources						-		-
Salaries and Wages	20-105	1	586,000.00	600,000.00		575,000.00	571,331.10	3,668.90
Other Expenses	20-105	2	167,500.00	162,000.00		162,000.00	105,985.28	56,014.72
Purchasing Division						-		-
Salaries and Wages	20-130	1	233,000.00	188,000.00		188,000.00	186,937.21	1,062.79
Other Expenses	20-130	2	8,250.00	7,550.00		7,550.00	4,420.34	3,129.66
Emergency Management						-		-
Salaries and Wages	25-252	1		-		-		-
Other Expenses	25-252	2	20,000.00	20,000.00		20,000.00	19,629.30	370.70
						-		-

## 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
DEPARTMENT OF COMMUNITY SERVICES						-		-
Public Relations & Information						-		-
Salaries and Wages	20-100	1	1,120,000.00	991,000.00		991,000.00	929,025.40	61,974.60
Other Expenses	20-100	2	565,200.00	585,650.00		585,650.00	565,464.27	20,185.73
Aquatic and Fitness Center						-		-
Salaries and Wages	28-370	1	1,134,000.00	1,202,000.00		917,550.00	913,173.91	4,376.09
Other Expenses	28-370	2	87,700.00	88,100.00		68,100.00	65,987.24	2,112.76
Recreation & Leisure Programs						-		-
Salaries and Wages	28-370	1	780,000.00	586,000.00		712,550.00	712,525.36	24.64
Other Expenses	28-370	2	52,900.00	36,350.00		59,550.00	47,358.46	12,191.54
Music Pier Operations						-		-
Salaries and Wages	28-370	1	680,000.00	653,000.00		769,900.00	769,829.59	70.41
Other Expenses	28-370	2	45,900.00	41,500.00		50,500.00	47,500.00	3,000.00
Neighborhood & Social Services						-		-
Salaries and Wages	20-100	1	68,000.00	68,000.00		68,000.00	66,069.00	1,931.00
Other Expenses	20-100	2	3,000.00	3,000.00		3,000.00	200.71	2,799.29
Senior Center Operations						-		-
Salaries and Wages	20-100	1	146,000.00			-		-
Other Expenses	20-100	2	159,300.00			-		-
						-		-

## 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
DEPARTMENT OF OPERATIONS & ENGINEERING						-		-
Administration						-		-
Salaries and Wages	20-100	1	875,000.00	782,000.00		782,000.00	749,633.91	32,366.09
Other Expenses	20-100	2	18,500.00	17,000.00		17,000.00	12,368.27	4,631.73
Engineering & Project Management						-		-
Salaries and Wages	20-100	1	444,000.00	456,000.00		441,000.00	437,096.94	3,903.06
Other Expenses	20-100	2	66,500.00	152,500.00		47,500.00	38,033.84	9,466.16
Municipal Code, Licensing, Planning & Zoning						-		-
Salaries and Wages	20-105	1	708,000.00	753,000.00		753,000.00	744,194.50	8,805.50
Other Expenses	20-105	2	79,000.00	77,000.00		47,000.00	43,595.95	3,404.05
Historical Commission						-		-
Other Expenses	20-175	2	2,800.00	2,800.00		2,800.00	17.50	2,782.50
Planning Board						-		-
Other Expenses	21-180	2	12,500.00	12,500.00		12,500.00	4,335.30	8,164.70
Zoning Board of Adjustment						-		-
Other Expenses	21-180	2	12,800.00	12,800.00		12,800.00	1,654.70	11,145.30
Facility Maintenance						-		-
Salaries and Wages	20-165	1	1,146,000.00	1,038,000.00		1,049,100.00	1,049,079.95	20.05
Other Expenses	20-165	2	541,000.00	532,700.00		549,700.00	527,363.27	22,336.73
						-		-

