

# 2024 Municipal Budget

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

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	760,066.02		663,747.85
2. Total Miscellaneous Revenues	1,834,020.03		2,205,254.54
3. Receipts from Delinquent Taxes	173,712.12		209,505.85
4. a) Local Tax for Municipal Purposes	5,130,000.00		5,035,000.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,130,000.00		5,035,000.00
Total General Revenues	7,897,798.17		8,113,508.24

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	2,565,700.00		2,439,103.00
Other Expenses	3,053,979.67		3,652,608.55
2. Deferred Charges & Other Appropriations	636,466.00		653,290.00
3. Capital Improvements	150,000.00		150,000.00
4. Debt Service (Include for School Purposes)	1,071,652.50		820,031.65
5. Reserve for Uncollected Taxes	420,000.00		398,475.00
Total General Appropriations	7,897,798.17		8,113,508.20
Total Number of Employees	47		46

2024 Dedicated Sewer		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		85,000.00		134,618.95
2. Miscellaneous Revenues		840,000.00		787,330.05
3. Deficit (General Budget)				
Total Revenues		925,000.00		921,949.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		180,000.00		170,000.00
Other Expenses		625,000.00		610,000.00
2. Capital Improvements		55,000.00		80,949.00
3. Debt Service		47,500.00		43,500.00
4. Deferred Charges & Other Appropriations		17,500.00		17,500.00
5. Surplus (General Budget)				
Total Appropriations		925,000.00		921,949.00
Total Number of Employees		3		3

2024 Dedicated Beach		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		405,000.00		400,231.10
2. Miscellaneous Revenues		905,000.00		843,768.90
3. Deficit (General Budget)				
Total Revenues		1,310,000.00		1,244,000.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		605,000.00		605,000.00
Other Expenses		327,000.00		319,500.00
2. Capital Improvements		140,000.00		100,000.00
3. Debt Service		195,500.00		178,000.00
4. Deferred Charges & Other Appropriations		42,500.00		41,500.00
5. Surplus (General Budget)				
Total Appropriations		1,310,000.00		1,244,000.00
Total Number of Employees		2 plus seasonal		2 plus seasonal



**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)	7,477,798.17	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	900,000.00	XXXXXXXXXXXX
3 Regional School District Tax		889,680.00
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		2,619,625.00
Actual		
Estimate	2,750,000.00	XXXXXXXXXXXX
5 County Tax		2,723,524.94
Actual		
Estimate	2,800,000.00	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	13,927,798.17	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,767,798.17	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	11,160,000.00	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>96.37%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	11,580,000.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	900,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	2,750,000.00	
County Tax (Line 5 Above)	2,800,000.00	
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	5,130,000.00	
Total Amount (Line 12)	11,580,000.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	420,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	7,477,798.17	
Item 13 - Appropriation: Reserve for Uncollected Taxes	420,000.00	
Subtotal	7,897,798.17	
Less: Item 10 - Total Anticipated Revenues	2,767,798.17	
Amount to Be Raised by Taxation in Municipal Budget	5,130,000.00	

<b>Local Tax for Municipal Purpose</b>	5,130,000.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF SEA BRIGHT

COUNTY: MONMOUTH

<u>Brian Kelly</u> <b>Mayor's Name</b>	<u>December 31, 2027</u> <b>Term Expires</b>
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Municipal Officials	
<u>Christine Pfeiffer</u> <b>Municipal Clerk</b>	1/1/2015 <b>Date of Orig. Appt.</b> <u>1822</u> <b>Cert. No.</b>
<u>Patricia Spahr</u> <b>Tax Collector</b>	<u>1899</u> <b>Cert. No.</b>
<u>Michael J. Bascom</u> <b>Chief Financial Officer</b>	<u>174</u> <b>Cert. No.</b>
<u>Robert Allison</u> <b>Registered Municipal Accountant</b>	<u>483</u> <b>Lic. No.</b>
<u>Roger McLaughlin</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

1099 Ocean Avenue  
Sea Bright, NJ 07760

Fax #: \_\_\_\_\_

Governing Body Members	
Name	Term Expires
<u>Erwin Bieber</u>	<u>12/31/2024</u>
<u>Samual A. Catalano</u>	<u>12/31/2025</u>
<u>Heather Gorman</u>	<u>12/31/2025</u>
<u>William J. Keeler</u>	<u>12/31/2024</u>
<u>Marc Leckstein</u>	<u>12/31/2026</u>
<u>John M. Lamia, Jr.</u>	<u>12/31/2026</u>

**2024  
MUNICIPAL BUDGET**

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

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

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

Certified by me, this 19 day of March, 2024

cpfeiffer@seabrightnj.org  
Clerk  
1099 Ocean Avenue  
Address  
Sea Bright, NJ 07760  
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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 19 day of March, 2024

Robert W. Allison  
Registered Municipal Accountant  
Lakewood, NJ 08701  
Address  
1985 Cedar Bridge Road, Suite 3  
Address  
732-797-1333  
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 19 day of March, 2024

mbascom@seabrightnj.org  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2024

