

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF PINE BEACH

COUNTY: OCEAN

<u>Lawrence Cuneo</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Hannah Jacobus</u> Municipal Clerk	9/1/2023 Date of Orig. Appt.
<u>Christine Dehnz</u> Tax Collector	91 Cert. No.
<u>Linda Picaro-Covello</u> Chief Financial Officer	N-0756 Cert. No.
<u>Warren M. Korecky</u> Registered Municipal Accountant	419 Lic. No.
<u>Michael McKenna</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Municipal Building  
599 Pennsylvania Ave  
Pine Beach

Fax #: 732-240-0533

Governing Body Members	
Name	Term Expires
<u>James Keesling</u>	<u>12/31/2024</u>
<u>James Saxton</u>	<u>12/31/2024</u>
<u>Raymond Newman</u>	<u>12/31/2025</u>
<u>Barry Wieck</u>	<u>12/31/2025</u>
<u>Lori McGee</u>	<u>12/31/2026</u>
<u>Richard Polhemus</u>	<u>12/31/2026</u>

**2024  
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of PINE BEACH, County of OCEAN for the Fiscal Year 2024.

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

10 day of April, 2024  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10 day of April, 2024

\_\_\_\_\_  
Clerk  
599 Pennsylvania Ave  
Address  
Pine Beach  
Address  
732-349-6425  
Phone Number

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

Certified by me, this 10 day of April, 2024

Warren M. Korecky 308 E. Broad St.  
Registered Municipal Accountant Address  
Westfield NJ 07090 908-789-9300  
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 10 day of April, 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 BOROUGH of PINE BEACH, County of OCEAN 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 Asbury Park Press

in the issue of April 17, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

KEESLING
MCGEE
NEWMAN
POLHEMUS

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

WIECK
SAXTON

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

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 8, 2024 at 7:30 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)}	2,338,772.00
<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)}	922,814.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	922,814.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.54%</span> <b>Percent of Tax Collections</b>	100,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	3,361,586.00
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1em; vertical-align: middle;"></span>                      for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1em; vertical-align: middle;"></span> </div> <div style="width: 35%; text-align: right;">                     956,602.76                 </div> </div>	956,602.76
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	956,602.76
<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)	2,404,983.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER Utility</b>	<b>SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	3,176,923.15	511,597.00	444,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	90,454.05						
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>3,267,377.20</b>	<b>511,597.00</b>	<b>444,000.00</b>	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,003,442.28	462,356.34	375,753.05	-	-	-	-
Reserved	263,390.22	46,871.12	67,544.95	-	-	-	-
Unexpended Balances Canceled	544.70	2,369.54	702.00	-	-	-	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>3,267,377.20</b>	<b>511,597.00</b>	<b>444,000.00</b>	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	3,176,923.15	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,317,830.45
Subtotal	<u>3,176,923.15</u>		
Exceptions Less:		Additions:	
Total Other Operations	23,000.00	New Construction (Assessor Certification)	12,790.20
Total Uniform Construction Code		2022 Cap Bank Utilized	53,268.38
Total Interlocal Service Agreement	105,785.00	2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	30,000.00		
Total Debt Service	592,900.00		
Transferred to Board of Education		Total Additions	<u>66,058.58</u>
Type I School Debt			
Total Public & Private Programs	53,940.15	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>2,383,889.03</u>
Judgements			
Total Deferred Charges	10,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	100,000.00	Amount of Increase allowable. 1.0%	<u>22,612.98</u>
Total Exceptions	<u>915,625.15</u>		
Amount on Which CAP is Applied	2,261,298.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>2,406,502.01</u>
2.5% CAP	<u>56,532.45</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>2,338,772.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,317,830.45	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(67,730.01)</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 \$ 344,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 48,000.00

296,000.00

Budgeted Group Insurance - Inside CAP 286,000.00

Budgeted Group Insurance - Utilities 10,000.00

Budgeted Group Insurance - Outside CAP                     

TOTAL 296,000.00

Instead of receiving Health Benefits,       0       employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$           -

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	2,298,661.04
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>2,298,661.04</u>
Plus 2% CAP Increase	<u>45,973.22</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,344,634.26</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,344,634.26</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,344,634.26