## 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
DEPARTMENT OF OPERATIONS & ENGINEERING						-	-	
Environmental Operations						-	-	
Salaries and Wages	26-290	1	1,390,000.00	1,286,000.00		1,247,000.00	1,246,355.16	644.84
Other Expenses:						-	-	
Miscellaneous Other Expenses	26-290	2	111,500.00	90,500.00		90,500.00	58,847.76	31,652.24
Trash & Recycling	26-290	2	3,712,234.00	3,789,700.00		3,586,700.00	3,527,821.30	58,878.70
Field Operations						-	-	
Salaries and Wages	20-165	1	1,760,000.00	1,704,000.00		1,782,800.00	1,782,774.16	25.84
Other Expenses	20-165	2	133,600.00	133,100.00		170,800.00	169,514.61	1,285.39
Fleet Maintenance						-	-	
Salaries and Wages	26-315	1	430,000.00	425,000.00		429,925.00	429,916.75	8.25
Other Expenses	26-315	2	382,400.00	332,700.00		332,700.00	332,693.22	6.78
						-	-	
DEPARTMENT OF LAW						-	-	
Legal Division						-	-	
Salaries and Wages	20-155	1	216,000.00	216,000.00		216,000.00	190,465.84	25,534.16
Other Expenses	20-155	2	326,700.00	228,000.00	100,000.00	493,000.00	440,323.30	52,676.70
Public Defender						-	-	
Other Expenses	43-495	2	48,800.00	44,800.00		44,800.00	43,875.33	924.67
						-	-	

## 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
STATUTORY OFFICES						-		-
City Clerk's Office						-		-
Salaries and Wages	20-120	1	267,000.00	243,000.00		238,000.00	237,309.77	690.23
Other Expenses	20-120	2	107,600.00	47,095.00		52,195.00	42,962.34	9,232.66
City Council						-		-
Salaries and Wages	20-110	1	140,000.00	73,600.00		73,600.00	73,401.43	198.57
Other Expenses	20-110	2	17,100.00	17,300.00		17,300.00	10,209.91	7,090.09
Municipal Court						-		-
Salaries and Wages	43-490	1	518,000.00	558,000.00		492,000.00	490,821.20	1,178.80
Other Expenses	43-490	2	33,800.00	33,800.00		33,800.00	26,895.32	6,904.68
						-		-
						-		-
						-		-
DEPARTMENT OF FINANCIAL MANAGEMENT						-		-
Treasurer's Office						-		-
Other Expenses:						-		-
Audit Services	20-135	2	47,000.00	47,000.00		47,000.00	47,000.00	-
Miscellaneous Other Expenses	20-130	2	190,800.00	186,300.00		186,300.00	165,972.36	20,327.64
						-		-
						-		-



## 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
DEPARTMENT OF FINANCIAL MANAGEMENT						-	-	
Accounting Division						-	-	
Salaries and Wages	20-130	1	654,000.00	570,000.00		589,000.00	566,620.26	22,379.74
Other Expenses	20-130	2	11,500.00	11,500.00		11,500.00	11,500.00	-
Office of Parking Regulation						-	-	
Salaries and Wages	20-130	1	325,000.00	290,000.00		302,500.00	302,485.65	14.35
Other Expenses	20-130	2	133,300.00	150,000.00		150,000.00	101,291.63	48,708.37
Property Assessment Division						-	-	
Salaries and Wages	20-150	1	378,000.00	356,000.00		344,000.00	342,876.06	1,123.94
Other Expenses	20-150	2	132,000.00	123,500.00		53,500.00	52,233.81	1,266.19
Beach Fee Regulation Division						-	-	
Salaries and Wages	28-380	1	450,000.00	440,000.00		410,000.00	409,772.14	227.86
Other Expenses	28-380	2	89,800.00	80,800.00		80,800.00	71,793.78	9,006.22
Tax Collection Division						-	-	
Salaries and Wages	20-145	1	258,000.00	246,000.00		219,000.00	218,410.43	589.57
Other Expenses	20-145	2	14,800.00	14,200.00		14,200.00	9,316.42	4,883.58
Revenue Collection						-	-	
Salaries and Wages	20-145	1	608,000.00	486,000.00		571,025.00	560,011.26	11,013.74
Other Expenses	20-145	2	213,200.00	203,200.00		203,200.00	189,808.34	13,391.66
						-	-	