By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

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

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

Be it Further Resolved, that said Budget be published in the Two Rivers Times

in the issue of March 28, 2024

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SEA BRIGHT, County of MONMOUTH, on March 19, 2024.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_, on April 16, 2024 at 7:00 PM o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,860,731.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,617,067.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,617,067.17
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">96.37%</span> <b>Percent of Tax Collections</b>	420,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	7,897,798.17
<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)	2,767,798.17
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,130,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Beach Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	7,456,792.48	921,949.00	1,244,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	656,715.72						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,113,508.20	921,949.00	1,244,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,676,822.55	854,476.21	1,072,570.80	-	-	-	-
Reserved	435,685.65	67,472.79	170,429.20	-	-	-	-
Unexpended Balances Canceled	1,000.00	-	1,000.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,113,508.20	921,949.00	1,244,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**CAP CALCULATION**

Total General Appropriations for 2023	7,456,792.48
Cap Base Adjustment:	50,999.00
Subtotal	<u>7,507,791.48</u>
Exceptions Less:	
Total Other Operations	164,799.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	214,490.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	681,118.45
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	165,246.03
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	398,475.00
Total Exceptions	<u>1,774,128.48</u>
Amount on Which CAP is Applied	5,733,663.00
2.5% CAP	<u>143,341.58</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,877,004.58

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,877,004.58
Additions:		
New Construction (Assessor Certification)		52,151.38
2022 Cap Bank Utilized		-
2023 Cap Bank Utilized		-
Total Additions		<u>52,151.38</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>5,929,155.96</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>57,336.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>5,986,492.59</u>
Total General Appropriations for Municipal Purposes		<u>5,860,731.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(125,761.59)</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 \$ 665,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 135,000.00  
530,000.00

Budgeted Group Insurance - Inside CAP 510,065.00  
Budgeted Group Insurance - Utilities 5,000.00  
Budgeted Group Insurance - Outside CAP 14,935.00  
TOTAL 530,000.00

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver 5,000.00  
Salaries and Wages \$ 5,000.00

The Mayor and Council of the Borough of Sea Bright, Monmouth County, hereby submit the 2024 Municipal Budget. The general budget totals \$7,897,798.17 with a total tax levy of \$5,130,000.00. Both the Sewer Utility and Beach Utility budgets are expected to remain self-liquidating. The 2024 Tax Rate is projected to be approximately .392 per \$100.00 of assessed value, as compared to .457 per \$100.00 of assessed value in 2023, a decrease of slightly more than 14%.

The Budget reflects the Borough's continued effort to maintain financial resiliency through sound budgetary planning and maintenance of a strong fiscal position. This budget anticipated increased costs related to growing inflation throughout the United States and sufficient revenues to assure the regeneration of fund balance and overall surplus stability.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	5,035,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	5,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,030,000.00</u>
Plus 2% CAP Increase	<u>100,600.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>5,130,600.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>5,130,600.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

5,130,600.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	23,720.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	75,873.00
Recycling Tax appropriation	5,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>104,593.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,000.00</u>

**ADJUSTED TAX LEVY**

5,234,193.00

Additions:

New Ratables - Increase for new construction	11,411,681
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.457</u>
New Ratable Adjustment to Levy	52,151.38
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

5,286,344.38

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

5,130,000.00

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

(156,344.38)

(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	5,049,724
Amount to be Raised by Taxation for Municipal Purpose	4,720,000
Available for Banking (CY 2024)	<u>329,724</u>
Amount Used in CY 2024	<u>-</u>
Balance to Expire	<u><u>329,724</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	4,902,122
Amount to be Raised by Taxation for Municipal Purpose	4,900,000
Available for Banking (CY 2024 - CY 2025)	<u>2,122</u>
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025)	<u><u>2,122</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	5,197,304
Amount to be Raised by Taxation for Municipal Purpose	5,035,000
Available for Banking (CY 2024 - CY 2026)	<u>162,304</u>
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>162,304</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	5,286,344
Amount to be Raised by Taxation for Municipal Purpose	5,130,000
Available for Banking (CY 2025 - CY 2027)	<u>156,344</u>

**Total Levy CAP Bank**

320,770

The following appropriations are split within this budget:

- Police:
- Salaries and Wages
- Other Expenses
- Interlocal 9-1-1
  
- Municipal Court:
- Salary and Wages
- Other Expenses
- Interlocal - Court
  
- Garbage Removal
- Garbage Removal (Outside CAP)
  
- Police & Fire Retirement
- Police & Fire Retirement (Outside CAP)
  
- Public Employee Retirement
- Public Employee Retirement (Outside CAP)
  
- Workers Compensation
- Workers Compensation (Outside CAP)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	760,066.02	663,747.85	663,747.85
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	760,066.02	663,747.85	663,747.85
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	39,000.00	41,000.00	39,728.00
Other	08-104	14,000.00	11,500.00	14,651.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	150,000.00	102,000.00	161,144.67
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	36,000.00	35,715.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	785,000.00	750,000.00	871,550.86
Interest on Investments and Deposits	08-113	135,000.00	45,000.00	367,506.27
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act				





**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>1,158,000.00</b>	<b>985,500.00</b>	<b>1,490,295.85</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	162,745.07	160,827.00	161,938.68
Municipal Relief Aid	09-203	-	8,389.36	8,389.36
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>162,745.07</b>	<b>169,216.36</b>	<b>170,328.04</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	85,000.00	85,000.00	113,133.30
<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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>113,133.30</b>