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	1,259.00
Allowable LOSAP Increase	540.00
Allowable Capital Improvements Increase	59,500.00
Allowable Debt Service and Capital Leases Inc.	14,750.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 76,049.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 545.00

**ADJUSTED TAX LEVY**

2,420,138.26

Additions:

New Ratables - Increase for new construction	2,131,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.600</u>
New Ratable Adjustment to Levy	12,790.20
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

2,432,928.46

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

2,404,983.24

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

(27,945.22)

(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	2,252,843
Amount to be Raised by Taxation for Municipal Purpose	2,222,418
Available for Banking (CY 2024)	<u>30,425</u>
Amount Used in CY 2024	
Balance to Expire	<u><u>30,425</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	2,321,083
Amount to be Raised by Taxation for Municipal Purpose	2,281,103
Available for Banking (CY 2024 - CY 2025)	<u>39,980</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u><u>39,980</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	2,434,347
Amount to be Raised by Taxation for Municipal Purpose	2,298,661
Available for Banking (CY 2024 - CY 2026)	<u>135,686</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>135,686</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	2,432,928
Amount to be Raised by Taxation for Municipal Purpose	2,404,983
Available for Banking (CY 2025 - CY 2027)	<u>27,945</u>

<b>Total Levy CAP Bank</b>	<u><u>203,611</u></u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	420,000.00	415,000.00	415,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	420,000.00	415,000.00	415,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,150.00
Other	08-104	500.00	500.00	449.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	55,000.00	50,000.00	70,866.91
Other	08-109			
Interest and Costs on Taxes	08-112	9,000.00	9,000.00	15,492.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	28,000.00	2,000.00	51,035.84
Anticipated Utility Operating Surplus	08-114			
Boat Slip Rental	08-115	2,000.00	2,000.00	4,050.00
Sale of Beach Badges	08-108	4,000.00	4,000.00	7,130.00
Cabel Television Franchise	08-120	18,412.00	18,010.00	18,010.49





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>121,912.00</b>	<b>90,510.00</b>	<b>172,184.99</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	209,643.00	208,605.00	208,605.05
Reserve for Municipal Relief Fund	09-213	21,609.42	10,806.96	10,806.96
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>231,252.42</b>	<b>219,411.96</b>	<b>219,412.01</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	3,600.00	4,000.00	3,632.40
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>3,600.00</b>	<b>4,000.00</b>	<b>3,632.40</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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**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
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	10-770		6,454.05	6,454.05
BODY ARMOR FUND	10-706	627.98	768.59	768.59
COMMUNITY DEVELOPMENT BLOCK GRANT	10-708			-
RECYCLING TONNAGE GRANT	10-569	4,750.36	1,571.56	1,571.56
DRIVE SOBER OR GET PULLED OVER	10-509		14,000.00	14,000.00
DISTRACTED DRIVING CRACKDOWN	10-508	7,000.00	7,000.00	7,000.00
AMERICAN RESCUE PLAN FIREFIGHTER GRANT	10-712	55,000.00	27,000.00	27,000.00
WATER QUALITY RESTORATION GRANT	10-603		3,000.00	3,000.00
STORMWATER ASSISTANCE GRANT	10-564		15,000.00	15,000.00
LOCAL RECREATION IMPROVEMENT GRANT	10-671		55,000.00	55,000.00
COMAST TECHNOLOGY GRANT	10-877	6,500.00		-
COPS IN SHOPS	10-694	960.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
<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	74,838.34	129,794.20	129,794.20



**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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	65,000.00	60,000.00	67,595.70

**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	420,000.00	415,000.00	415,000.00
<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	121,912.00	90,510.00	172,184.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	231,252.42	219,411.96	219,412.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,600.00	4,000.00	3,632.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	74,838.34	129,794.20	129,794.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	65,000.00	60,000.00	67,595.70
<b>Total Miscellaneous Revenues</b>	13-099	496,602.76	503,716.16	592,619.30
<b>4. Receipts from Delinquent Taxes</b>	15-499	40,000.00	50,000.00	56,942.60
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	956,602.76	968,716.16	1,064,561.90
<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	2,404,983.24	2,298,661.04	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,404,983.24	2,298,661.04	2,370,697.02
<b>7. Total General Revenues</b>	13-299	3,361,586.00	3,267,377.20	3,435,258.92