## 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
DEPARTMENT OF POLICE						-		-
Police Protection Division						-		-
Salaries and Wages	25-240	1	10,207,137.00	9,640,968.00		9,560,548.00	9,479,663.46	80,884.54
Other Expenses:						-		-
Miscellaneous Other Expenses	25-240	2	380,300.00	365,800.00		355,200.00	355,162.90	37.10
Purchase of Vehicles	25-240	2	290,000.00	260,000.00		259,600.00	259,136.69	463.31
Information Technology						-		-
Salaries and Wages	20-100	1	334,000.00	318,000.00		318,000.00	315,422.31	2,577.69
Other Expenses	20-100	2	622,500.00	384,400.00		429,400.00	419,045.06	10,354.94
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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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
DEPARTMENT OF FIRE						-		-
Rescue Service Division						-		-
Salaries and Wages	25-260	1	300,000.00	242,000.00		288,000.00	287,806.10	193.90
Other Expenses	25-260	2	103,150.00	108,150.00		83,150.00	79,026.80	4,123.20
Lifeguard Division						-		-
Salaries and Wages	28-380	1	2,100,000.00	1,825,000.00		1,956,160.00	1,956,155.17	4.83
Other Expenses	28-380	2	199,000.00	168,000.00		168,000.00	166,102.11	1,897.89
Fire Protection & Prevention						-		-
Salaries and Wages	25-265	1	8,365,000.00	8,000,000.00		7,815,000.00	7,814,044.28	955.72
Other Expenses	25-265	2	294,500.00	283,100.00		283,100.00	266,594.13	16,505.87
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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
						-		-
INSURANCE						-		-
General Liability	23-210	2	682,807.00	659,717.00		659,717.00	643,076.61	16,640.39
Workers Compensation Insurance	23-215	2	1,806,368.00	1,745,283.00		1,745,283.00	1,745,283.00	-
Employee Group Health	23-220	2	7,832,110.00	7,310,000.00		6,996,750.00	6,994,424.63	2,325.37
Health Benefits Waiver						-		-
Salaries and Wages	23-220	1	280,000.00	274,000.00		274,000.00	274,000.00	-
						-		-
						-		-
						-		-
						-		-
City Wide Operations						-		-
Finance - Other Expenses	26-290	2	702,500.00	626,700.00		626,700.00	606,258.41	20,441.59
Operations & Engineering - Other Expenses	26-290	2	1,572,000.00	1,426,300.00		1,518,350.00	1,420,289.82	98,060.18
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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	638,000.00	595,000.00		592,110.00	592,106.77	3.23
Other Expenses	22-195	2	217,000.00	198,000.00		176,000.00	171,408.27	4,591.73
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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
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Electricity	31-430	2	750,000.00	720,000.00		738,000.00	738,000.00	-
Street Lighting	31-435	2	500,000.00	450,000.00		450,000.00	450,000.00	-
Telephone	31-440	2	350,000.00	325,000.00		350,000.00	326,674.43	23,325.57
Water	31-445	2	1,200,000.00	984,000.00		1,184,000.00	1,184,000.00	-
Fuel Oil	31-447	2	240,000.00	180,000.00		340,000.00	340,000.00	-
Gasoline	31-460	2	400,000.00	420,000.00		420,000.00	420,000.00	-
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		63,956,456.00	59,673,263.00	100,000.00	59,648,763.00	58,745,166.21	903,596.79
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		63,956,456.00	59,673,263.00	100,000.00	59,648,763.00	58,745,166.21	903,596.79
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	38,030,137.00	35,541,168.00	-	35,418,868.00	35,142,353.39	276,514.61
<b>Other Expenses (Including Contingent)</b>	34-201	2	25,926,319.00	24,132,095.00	100,000.00	24,229,895.00	23,602,812.82	627,082.18