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

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

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in</b>
		<b>2024</b>	<b>2023</b>	<b>Cash in 2023</b>
<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>	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	761.81		-
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		9,488.29	9,488.29
NJ Body Armor Replacement Fund	10-505	1,267.86	1,990.33	1,990.33
Uniform Fire Safety Act	10-526		12,889.00	12,889.00
LEAP Grant	10-664		135,894.54	135,894.54
County of Monmouth Beach Erosion Grant	10-877		636,699.59	636,699.59
NJDEP Stormwater Assistance Grant	10-564	10,000.00	15,000.00	15,000.00
American Rescue Plan Firefighter Grant	10-527	70,000.00		-
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**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
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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	82,029.67	811,961.75	811,961.75



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2024</b>	<b>2023</b>	<b>Cash in 2023</b>
<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			
Cable TV Franchise Fees	08-117	37,791.26	38,284.49	43,284.49
General Capital - Reserve for Debt Service	08-227	50,000.00	30,291.94	30,291.94
General Capital - Fund Balance	08-228	241,040.00	85,000.00	85,000.00
Monsanto Settlement	08-240	17,414.03		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	346,245.29	153,576.43	158,576.43

**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	760,066.02	663,747.85	663,747.85
<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	1,158,000.00	985,500.00	1,490,295.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	162,745.07	169,216.36	170,328.04
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	85,000.00	113,133.30
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	82,029.67	811,961.75	811,961.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	346,245.29	153,576.43	158,576.43
<b>Total Miscellaneous Revenues</b>	13-099	1,834,020.03	2,205,254.54	2,744,295.37
<b>4. Receipts from Delinquent Taxes</b>	15-499	173,712.12	209,505.85	213,137.68
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,767,798.17	3,078,508.24	3,621,180.90
<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	5,130,000.00	5,035,000.00	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	5,130,000.00	5,035,000.00	5,315,280.39
<b>7. Total General Revenues</b>	13-299	7,897,798.17	8,113,508.24	8,936,461.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	215,000.00	136,400.00		136,400.00	129,401.34	6,998.66
Other Expenses	20-100	2	52,000.00	51,700.00		51,700.00	48,312.13	3,387.87
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	156,000.00	150,500.00		150,500.00	149,497.37	1,002.63
Other Expenses	20-120	2	9,500.00	6,500.00		6,500.00	5,705.67	794.33
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	65,000.00	58,000.00		58,000.00	57,385.02	614.98
Other Expenses	20-130	2	11,500.00	12,500.00		12,500.00	10,119.87	2,380.13
						-		-
Audit Services						-		-
Other Expenses	20-135	2	34,000.00	32,000.00		32,000.00	32,000.00	-
						-		-
Computerized Data Processing						-		-
Other Expenses	20-140	2	60,000.00	57,000.00		57,000.00	47,467.03	9,532.97
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration						-	-	
Salaries and Wages	20-145	1	70,500.00	67,500.00		67,500.00	66,749.34	750.66
Other Expenses	20-145	2	10,000.00	10,500.00		10,500.00	8,572.63	1,927.37
						-	-	
Tax Assessment Administration						-	-	
Salaries and Wages	20-150	1	32,500.00	31,500.00		31,500.00	30,893.13	606.87
Other Expenses	20-150	2	7,000.00	8,000.00		8,000.00	2,118.17	5,881.83
						-	-	
Legal Services						-	-	
Other Expenses	20-155	2	170,000.00	171,000.00		171,000.00	137,948.73	33,051.27
						-	-	
Engineering Services						-	-	
Other Expenses	20-165	2	55,000.00	61,500.00		61,500.00	46,801.28	14,698.72
						-	-	
LAND USE ADMINISTRATION						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	69,500.00	68,100.00		68,100.00	67,319.99	780.01
Other Expenses	21-180	2	16,000.00	9,500.00		9,500.00	8,732.50	767.50
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	85,000.00	81,741.00		81,741.00	81,741.00	-
Worker's Compensation	23-215	2	70,000.00	67,288.00		67,288.00	67,288.00	-
Employee Group Insurance	23-220	2	510,065.00	439,251.80		439,251.80	423,090.90	16,160.90
Health Benefits Waivers	23-222	2	5,000.00	4,000.00		4,000.00	3,949.40	50.60
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	1,385,000.00	1,360,000.00		1,360,000.00	1,270,798.05	89,201.95
Other Expenses	25-240	2	215,000.00	200,000.00		200,000.00	190,399.69	9,600.31
						-		-
Parking Program						-		-
Other Expenses	25-241	2	160,000.00	160,500.00		160,500.00	158,556.13	1,943.87
						-		-
Aid to Volunteer First Aid Squad						-		-
Other Expenses	25-260	2	26,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-261	1	5,200.00	5,200.00		5,200.00	5,142.96	57.04
Other Expenses	25-261	2	10,000.00	10,000.00		10,000.00	4,572.42	5,427.58