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
ADMINISTRATIVE & EXECUTIVE:						-	-	
Salaries & Wages	20-100	1	50,500.00	41,500.00		41,500.00	38,175.72	3,324.28
Other Expenses	20-100	2	2,500.00	2,000.00		2,000.00	1,848.90	151.10
BOROUGH CLERK:						-	-	
Salaries & Wages	20-120	1	99,000.00	107,075.00		107,575.00	107,361.35	213.65
Other Expenses	20-120	2	6,000.00	6,000.00		6,000.00	5,302.68	697.32
FINANCIAL ADMINISTRATION:						-	-	
Salaries & Wages	20-130	1	5,000.00			-	-	
Other Expenses	20-130	2	18,000.00	15,000.00		15,000.00	10,340.48	4,659.52
Audit Services	20-135	2	22,000.00	22,000.00		22,000.00	19,000.00	3,000.00
ASSESSMENT OF TAXES:						-	-	
Salaries & Wages	20-150	1	22,250.00	21,500.00		21,500.00	21,465.00	35.00
Other Expenses	20-150	2	2,000.00	2,000.00		2,000.00	537.50	1,462.50
INSURANCE:						-	-	
General Liability	23-210	2	60,000.00	58,000.00		54,000.00	53,309.00	691.00
Workers Compensation	23-215	2	63,000.00	63,000.00		63,000.00	62,635.00	365.00
Employees Group Health	23-220	2	286,000.00	285,000.00		285,000.00	255,276.32	29,723.68
						-	-	
						-	-	