**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,139,850.00	2,064,683.00		2,064,683.00	2,064,683.00	-
Social Security System (O.A.S.I.)	36-472		1,726,500.00	1,600,000.00		1,724,500.00	1,723,296.68	1,203.32
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,966,633.00	4,772,802.00		4,772,802.00	4,772,801.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		125,000.00	125,000.00		125,000.00	116,155.51	8,844.49
Lifeguard Pension	36-476		310,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		68,000.00	68,000.00		68,000.00	67,903.30	96.70
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		9,335,983.00	8,930,485.00	-	9,054,985.00	9,044,839.49	10,144.51
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		73,292,439.00	68,603,748.00	100,000.00	68,703,748.00	67,790,005.70	913,741.30

## 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
						-		-
Maintenance of Free Public Library (PL 1985, c. 82)						-		-
Other Expenses	29-390	2	7,007,662.00	6,093,619.00		6,093,619.00	6,093,619.00	-
						-		-
General Liability	23-210	2	299,448.00			-		-
Workers Compensation Insurance	23-215	2	74,377.00			-		-
Employee Group Health	23-220	2	237,890.00			-		-
						-		-
Trash & Recycling	26-290	2	315,966.00			-		-
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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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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		7,935,343.00	6,093,619.00	-	6,093,619.00	6,093,619.00	-

## 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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
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						-		-
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Upper Township - Dispatching Servies						-		-
Police Protection Division						-		-
Salaries & Wages	42-103	1	268,863.00	261,032.00		261,032.00	261,032.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
for 2024			for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		268,863.00	261,032.00	-	261,032.00	261,032.00	-

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	40,000.00	25,893.00		25,893.00		25,893.00
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Local Share	41-506	2	2,834.10	2,834.10		2,834.10	2,834.10	-
Drunk Driving Enforcement Fund	41-510	2		7,104.63		7,104.63	7,104.63	-
Body Armor Fund	41-505	2	4,851.19	4,152.77		4,152.77	4,152.77	-
CDBG	41-856	2		273,151.00		273,151.00	273,151.00	-
Clean Communities Program	41-602	2		105,576.25		105,576.25	105,576.25	-
Recycling Tonnage Grant	41-569	2	29,441.04	30,592.16		30,592.16	30,592.16	-
Bulletproof Vest	41-693	2		10,584.00		10,584.00	10,584.00	-
DCA- Recreational Opportunities Grant	41-622	2		20,647.31		20,647.31	20,647.31	-
NJ DOTransportation Trust Fund- West Ave North-9th	41-584	2		180,000.00		180,000.00	180,000.00	-
FAA Cares Act	41-765	2				-	-	-
American Rescue Plan - IT Infrastructure & Security	41-716	2				-	-	-
NJ DOTransportation Trust Fund- West Ave 15th-18th	41-584	2		170,085.00		170,085.00	170,085.00	-
NJ DOTransportation Trust Fund- West Ave 9th-11th	41-584	2		203,316.00		203,316.00	203,316.00	-
NJ DOT- 2023 Set Aside Program- Crook Horn Creek	40-586	2		580,000.00		580,000.00	580,000.00	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
Christopher & Dana Reeve Foundation- Beach Mats	41-882	2		25,000.00		25,000.00	25,000.00	-
NJ Department of Transportation- Lagoon Dredging	41-585	2		1,743,013.14		1,743,013.14	1,743,013.14	-
Opioid Settlement Fund	41-621	2		103,661.94		103,661.94	103,661.94	-
ANJEC Open Space Stewardship Grant	41-686	2				-	-	-
NJBPU Community Energy Planning Grant	41-594	2				-	-	-
NJ Clean Energy EV Charging Stations	41-597	2				-	-	-
FAA Seal Runway 6/24 Pavement Surface	41-765	2		126,957.00		126,957.00	126,957.00	-
Local Share	41-765	2		14,107.00		14,107.00	14,107.00	-
NJ Water Resource Planning- Stormwater Assistance	41-564	2		25,000.00		25,000.00	25,000.00	-
American Rescue Plan	40-716	2	3,739,892.00	400,000.00		400,000.00	400,000.00	-
FEMA HMGP Elevation of Residential Structures	40-718	2	3,526,193.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		7,343,211.33	4,051,675.30	-	4,051,675.30	4,025,782.30	25,893.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		15,547,417.33	10,406,326.30	-	10,406,326.30	10,380,433.30	25,893.00
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	268,863.00	261,032.00	-	261,032.00	261,032.00	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	15,278,554.33	10,145,294.30	-	10,145,294.30	10,119,401.30	25,893.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	44-902					-		-
<b>Capital Improvement Fund</b>	44-901		1,200,000.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		1,200,000.00	1,400,000.00	-	1,400,000.00	1,400,000.00	-