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department						-	-	
Other Expenses	25-265	2	85,000.00	85,000.00		85,000.00	84,931.14	68.86
Recruiting and Retention Program	25-265	2	30,000.00			-		-
						-		-
Fire Hydrant Rental						-		-
Other Expenses	25-265	2	40,000.00	40,000.00		40,000.00	36,216.21	3,783.79
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	265,000.00	253,200.00		253,200.00	239,578.13	13,621.87
Other Expenses	26-290	2	64,000.00	57,500.00		57,500.00	44,789.13	12,710.87
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	280,000.00	270,880.00		270,880.00	246,138.00	24,742.00
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	2,000.00	2,300.00		2,300.00	1,857.54	442.46
Other Expenses	26-310	2	145,000.00	151,500.00		151,500.00	116,516.03	34,983.97
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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
HEALTH AND HUMAN SERVICES						-	-	
Public Health Services						-	-	
Other Expenses	27-330	2	84,500.00	72,600.00		72,600.00	72,502.16	
						-	-	
Animal Control Services						-	-	
Other Expenses	27-340	2	6,000.00	6,000.00		6,000.00	5,766.12	
						-	-	
PARKS AND RECREATION FUNCTIONS						-	-	
Recreation Services and Programs						-	-	
Salaries and Wages	28-370	1	7,000.00	500.00		500.00	60.84	
Other Expenses	28-370	2	15,000.00	4,000.00		4,000.00	4,000.00	
						-	-	
UTILITIES AND BULK PURCHASES						-	-	
Electricity	31-435	2	80,000.00	71,750.00		71,750.00	61,475.12	
Street Lighting	31-435	2	60,000.00	60,000.00		60,000.00	41,354.42	
Telephone	31-440	2	27,500.00	27,500.00		27,500.00	21,491.60	
Water	31-445	2	15,000.00	13,000.00		13,000.00	9,919.73	
Natural Gas and Propane	31-435	2	35,000.00	35,000.00		35,000.00	24,168.88	
Gasoline	31-447	2	90,000.00	90,000.00		90,000.00	76,209.44	
						-	-	



## 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
LANDFILL AND SOLID WASTE DISPOSAL						-		-
Landfill Disposal Costs	32-465	2	110,000.00	100,000.00		100,000.00	89,141.48	10,858.52
						-		-
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	27,000.00	26,000.00		26,000.00	24,789.24	1,210.76
Other Expenses	43-490	2	6,500.00	6,000.00		6,000.00	5,880.60	119.40
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	2,500.00	3,000.00		3,000.00	-	3,000.00
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**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	170,000.00	166,000.00		166,000.00	163,025.75	2,974.25
Other Expenses	22-195	2	25,000.00	8,450.00		8,450.00	6,590.67	1,859.33
						-		-
Fire Official						-		-
Salaries and Wages	22-196	1	13,500.00	13,000.00		13,000.00	12,656.65	343.35
Other Expenses	22-196	2	1,000.00	1,000.00		1,000.00	786.00	214.00
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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
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
Snow Removal Trst	30-415	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
Accumulated Absences Trust	30-415	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	18,000.00	18,000.00		18,000.00	18,000.00	-
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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
<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		5,224,265.00	4,875,360.80	-	4,875,360.80	4,495,407.63	379,953.17
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		5,224,265.00	4,875,360.80	-	4,875,360.80	4,495,407.63	379,953.17
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,485,700.00	2,341,200.00	-	2,341,200.00	2,219,155.35	122,044.65
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,738,565.00	2,534,160.80	-	2,534,160.80	2,276,252.28	257,908.52



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

## 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		109,305.00	115,718.00		115,718.00	115,718.00	-
Social Security System (O.A.S.I.)	36-472		138,000.00	135,000.00		135,000.00	127,422.65	7,577.35
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		383,161.00	396,572.00		396,572.00	396,572.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>636,466.00</b>	<b>653,290.00</b>	-	<b>653,290.00</b>	<b>639,712.65</b>	<b>13,577.35</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>5,860,731.00</b>	<b>5,528,650.80</b>	-	<b>5,528,650.80</b>	<b>5,135,120.28</b>	<b>393,530.52</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Library						-		-
Salaries and Wages	29-390	1	57,000.00	55,100.00		55,100.00	49,214.13	5,885.87
Other Expenses	29-390	2	12,000.00	8,000.00		8,000.00	7,680.71	319.29
						-		-
Recycling Tax	32-465	2	5,000.00	5,000.00		5,000.00	2,999.97	2,000.03
						-		-
Garbage Removal	26-305	2		9,120.00		9,120.00	9,120.00	-
						-		-
Police & Fire Retirement System	36-475	2		16,335.00		16,335.00	16,335.00	-
						-		-
Public Employees Retirement System	36-471	2		11,688.00		11,688.00	11,688.00	-
						-		-
Workers Compensation	23-215	2		13,856.00		13,856.00	13,856.00	-
						-		-
Health Benefits - Group Insurance	23-221	2	14,935.00	60,800.00		60,800.00	60,800.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		88,935.00	179,899.00	-	179,899.00	171,693.81	8,205.19