## 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
COLLECTION OF TAXES:						-	-	
Salaries & Wages	20-145	1	16,250.00	15,650.00		15,650.00	15,611.04	38.96
Other Expenses	20-145	2	6,500.00	6,500.00		6,500.00	4,598.15	1,901.85
LEGAL SERVICES AND COSTS:						-	-	
Salaries & Wages	20-155	1				-	-	-
Other Expenses	20-155	2	45,000.00	45,000.00		40,000.00	33,597.34	6,402.66
MUNICIPAL COURT:						-	-	
Salaries & Wages	43-490	1	14,000.00	28,000.00		30,000.00	29,847.00	153.00
Other Expenses	43-490	2	8,500.00	5,500.00		8,500.00	7,911.53	588.47
PLANNING BOARD:						-	-	
Salaries & Wages	21-180	1	900.00	900.00		900.00	675.00	225.00
Other Expenses	21-180	2	2,000.00	2,000.00		2,000.00	2,000.00	-
PUBLIC BUILDINGS AND GROUNDS:						-	-	
Other Expenses	26-310	2	26,500.00	20,000.00		20,000.00	13,094.13	6,905.87
ADVERTISING AND PRINTING:						-	-	
Other Expenses	20-120	2	3,500.00	3,500.00		3,500.00	1,473.29	2,026.71
ENGINEERING:						-	-	
Other Expenses	20-165	2	40,000.00	22,000.00		22,000.00	11,532.17	10,467.83
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: FIRE/FIRST AID						-		-
						-		-
Aid to Volunteer Fire Company	25-265	2	4,800.00	4,300.00		4,300.00	4,300.00	-
Other Expenses - Misc (Insurance Deductibles)	25-265	2	500.00	500.00		500.00	-	500.00
POLICE:						-		-
Salaries & Wages	25-240	1	658,000.00	640,000.00		640,000.00	594,083.38	45,916.62
Other Expenses - Miscellaneous	25-240	2	35,500.00	32,000.00		32,000.00	27,474.85	4,525.15
Other Expenses - Lease of Police Vehicles	25-240	2				-		-
Other Expenses - Accreditation	25-240	2	12,000.00	12,000.00		12,000.00	9,729.95	2,270.05
SAFETY OFFICER:						-		-
Salaries & Wages	25-240	2	100.00	100.00		100.00	-	100.00
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	132.00	868.00
LIFE GUARDS:						-		-
Salaries & Wages	28-380	1	9,000.00	8,500.00		1,000.00	672.00	328.00
Other Expenses	28-380	2	2,500.00	2,500.00		2,500.00	2,438.50	61.50
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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
STREETS AND ROADS:						-	-	
ROAD REPAIRS / MAINTENANCE:						-	-	
Other Expenses	26-290	2	19,000.00	16,000.00		16,000.00	7,395.48	8,604.52
PUBLIC WORKS:						-	-	
Salaries & Wages	26-300	1	98,000.00	100,250.00		100,250.00	93,506.69	6,743.31
GARBAGE AND TRASH REMOVAL:						-	-	
Salaries & Wages	26-305	1	67,320.00	64,250.00		64,250.00	62,320.05	1,929.95
Other Expenses	26-305	2	23,000.00	15,250.00		23,250.00	19,691.67	3,558.33
SANITATION:						-	-	
Sanitary Landfill Costs:						-	-	
Other Expenses	26-305	2	95,000.00	95,000.00		92,500.00	80,000.00	12,500.00
RECYCLING ACT ( CHAPTER 278 P.L. 1981 )						-	-	
RECYCLING:						-	-	
Salaries & Wages	26-305	1	54,850.00	52,000.00		52,000.00	50,887.89	1,112.11
Other Expenses	26-305	2	15,000.00	9,500.00		16,500.00	13,138.16	3,361.84
						-	-	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
BEACH FRONT AND DOCK MAINTENANCE:						-		-
Other Expenses:						-		-
Miscellaneous	28-380	2	3,000.00	2,000.00		2,000.00	1,205.76	794.24
						-		-
PARKS AND PLAYGROUNDS:						-		-
Other Expenses	28-375	2	4,000.00	3,000.00		3,000.00	1,627.26	1,372.74
						-		-
CELEBRATION OF PUBLIC EVENTS:						-		-
Other Expenses	28-371	2	7,000.00	6,000.00		6,000.00	3,650.75	2,349.25
						-		-
HEALTH AND WELFARE:						-		-
ENVIRONMENTAL COMMISSION:						-		-
Other Expenses	27-335	2	400.00	200.00		200.00	-	200.00
						-		-
HEALTH AND WELFARE:						-		-
Other Expenses	27-330	2	50.00	50.00		50.00	-	50.00
						-		-
						-		-
						-		-

## 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
NEW JERSEY EMPLOYEE OCCUPATIONAL SAFETY						-		-
AND HEALTH ACT:						-		-
Other Expenses	27-330	2	600.00	600.00		600.00	500.00	100.00
						-		-
STORMWATER MANAGEMENT:						-		-
Other Expenses	27-331	2	1,100.00	1,100.00		1,100.00	1,050.00	50.00
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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
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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
UTILITIES:						-		-
Gasoline	31-460	2	18,000.00	18,000.00		15,500.00	10,846.85	4,653.15
Fuel Oil	31-447	2	14,500.00	14,500.00		14,500.00	12,323.23	2,176.77
Electricity	31-430	2	15,000.00	15,000.00		15,000.00	11,016.06	3,983.94
Natural Gas	31-446	2	7,000.00	7,000.00		7,000.00	5,830.91	1,169.09
Street Lighting	31-435	2	22,000.00	20,000.00		21,000.00	20,189.78	810.22
Communications	31-440	2	17,500.00	17,500.00		17,500.00	14,003.85	3,496.15
Computer Technology	31-440	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
ACCUMULATED LEAVE COMPENSATION	30-415	2	3,500.00	2,000.00		2,000.00	2,000.00	-
						-		-
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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		2,040,820.00	1,965,225.00	-	1,965,225.00	1,775,495.33	189,729.67
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		2,040,820.00	1,965,225.00	-	1,965,225.00	1,775,495.33	189,729.67
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	1,117,070.00	1,102,125.00	-	1,097,125.00	1,035,756.10	61,368.90
<b>Other Expenses (Including Contingent)</b>	34-201	2	923,750.00	863,100.00	-	868,100.00	739,739.23	128,360.77