## 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		14,635,000.00	13,790,000.00		13,790,000.00	13,790,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,690,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Interest on Bonds	45-930		3,689,237.50	4,145,837.50		4,145,837.50	4,145,837.50	XXXXXXXXXX
Interest on Notes	45-935		2,330,700.50	980,080.00		980,080.00	980,079.97	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-941		38,709.04	38,709.04		38,709.04	38,709.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		22,383,647.04	19,084,626.54	-	19,084,626.54	19,084,626.47	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		100,000.00		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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>100,000.00</b>	<b>-</b>	XXXXXXXXXX	<b>-</b>	<b>-</b>	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					<b>-</b>		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	<b>-</b>		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	<b>-</b>		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>39,231,064.37</b>	<b>30,890,952.84</b>	<b>-</b>	<b>30,890,952.84</b>	<b>30,865,059.77</b>	<b>25,893.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		39,231,064.37	30,890,952.84	-	30,890,952.84	30,865,059.77	25,893.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		112,523,503.37	99,494,700.84	100,000.00	99,594,700.84	98,655,065.47	939,634.30
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		113,673,503.37	100,644,700.84	100,000.00	100,744,700.84	99,805,065.47	939,634.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	73,292,439.00	68,603,748.00	100,000.00	68,703,748.00	67,790,005.70	913,741.30
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	7,935,343.00	6,093,619.00	-	6,093,619.00	6,093,619.00	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	268,863.00	261,032.00	-	261,032.00	261,032.00	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	7,343,211.33	4,051,675.30	-	4,051,675.30	4,025,782.30	25,893.00
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	15,547,417.33	10,406,326.30	-	10,406,326.30	10,380,433.30	25,893.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	1,200,000.00	1,400,000.00	-	1,400,000.00	1,400,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	22,383,647.04	19,084,626.54	-	19,084,626.54	19,084,626.47	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	100,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	113,673,503.37	100,644,700.84	100,000.00	100,744,700.84	99,805,065.47	939,634.30

## 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: \_\_\_\_\_ Board of Recreation Commission; Parking Offenses Adjudication Act; Disposal of Forfeited Property; Recycling Program; Donations; Uniform Construction Code Enforcement Fees; Developer's Escrow Fund; Affordable Housing; Municipal Alliance on Alc and Drug Abuse; Tourist Development Commission; Uniform Fire Safety Act Penalty Monies; New Jersey Sales & Use Tax NJSA 40:6a-1; Electronic Receipt Fees Trust; Special Law Enforcement Trust, Shade Tree Trust, Lifeguard Pension Trust

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

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS	
Cash and Investments	18,388,113.31
Due from State of N.J.(c. 20, P.L. 1961)	209.66
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	796,556.83
Tax Title Lien Receivable	8,972.18
Property Acquired by Tax Title Lien Liquidation	244,200.00
Other Receivables	
Deferred Charges Required to be in 2024 Budget	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>19,538,051.98</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	7,059,488.57
Reserves for Receivables	1,049,729.01
Surplus	11,433,034.40
<b>Total Liabilities, Reserves and Surplus</b>	<b>19,542,251.98</b>