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court - Oceanport	42-108	2	90,000.00	78,000.00		78,000.00	78,000.00	-
						-		-
Fire Marshall Vehicle - Ocean Township	42-109	2	1,400.00	1,400.00		1,400.00	1,400.00	-
						-		-
Flood Warning System - Monmouth County	42-119	2	1,500.00	1,500.00		1,500.00	1,500.00	-
						-		-
Dispatch and 9-1-1 PSAP Services - Monmouth County	42-115	2	91,000.00	88,237.00		88,237.00	88,237.00	-
						-		-
Fiscal Officer - Borough of Holmdel	42-120	1	23,000.00	42,803.00		42,803.00	21,403.06	21,399.94
						-		-
Monmouth County MOD-IV Program - Assessing	42-104	2	500.00	500.00		500.00	-	500.00
						-		-
Monmouth County CRS Program - Floodplain Mgt.	42-103	2	2,050.00	2,050.00		2,050.00	-	2,050.00
						-		-
Long Branch Fire Department - Mutual Aid	42-109	2	5,000.00			-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		214,450.00	214,490.00	-	214,490.00	190,540.06	23,949.94

## 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	10,000.00	10,000.00		10,000.00	-	10,000.00
						-	-	-
Drunk Driving Enforcement Program	41-510	2				-	-	-
						-	-	-
Clean Communities Program	41-602	2		9,488.29		9,488.29	9,488.29	-
						-	-	-
Recycling Tonnage Grant	41-569	2	761.81			-	-	-
						-	-	-
NJ Body Armor Replacement Fund	41-505	2	1,267.86	1,990.33		1,990.33	1,990.33	-
						-	-	-
Uniform Fire Safety Act Expenses	41-526	2		12,889.00		12,889.00	12,889.00	-
						-	-	-
LEAP Grant -Legal Expenses	41-664	2		92,630.78		92,630.78	92,630.78	-
LEAP Grant - Highlands	41-664	2		15,824.66		15,824.66	15,824.66	-
LEAP Grant - Atlantic Highlands	41-664	2		27,439.10		27,439.10	27,439.10	-
						-	-	-
Monmouth County Beach Erosion Grant	41-877	2		636,699.59		636,699.59	636,699.59	-

## 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>								
NJDEP Stormwater Assistance Grant	41-564	2	10,000.00	15,000.00		15,000.00	15,000.00	-
						-	-	-
American Rescue Plan Firefighters Grant	41-527	2	70,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		92,029.67	821,961.75	-	821,961.75	811,961.75	10,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		395,414.67	1,216,350.75	-	1,216,350.75	1,174,195.62	42,155.13
Detail:								
Salaries & Wages	34-305	1	80,000.00	97,903.00	-	97,903.00	70,617.19	27,285.81
Other Expenses	34-305	2	315,414.67	1,118,447.75	-	1,118,447.75	1,103,578.43	14,869.32

## 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		150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

## 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	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		150,000.00	150,000.00	-	150,000.00	150,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		500,000.00	485,000.00		485,000.00	485,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,000.00	1,000.00		1,000.00	-	XXXXXXXXXX
Interest on Bonds	45-930		287,612.50	303,447.48		303,447.48	303,447.48	XXXXXXXXXX
Interest on Notes	45-935		1,000.00	27,665.72		27,665.72	27,665.72	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Fund Improvement Authorizations:						-		XXXXXXXXXX
Ordinance 11-06	45-940			0.05		0.05	0.05	XXXXXXXXXX
Ordinance 12/10/15-02	45-940			0.40		0.40	0.40	XXXXXXXXXX
Ordinance 18-13/19-10	45-940			941.00		941.00	941.00	XXXXXXXXXX
Ordinance 19-11	45-940			927.00		927.00	927.00	XXXXXXXXXX
Ordinance 19-12	45-940			432.00		432.00	432.00	XXXXXXXXXX
Ordinance 19-14	45-940			618.00		618.00	618.00	XXXXXXXXXX
Ordinance 09-2011	45-940		241,040.00			-		XXXXXXXXXX
Monmouth County Improvement Authority Capital Lease						-		XXXXXXXXXX
Principal	45-941		33,000.00			-		XXXXXXXXXX
Interest	45-941		8,000.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,071,652.50	820,031.65	-	820,031.65	819,031.65	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - 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>(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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	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>	46-999		-	-	XXXXXXXXXX	-	-	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		1,617,067.17	2,186,382.40	-	2,186,382.40	2,143,227.27	42,155.13

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,617,067.17	2,186,382.40	-	2,186,382.40	2,143,227.27	42,155.13
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,477,798.17	7,715,033.20	-	7,715,033.20	7,278,347.55	435,685.65
(M) Reserve for Uncollected Taxes	50-899		420,000.00	398,475.00	XXXXXXXXXX	398,475.00	398,475.00	XXXXXXXXXX
9. Total General Appropriations	34-499		7,897,798.17	8,113,508.20	-	8,113,508.20	7,676,822.55	435,685.65