## 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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	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		57,425.00	55,065.00		55,065.00	55,065.00	-
Social Security System (O.A.S.I.)	36-472		92,500.00	91,000.00		91,000.00	78,463.95	12,536.05
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		141,027.00	143,008.00		143,008.00	143,008.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		7,000.00	7,000.00		7,000.00	4,844.90	2,155.10
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>297,952.00</b>	<b>296,073.00</b>	<b>-</b>	<b>296,073.00</b>	<b>281,381.85</b>	<b>14,691.15</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>2,338,772.00</b>	<b>2,261,298.00</b>	<b>-</b>	<b>2,261,298.00</b>	<b>2,056,877.18</b>	<b>204,420.82</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
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	25-286	2	19,000.00	18,000.00		18,000.00	750.00	17,250.00
						-		-
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)						-		-
Beachwood Contribution	25-286	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
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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>		24,000.00	23,000.00	-	23,000.00	750.00	22,250.00

## 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>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DOG REGULATION:						-		-
Other Expenses	42-113	2	5,605.00	2,800.00		2,800.00	2,746.18	53.82
						-		-
<b>BOROUGH OF BEACHWOOD-INTERLOCAL AGREEMENT:</b>						-		-
FIRST AID SERVICES	42-119	2	16,000.00	16,000.00		16,000.00		16,000.00
						-		-
<b>TOWNSHIP OF LAKEWOOD-INTERLOCAL AGREEMENT:</b>						-		-
Other Expenses - Vehicle Washing	42-120	2	100.00	100.00		100.00		100.00
						-		-
<b>TOWNSHIP OF BERKELEY -INTERLOCAL AGREEMENT:</b>						-		-
Other Expenses - Tree Services	42-121	2		100.00		100.00		100.00
						-		-
<b>TOWNSHIP OF LAECY - CFO,QPA</b>						-		-
Salaries & Wages	42-104	1	65,520.00	86,785.00		86,785.00	86,784.00	1.00
						-		-
<b>TOWNSHIP OF LACEY-MUNICIPAL COURT SERVICES</b>	42-108	1	24,600.00			-		-
						-		-
						-		-
						-		-



## 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>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		111,825.00	105,785.00	-	105,785.00	89,530.18	16,254.82

## 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>	34-303		-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	5,000.66	7,400.00		7,400.00	-	7,400.00
CLEAN COMMUNITIES GRANT	41-770	2		6,454.05		6,454.05	6,454.05	-
						-	-	-
ARP FIREFIGHTER GRANT	41-712	2	55,000.00	27,000.00		27,000.00	27,000.00	-
Local Match	41-712	2	-	7,200.00		7,200.00	7,200.00	-
						-	-	-
						-	-	-
BODY ARMOR REPLACEMENT FUND	41-708	2	627.98	768.59		768.59	768.59	-
						-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT	41-708	2				-	-	-
						-	-	-
DRIVE SOBER OR GET PULLED OVER	41-509	2		14,000.00		14,000.00	14,000.00	-
						-	-	-
DISTRACTED DRIVING CRACKDOWN	41-508	2	7,000.00	7,000.00		7,000.00	7,000.00	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	4,750.36	1,571.56		1,571.56	1,571.56	-
						-	-	-



**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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		79,839.00	144,394.20	-	144,394.20	136,994.20	7,400.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		215,664.00	273,179.20	-	273,179.20	227,274.38	45,904.82
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	90,120.00	86,785.00	-	86,785.00	86,784.00	1.00
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	125,544.00	186,394.20	-	186,394.20	140,490.38	45,903.82



**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		20,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
						-		-
POLICE EQUIPMENT	44-903	2	-	5,000.00		5,000.00		5,000.00
IMPROVEMENTS TO MUNICIPAL BUILDING	44-903	2	-			-		-
IMPROVEMENTS TO BEACHFRONT AND RECREATION AREAS	44-904	2		5,000.00		5,000.00		5,000.00
						-		-
UPGRADE TO FUEL PUMPS	44-905	2		15,000.00		15,000.00	11,935.42	3,064.58
						-		-
IMPROVEMENTS TO PUBLIC WORKS BUILDING	44-905	2				-		-
						-		-
Purchase of Heavy Duty Police Vehicle & Equipment	44-903	2	61,000.00			-		-
						-		-
PURCHASE OF REFUSE CANS	44-905	2	8,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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>	44-999		89,500.00	30,000.00	-	30,000.00	16,935.42	13,064.58