School Tax Levy Unpaid	12,476,739.50
Less: School Tax Deferred	12,476,739.50
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	11,072,417.89	10,465,789.24
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.4%, 2022: 99.45%)	135,202,261.01	127,695,932.38
Delinquent Taxes	661,236.49	588,656.78
Other Revenues and Additions to Income	30,090,874.80	25,445,649.11
<b>Total Funds</b>	<b>177,026,790.19</b>	<b>164,196,027.51</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	99,594,699.77	89,378,721.04
School Taxes (Including Local and Regional)	24,704,759.00	25,210,181.00
County Taxes (Including Added Tax Amounts)	41,209,939.02	38,349,929.64
Special District Taxes	184,358.00	183,527.94
Other Expenditures and Deductions from Income		1,250.00
<b>Total Expenditures and Tax Requirements</b>	<b>165,693,755.79</b>	<b>153,123,609.62</b>
Less: Expenditures to be Raised by Future Taxes	100,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>165,593,755.79</b>	<b>153,123,609.62</b>
Surplus Balance, December 31	11,433,034.40	11,072,417.89

\*Nearest even percentage may be used

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

Surplus Balance, December 31	11,433,034.40
Current Surplus Anticipated in 2024 Budget	6,000,000.00
Surplus Balance Remaining	5,433,034.40

(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.



**CITY OF OCEAN CITY**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The City of Ocean City adopts a capital plan and debt management plan each year by City Council resolution. The plan carefully considers the needs of the City in the following categories, Paving & Drainage Improvements, Beach & Bay, Boardwalk, Affordable Housing, Land Acquisition, Public Buildings & Properties, Public Facilities & Recreation, Large Equipment & Trucks, Departmental Equipment, Communications, and Intermodal, Transportation & Parking Improvements. Based on the project costs a debt service forecast is incorporated into the plan each year. The plan is presented at a public meeting where input is also sought from the public prior to adopting the plan.

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

Local Unit

CITY OF OCEAN CITY

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	
Boardwalk	1	5,375,000.00			250,000.00			4,750,000.00	375,000.00
Public Facilities & Recreation	2	22,181,000.00			35,550.00			675,450.00	21,470,000.00
Beach/Bay Restoration	3	16,520,000.00			106,500.00			2,023,500.00	14,390,000.00
Roads & Drainage	4	28,500,000.00			-			-	28,500,000.00
Public Buildings	5	51,815,000.00			1,523,000.00			28,937,000.00	21,355,000.00
Affordable Housing	6	9,370,000.00			-			9,370,000.00	-
Transportation & Parking	7	1,075,000.00			6,750.00			128,250.00	940,000.00
Equipment & Vehicles	8	14,226,500.00			151,175.00			2,872,325.00	11,203,000.00
Communications	9	892,000.00			10,650.00			202,350.00	679,000.00
Land Acquisition	10	16,000,000.00			800,000.00			15,200,000.00	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	165,954,500.00	-	-	2,883,625.00	-	-	64,158,875.00	98,912,000.00

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

Local Unit

CITY OF OCEAN CITY

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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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

CITY OF OCEAN CITY

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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		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	165,954,500.00	-	-	2,883,625.00	-	-	64,158,875.00	98,912,000.00