## 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>	34-299	5,860,731.00	5,528,650.80	-	5,528,650.80	5,135,120.28	393,530.52
<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>	34-300	88,935.00	179,899.00	-	179,899.00	171,693.81	8,205.19
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	214,450.00	214,490.00	-	214,490.00	190,540.06	23,949.94
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	92,029.67	821,961.75	-	821,961.75	811,961.75	10,000.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	395,414.67	1,216,350.75	-	1,216,350.75	1,174,195.62	42,155.13
<b>(C) Capital Improvements</b>	44-999	150,000.00	150,000.00	-	150,000.00	150,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,071,652.50	820,031.65	-	820,031.65	819,031.65	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	420,000.00	398,475.00	XXXXXXXXXX	398,475.00	398,475.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	7,897,798.17	8,113,508.20	-	8,113,508.20	7,676,822.55	435,685.65

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	85,000.00	134,618.95	134,618.95
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	85,000.00	134,618.95	134,618.95
Rents	08-503	840,000.00	780,000.00	843,855.60
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Debt Service - Sewer Capital Fund			5,243.59	5,243.59
Capital Surplus - Sewer Capital Fund			2,086.46	2,086.46
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>925,000.00</b>	<b>921,949.00</b>	<b>985,804.60</b>

**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	180,000.00	170,000.00		170,000.00	164,761.70	5,238.30
Other Expenses	55-502	225,000.00	221,000.00		221,000.00	201,336.40	19,663.60
Two Rivers Water Reclamation Authority	55-503	400,000.00	389,000.00		389,000.00	373,047.46	15,952.54
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

**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	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	30,000.00	25,000.00		25,000.00	-	25,000.00
Fund Improvement Authorizations	55-513		30,949.00		30,949.00	30,949.00	-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	25,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	20,500.00	22,500.00		22,500.00	22,500.00	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00	1,000.00	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
				XXXXXXXXXX	-		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	10,000.00	10,000.00		10,000.00	8,381.65	1,618.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<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	925,000.00	921,949.00	-	921,949.00	854,476.21	67,472.79

## DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	405,000.00	400,231.10	400,231.10
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	405,000.00	400,231.10	400,231.10
Rents	08-503	800,000.00	710,000.00	829,607.00
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Contracts - Lifeguard Services	08-520	105,000.00	105,000.00	151,343.50
Reserve for Debt Service - Beach Capital Fund	08-520		28,768.90	28,768.90
Deficit (General Budget)	08-549			
<b>Total Beach Utility Revenues</b>	<b>08-599</b>	1,310,000.00	1,244,000.00	1,409,950.50

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

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	605,000.00	605,000.00		605,000.00	529,310.95	75,689.05
Other Expenses	55-502	300,000.00	301,500.00		301,500.00	248,775.71	52,724.29
Dune Maintenance	55-504	15,000.00	6,000.00		6,000.00	-	6,000.00
Junior Lifeguard Program	55-505	12,000.00	12,000.00		12,000.00	12,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

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

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

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<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	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	90,000.00	50,000.00		50,000.00	17,201.00	32,799.00
	55-513				-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	90,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,000.00	1,000.00		1,000.00		XXXXXXXXXX
Interest on Bonds	55-522	86,000.00	91,000.00		91,000.00	91,000.00	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00	1,000.00	XXXXXXXXXX
Monmouth County Improvement Auth - Capital Lease		17,500.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<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
				XXXXXXXXXX	-		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	8,000.00		8,000.00	7,500.00	500.00
Social Security System (O.A.S.I.)	55-541	35,000.00	33,500.00		33,500.00	30,783.14	2,716.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<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 BEACH UTILITY APPROPRIATIONS</b>	55-599	1,310,000.00	1,244,000.00	-	1,244,000.00	1,072,570.80	170,429.20

## 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: Housing and Community Development Act of 1974, Recycling Program, Disposal of Forfeited Property, 125th Anniversary of the Borough, Police Gym Activities, Parking Offenses Adjudication Act, Uniform Fire Safety Act-Penalty Monies, Beautification Improvements - Donations, Emergency Services - Donations, Library Trust Fund - Donations, Accumulated Absences, Recreation Trust Fund, Public Relations - Donations, Joint Insurance Fund, Beach Activities - Donations, Cat Committee - Donations, 4th of July Celebration - Donations, Dune Restoration Project - Donations, Hurricane Sandy Acceptance of Bequests, Open Space Maintenance - Donations, Municipal Public Defender, Outside Employment of Off-Duty Police Officers, Developer's Escrow Fund, Affordable Housing

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	6,602,487.18
Due from State of N.J.(c. 20, P.L. 1961)	1,986.03
Federal and State Grants Receivable	304,045.55
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	170,990.79
Tax Title Lien Receivable	13,104.29
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	4,122.26
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>7,096,736.10</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	1,801,760.65
Reserves for Receivables	188,217.34
Surplus	4,802,712.56
<b>Total Liabilities, Reserves and Surplus</b>	<b>6,792,690.55</b>

School Tax Levy Unpaid	1,153,756.20
Less: School Tax Deferred	1,153,756.20
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	4,174,202.26	2,866,027.61
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.43%, 2022: 98.07%)	11,166,108.97	10,861,188.98
Delinquent Taxes	213,137.68	157,768.91
Other Revenues and Additions to Income	3,212,600.43	3,035,138.81
Total Funds	18,766,049.34	16,920,124.31
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	7,714,033.20	6,622,794.90
School Taxes (Including Local and Regional)	3,509,305.00	3,549,732.00
County Taxes (Including Added Tax Amounts)	2,739,998.58	2,573,395.15
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	13,963,336.78	12,745,922.05
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	13,963,336.78	12,745,922.05
Surplus Balance, December 31	4,802,712.56	4,174,202.26

\*Nearest even percentage may be used

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

Surplus Balance, December 31	4,802,712.56
Current Surplus Anticipated in 2024 Budget	760,066.02
Surplus Balance Remaining	4,042,646.54

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

2024

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

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

The Mayor and Council and the Borough Administration have conducted a comprehensive review of capital needs, which was initially completed in January 2017 and subsequently reviewed as part of each subsequent Budget process. Recognizing that the Borough is a seaside community that has been significantly impacted by periodic severe storms, the capital review included a focus on resiliency and mitigation in addition to the typical review of capital infrastructure, assets, and improvements.