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		62,775.00	62,100.00		62,100.00	62,001.28	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		306,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Interest on Bonds	45-930		6,500.00	8,000.00		8,000.00	7,997.44	XXXXXXXXXX
Interest on Notes	45-935		79,150.00	69,550.00		69,550.00	69,305.70	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRINCIPAL	45-940	2	113,675.00	111,500.00		111,500.00	111,420.85	XXXXXXXXXX
INTEREST	45-941	2	11,250.00	13,500.00		13,500.00	13,464.03	XXXXXXXXXX
						-		XXXXXXXXXX
USDA LOAN - Principal	45-940	2	9,550.00	9,250.00		9,250.00	9,211.02	XXXXXXXXXX
USDA LOAN - Interest	45-940	2	18,750.00	19,000.00		19,000.00	18,954.98	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		922,814.00	906,079.20	-	906,079.20	846,565.10	58,969.40

## 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>(J) Deferred Charges and Statutory 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
<b>Total Deferred Charges and Statutory Expenditures - Local School -</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	922,814.00	906,079.20	-	906,079.20	846,565.10	58,969.40
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	3,261,586.00	3,167,377.20	-	3,167,377.20	2,903,442.28	263,390.22
<b>(M) Reserve for Uncollected Taxes</b>	50-899	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	3,361,586.00	3,267,377.20	-	3,267,377.20	3,003,442.28	263,390.22

## 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
(H-1) Total General Appropriations for	34-299	2,338,772.00	2,261,298.00	-	2,261,298.00	2,056,877.18	204,420.82
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	24,000.00	23,000.00	-	23,000.00	750.00	22,250.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	111,825.00	105,785.00	-	105,785.00	89,530.18	16,254.82
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	79,839.00	144,394.20	-	144,394.20	136,994.20	7,400.00
Total Operations Excluded from "CAPS"	34-305	215,664.00	273,179.20	-	273,179.20	227,274.38	45,904.82
(C) Capital Improvements	44-999	89,500.00	30,000.00	-	30,000.00	16,935.42	13,064.58
(D) Municipal Debt Service	45-999	607,650.00	592,900.00	-	592,900.00	592,355.30	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	<b>3,361,586.00</b>	<b>3,267,377.20</b>	<b>-</b>	<b>3,267,377.20</b>	<b>3,003,442.28</b>	<b>263,390.22</b>









## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	-
Capital Outlay	55-512				-		-
Purchase of Hydrants					-		-
APR FUNDS- Painting of Water Tower			128,596.12		128,596.12	128,596.12	-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	95,550.00	93,650.00		93,650.00	93,630.73	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	37,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Interest on Bonds	55-522	40,200.00	43,500.00		43,500.00	43,355.27	XXXXXXXXXX
Interest on Notes	55-523	33,500.00	40,991.00		40,991.00	38,785.46	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



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

11. APPROPRIATIONS FOR WATER 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance 86-26	55-550	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	7,500.00	7,500.00		7,500.00	7,500.00	-
Social Security System (O.A.S.I.)	55-541	3,100.00	4,200.00		4,200.00	2,173.65	2,026.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	350.00	750.00		750.00	134.28	615.72
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	379,000.00	511,597.00	-	511,597.00	462,356.34	46,871.12







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

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Sewer Plant Improvements		5,000.00	5,000.00		5,000.00	-	5,000.00
Reserve for Replacement		1,000.00	1,000.00		1,000.00	1,000.00	-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	45,700.00	52,500.00		52,500.00	52,198.24	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	2,000.00	5,000.00		5,000.00	4,599.76	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance 92-12	55-550	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	7,500.00	7,500.00		7,500.00	7,500.00	-
Social Security System (O.A.S.I.)	55-541	4,000.00	4,000.00		4,000.00	3,368.90	631.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	700.00	750.00		750.00	257.59	492.41
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	456,000.00	444,000.00	-	444,000.00	375,753.05	67,544.95

## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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; Housing and Community Development Act of 1974, Disposal of Forfeited Property, Developer's Escrow Fund, Parking Offenses Adjudication Act, Affordable Housing, Municipal Public Defender, Accumulated Absences, Storm Recovery Trust, Donations Police Department

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	1,532,119.04
Due from State of N.J.(c. 20, P.L. 1961)	950.01
Federal and State Grants Receivable	69,085.00
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	51,692.07
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	13,587.00
Other Receivables	36,068.43
Deferred Charges Required to be in 2024 Budget	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	30,000.00
<b>Total Assets</b>	<b>1,743,501.55</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	659,940.28
Reserves for Receivables	68,544.07
Surplus	1,015,017.20
<b>Total Liabilities, Reserves and Surplus</b>	<b>1,743,501.55</b>

School Tax Levy Unpaid	1,455,632.84
Less: School Tax Deferred	1,346,416.00
*Balance Included in Above "Cash Liabilities"	109,216.84

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	887,522.92	707,338.11
<b>CURRENT REVENUE ON A CASH BASIS:</b>	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2023: 99.2%, 2022: 99.09%)	6,694,416.46	6,548,715.78
Delinquent Taxes	56,942.60	56,224.82
Other Revenues and Additions to Income	926,687.16	912,465.72
<b>Total Funds</b>	<b>8,565,569.14</b>	<b>8,224,744.43</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	xxxxxxx	xxxxxxx
Municipal Appropriations	3,166,832.50	3,036,418.76
School Taxes (Including Local and Regional)	3,040,314.00	3,034,312.00
County Taxes (Including Added Tax Amounts)	1,383,405.44	1,266,490.75
Special District Taxes		
Other Expenditures and Deductions from Income		
<b>Total Expenditures and Tax Requirements</b>	<b>7,590,551.94</b>	<b>7,337,221.51</b>
Less: Expenditures to be Raised by Future Taxes	40,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>7,550,551.94</b>	<b>7,337,221.51</b>
<b>Surplus Balance, December 31</b>	<b>1,015,017.20</b>	<b>887,522.92</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	1,015,017.20
Current Surplus Anticipated in 2024 Budget	420,000.00
<b>Surplus Balance Remaining</b>	<b>595,017.20</b>

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**BOROUGH OF PINE BEACH  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected capital budget and improvement program be made part of the 2024 municipal budget. The improvement amounts are estimated and may be adjusted.

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

Local Unit **BOROUGH OF PINE BEACH**

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	
GENERAL CAPITAL:		-							
PURCHASE OF REFUSE CANS		8,500.00		8,500.00					
PURCHASE OF GARBAGE TRUCK		300,000.00			15,000.00			285,000.00	
IMPROV. TO MUNICIPAL PROPERTY		75,000.00			4,000.00			71,000.00	
IMPROVEMENT TO VARIOUS ROADS		462,645.00					370,645.00	92,000.00	
PURCHASE OF PUBLIC SAFETY HEAVY DUTY VEHICLE		61,000.00		61,000.00					
WATER UTILITY IMPROVEMENTS:		-							
		-							
PURCHASE OF WATER METERS		25,000.00							25,000.00
PURCHASE / REPAIR HYDRANTS		25,000.00							25,000.00
IMPROVEMENT TO WATER WELLS		25,000.00							25,000.00
IMPROVEMENT TO WATER PLANT		25,000.00							25,000.00
		-							
SEWER UTILITY IMPROVEMENTS:		-							
		-							
REHABILITATION SEWER LINES		100,000.00							100,000.00
REHABILITATION PUMP STATION		150,000.00							150,000.00
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,257,145.00	-	69,500.00	19,000.00	-	370,645.00	448,000.00	350,000.00

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

Local Unit

**BOROUGH OF PINE BEACH**

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 BOROUGH OF PINE BEACH

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>	XXXXX	1,257,145.00	-	69,500.00	19,000.00	-	370,645.00	448,000.00	350,000.00