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

Local Unit

CITY OF OCEAN CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Boardwalk	1	5,375,000.00		5,000,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Public Facilities & Recreation	2	22,181,000.00		711,000.00	14,505,000.00	2,155,000.00	2,155,000.00	1,155,000.00	1,500,000.00
Beach/Bay Restoration	3	16,520,000.00		2,130,000.00	3,130,000.00	5,130,000.00	2,130,000.00	2,000,000.00	2,000,000.00
Roads & Drainage	4	28,500,000.00		-	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	500,000.00
Public Buildings	5	51,815,000.00		30,460,000.00	7,165,000.00	4,780,000.00	7,980,000.00	430,000.00	1,000,000.00
Affordable Housing	6	9,370,000.00		9,370,000.00	-	-	-	-	-
Transportation & Parking	7	1,075,000.00		135,000.00	285,000.00	135,000.00	185,000.00	185,000.00	150,000.00
Equipment & Vehicles	8	14,226,500.00		3,023,500.00	5,639,000.00	1,802,500.00	1,563,000.00	998,500.00	1,200,000.00
Communications	9	892,000.00		213,000.00	319,000.00	88,000.00	109,000.00	88,000.00	75,000.00
Land Acquisition	10	16,000,000.00		16,000,000.00	-	-	-	-	-
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	165,954,500.00	<b>XXXXXXXXXX</b>	67,042,500.00	38,118,000.00	21,165,500.00	21,197,000.00	11,931,500.00	6,500,000.00

**C - 4**

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF OCEAN CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

CITY OF OCEAN CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	165,954,500.00	<b>XXXXXXXXXX</b>	67,042,500.00	38,118,000.00	21,165,500.00	21,197,000.00	11,931,500.00	6,500,000.00

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

Local Unit

CITY OF OCEAN CITY

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
Boardwalk	5,375,000.00			268,750.00			5,106,250.00			
Public Facilities & Recreation	22,181,000.00			1,109,050.00			21,071,950.00			
Beach/Bay Restoration	16,520,000.00			826,000.00			15,694,000.00			
Roads & Drainage	28,500,000.00			1,425,000.00			27,075,000.00			
Public Buildings	51,815,000.00			2,590,750.00			49,224,250.00			
Affordable Housing	9,370,000.00			-			9,370,000.00			
Transportation & Parking	1,075,000.00			53,750.00			1,021,250.00			
Equipment & Vehicles	14,226,500.00			711,325.00			13,515,175.00			
Communications	892,000.00			44,600.00			847,400.00			
Land Acquisition	16,000,000.00			800,000.00			15,200,000.00			
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<b>TOTAL - THIS PAGE</b>	165,954,500.00	-	-	7,829,225.00	-	-	158,125,275.00	-	-	-



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

Local Unit

CITY OF OCEAN CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-	-

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

Local Unit CITY OF OCEAN CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	165,954,500.00	-	-	7,829,225.00	-	-	158,125,275.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2024**

RESOLUTION 24-61-012

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

- (a) \$ 68,223,000.60 (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) \$ 7,007,662.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<div style="border: 1px solid black; padding: 5px; min-height: 150px;"> <p align="center"><b>Ayes</b></p> <p align="center">CROWLEY LEVCHUK POLCINI WINSLOW MADDEN</p> </div>	<div style="border: 1px solid black; padding: 5px; min-height: 150px;"> <p align="center"><b>Nays</b></p> <p align="center">ROTONDI</p> </div>		<div style="border: 1px solid black; padding: 5px; min-height: 50px;"> <p align="center"><b>Abstained</b></p> </div>
				<div style="border: 1px solid black; padding: 5px; min-height: 50px;"> <p align="center"><b>Absent</b></p> </div>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	6,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	31,742,840.77
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	68,223,000.60
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	7,007,662.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>113,673,503.37</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 63,956,456.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,335,983.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 15,547,417.33
(c) Capital Improvements	44-999	\$ 1,200,000.00
(d) Municipal Debt Service	45-999	\$ 22,383,647.04
(e) Deferred Charges - Municipal	46-999	\$ 100,000.00
(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	\$ 1,150,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 113,673,503.37</b>

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 9th day of MAY, 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 9th day of MAY, 2024, mmasner@ocnj.us, Clerk  
Signature

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



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

Contracting Unit: CITY OF OCEAN CITY

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.

City Contract 22-23- Back Bay Mechanical Dredging
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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.

4/11/2024  
Date

mmasner@ocnj.us  
Clerk of the Governing Body