Based upon the inventories and conditions of Borough property and equipment, a proposed Capital Improvement Program was developed which prioritizes the capital needs of the Borough and identifies the associated costs. A full copy of the initial plan is available in the office of the Municipal Clerk.

The Capital Improvement Program summarizes the investment recommended by the governing body to address community resiliency, roadways, the sanitary sewer infrastructure, the storm sewer infrastructure, bulkheads, grounds, parks, beaches, and vehicles.

In 2016, the Borough Council authorized the capital funding for the replacement of the municipal offices, police station, fire station, EMS station, beach offices, and library. This is the largest capital project that the Borough has ever undertaken utilizing local funding sources. In addition, the Borough has worked with the NJDEP and FEMA to attain funding to improve the seawall at a cost in excess of \$20,000,000.00. This is likely the largest Capital project the Borough has ever undertaken in terms of cost. It is unlikely that the Borough will see an investment at this level in capital improvements at any time in the foreseeable future. All of these projects are complete or nearing completion.

In 2024, the Borough Council reviewed Capital requests from the various departments and compared them against the long term capital plan which will be amended as described herein. COVID has impacted municipal operations and has enlightened local officials around the nation in regards to methods to protect their employees and the community from contagious disease through changes in the delivery of services, improvements to support social distancing, a higher level of reliance on electronic means to conduct business, and general safety measures and improvement. These priorities are reflected herein and include several large projects to include an aggressive hazard mitigation program intended to reduce the impact of flooding on the borough and a project intended to acquire property to preserve its' use under the County Open Space program.

The 3+ year Capital Program included herein reflects projects that the governing body expects to consider during the timeframes identified herein.

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

Local Unit **BOROUGH OF SEA BRIGHT**

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	
DPW Garage Facility	2020C	600,000.00	-		30,000.00			570,000.00	
Hazard Mitigation (Downtown Bulkhead Project)	2021D	4,180,000.00	180,000.00		200,000.00			3,800,000.00	
River Street Storm Pumping Station	2021E	100,000.00			5,000.00			95,000.00	
Acquisition of OEM Vehicle	2022B	60,000.00							60,000.00
Sewer - Ocean Avenue Line Reconstructon	2022C	300,000.00			7,500.00		150,000.00	142,500.00	
Sewer - Downtown Relining	2022D	234,000.00	134,000.00		5,000.00			95,000.00	
Road Program (South & Rumson)	2022L	300,000.00					300,000.00		
Refurbishment of Fire Engine	2023E	60,000.00	60,000.00						
Road Program	2024A	300,000.00			7,500.00		150,000.00	142,500.00	
Public Safety Equipment	2024B	150,000.00			7,500.00			142,500.00	
Replacement of Aerial Truck	2025A	1,100,000.00	1,100,000.00						
Acquisition of Property for Public Use	2025B	4,000,000.00			50,000.00		3,000,000.00	950,000.00	
Replacement of DPW Vehicle	2025C	85,000.00							85,000.00
Sewer Pumps / Equipment	2025D	30,000.00		30,000.00					
Beach - ATV and Equipment	2025E	30,000.00		30,000.00					
Hazard Mitigation - Bulkhead Project - Phase 2	2026A	1,500,000.00					750,000.00		750,000.00
Roadway Improvement Program	2026B	300,000.00							300,000.00
Sanitary Sewer Improvements	2026 C	250,000.00							250,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	13,579,000.00	1,474,000.00	60,000.00	312,500.00	-	4,350,000.00	5,937,500.00	1,445,000.00

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

Local Unit                      **BOROUGH OF SEA BRIGHT**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Parking Lot Improvements	2026D	200,000.00							200,000.00
Sewer - Downtown Relining (Sidestreets)	2026E	450,000.00							450,000.00
Road Improvement Program	2027A	350,000.00							350,000.00
Acquisition of Public Safety Vehicles & Equipment	2027B	250,000.00							250,000.00
Sand Replenishment Program	2027C	1,500,000.00							1,500,000.00
Public Facility Improvements	2027D	250,000.00							250,000.00
Acquisiton of DPW Vehicles and Equipment	2027E	150,000.00							150,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,150,000.00	-	-	-	-	-	-	3,150,000.00

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

Local Unit

BOROUGH OF SEA BRIGHT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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>	16,729,000.00	1,474,000.00	60,000.00	312,500.00	-	4,350,000.00	5,937,500.00	4,595,000.00