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

Local Unit

BOROUGH OF PINE BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2024	5b 2025	5c 2026	5d	5e	5f	
GENERAL CAPITAL:		-								
PURCHASE OF REFUSE CANS		8,500.00		8,500.00						
PURCHASE OF GARBAGE TRUCK		300,000.00		300,000.00						
IMPROV. TO MUNICIPAL PROPERTY		75,000.00		75,000.00						
IMPROVEMENT TO VARIOUS ROADS		462,645.00		462,645.00						
PURCHASE OF PUBLIC SAFETY HEAVY DUTY VEHICLE		61,000.00		61,000.00						
WATER UTILITY IMPROVEMENTS:		-								
		-								
PURCHASE OF WATER METERS		25,000.00			10,000.00	15,000.00				
PURCHASE / REPAIR HYDRANTS		25,000.00			10,000.00	15,000.00				
IMPROVEMENT TO WATER WELLS		25,000.00			10,000.00	15,000.00				
IMPROVEMENT TO WATER PLANT		25,000.00			10,000.00	15,000.00				
		-								
SEWER UTILITY IMPROVEMENTS:		-								
		-								
REHABILITATION SEWER LINES		100,000.00			50,000.00	50,000.00				
REHABILITATION PUMP STATION		150,000.00			50,000.00	100,000.00				
		-								
<b>TOTAL - THIS PAGE</b>	XXXXX	1,257,145.00	XXXXXXXXXX	907,145.00	140,000.00	210,000.00	-	-	-	





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

Local Unit

BOROUGH OF PINE BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,257,145.00	XXXXXXXXXX	907,145.00	140,000.00	210,000.00	-	-	-

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

Local Unit

**BOROUGH OF PINE BEACH**

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
GENERAL CAPITAL:	-									
PURCHASE OF REFUSE CANS	8,500.00	8,500.00								
PURCHASE OF GARBAGE TRUCK	300,000.00			15,000.00			285,000.00			
IMPROV. TO MUNICIPAL PROPERTY	75,000.00			4,000.00			71,000.00			
IMPROVEMENT TO VARIOUS ROADS	462,645.00					370,645.00	92,000.00			
PURCHASE OF PUBLIC SAFETY HEAVY DUTY VEHICLE	61,000.00	61,000.00								
WATER UTILITY IMPROVEMENTS:	-									
	-									
PURCHASE OF WATER METERS	25,000.00			1,250.00				23,750.00		
PURCHASE / REPAIR HYDRANTS	25,000.00			1,250.00				23,750.00		
IMPROVEMENT TO WATER WELLS	25,000.00			1,250.00				23,750.00		
IMPROVEMENT TO WATER PLANT	25,000.00			1,250.00				23,750.00		
	-									
SEWER UTILITY IMPROVEMENTS:	-									
	-									
REHABILITATION SEWER LINES	100,000.00			5,000.00				95,000.00		
REHABILITATION PUMP STATION	150,000.00			7,500.00				142,500.00		
	-									
<b>TOTAL - THIS PAGE</b>	1,257,145.00	69,500.00	-	36,500.00	-	370,645.00	448,000.00	332,500.00	-	-





## SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-45

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of PINE BEACH, County of OCEAN 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) \$ 2,404,983.24 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: center;">Ayes</p> <p style="text-align: center;">KEESLING MCGEE NEWMAN POLHEMUS SAXTON WIECK</p> </div>	<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: center;">Nays</p> </div>		<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: center;">Abstained</p> </div>
				<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: center;">Absent</p> </div>

### SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	420,000.00
Miscellaneous Revenues Anticipated		13-099	\$	496,602.76
Receipts from Delinquent Taxes		15-499	\$	40,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	2,404,983.24
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	\$	-
<b>Total Revenues</b>		13-299	\$	<b>3,361,586.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,040,820.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 297,952.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 215,664.00
(c) Capital Improvements	44-999	\$ 89,500.00
(d) Municipal Debt Service	45-999	\$ 607,650.00
(e) Deferred Charges - Municipal	46-999	\$ 10,000.00
(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	\$ 100,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	XXXXXXXXXXXXXX
<b>Total Appropriations</b>	34-499	\$ 3,361,586.00

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

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

*Signature*

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