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

Local Unit

**BOROUGH OF SEA BRIGHT**

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
DPW Garage Facility	2020C	600,000.00	2025	600,000.00					
Hazard Mitigation (Downtown Bulkhead Project)	2021D	4,180,000.00	2026	4,000,000.00					
River Street Storm Pumping Station	2021E	100,000.00	2024	100,000.00					
Acquisition of OEM Vehicle	2022B	60,000.00	2025	60,000.00					
Sewer - Ocean Avenue Line Reconstructon	2022C	300,000.00	2025	300,000.00					
Sewer - Downtown Relining	2022D	234,000.00	2025	100,000.00					
Road Program (South & Rumson)	2022L	300,000.00	2025	300,000.00					
Refurbishment of Fire Engine	2023E	60,000.00	2024	-					
Road Program	2024A	300,000.00	2025	300,000.00					
Public Safety Equipment	2024B	150,000.00	2025	150,000.00					
Replacement of Aerial Truck	2025A	1,100,000.00	2026						
Acquisition of Property for Public Use	2025B	4,000,000.00	2025	4,000,000.00					
Replacement of DPW Vehicle	2025C	85,000.00	2025		85,000.00				
Sewer Pumps / Equipment	2025D	30,000.00	2024	30,000.00					
Beach - ATV and Equipment	2025E	30,000.00	2024	30,000.00					
Hazard Mitigation - Bulkhead Project - Phase 2	2026A	1,500,000.00	2028			1,500,000.00			
Roadway Improvement Program	2026B	300,000.00	2027			300,000.00			
Sanitary Sewer Improvements	2026 C	250,000.00	2027			250,000.00			
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	13,579,000.00	<b>XXXXXXXXXX</b>	9,970,000.00	85,000.00	2,050,000.00	-	-	-

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

Local Unit

**BOROUGH OF SEA BRIGHT**

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
Parking Lot Improvements	2026D	200,000.00	2027			200,000.00			
Sewer - Downtown Relining (Sidestreets)	2026E	450,000.00	2027			450,000.00			
Road Improvement Program	2027A	350,000.00	2029				350,000.00		
Acquisition of Public Safety Vehicles & Equipment	2027B	250,000.00	2029				250,000.00		
Sand Replenishment Program	2027C	1,500,000.00	2029					1,500,000.00	
Public Facility Improvements	2027D	250,000.00	2028				250,000.00		
Acquisiton of DPW Vehicles and Equipment	2027E	150,000.00	2028				150,000.00		
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,150,000.00	<b>XXXXXXXXXX</b>	-	-	650,000.00	1,000,000.00	1,500,000.00	-



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

Local Unit

BOROUGH OF SEA BRIGHT

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	16,729,000.00	XXXXXXXXXX	9,970,000.00	85,000.00	2,700,000.00	1,000,000.00	1,500,000.00	-

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

Local Unit

BOROUGH OF SEA BR

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
DPW Garage Facility	600,000.00			30,000.00			570,000.00		
Hazard Mitigation (Downtown Bulkhead Project)	4,180,000.00			200,000.00			3,800,000.00		
River Street Storm Pumping Station	100,000.00			5,000.00			95,000.00		
Acquisition of OEM Vehicle	60,000.00			3,000.00			57,000.00		
Sewer - Ocean Avenue Line Reconstructon	300,000.00			15,000.00				285,000.00	
Sewer - Downtown Relining	234,000.00			5,000.00				95,000.00	
Road Program (South & Rumson)	300,000.00			15,000.00			285,000.00		
Refurbishment of Fire Engine	60,000.00								
Road Program	300,000.00			15,000.00			285,000.00		
Public Safety Equipment	150,000.00			7,500.00			142,500.00		
Replacement of Aerial Truck	1,100,000.00								
Acquisition of Property for Public Use	4,000,000.00			50,000.00		3,000,000.00	950,000.00		
Replacement of DPW Vehicle	85,000.00			4,250.00			80,750.00		
Sewer Pumps / Equipment	30,000.00	30,000.00		1,500.00					
Beach - ATV and Equipment	30,000.00	30,000.00		1,500.00					
Hazard Mitigation - Bulkhead Project - Phase 2	1,500,000.00			37,500.00		750,000.00	712,500.00		
Roadway Improvement Program	300,000.00			15,000.00			285,000.00		
Sanitary Sewer Improvements	250,000.00			12,500.00				237,500.00	
<b>TOTAL - THIS PAGE</b>	13,579,000.00	60,000.00	-	417,750.00	-	3,750,000.00	7,262,750.00	617,500.00	-

RIGHT

7d School
-

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

Local Unit

BOROUGH OF SEA BR

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
Parking Lot Improvements	200,000.00			10,000.00			190,000.00		
Sewer - Downtown Relining (Sidestreets)	450,000.00			22,500.00				427,500.00	
Road Improvement Program	350,000.00			5,000.00		250,000.00	95,000.00		
Acquisition of Public Safety Vehicles & Equipment	250,000.00			12,500.00			237,500.00		
Sand Replenishment Program	1,500,000.00			50,000.00		500,000.00		950,000.00	
Public Facility Improvements	250,000.00			12,500.00			237,500.00		
Acquisiton of DPW Vehicles and Equipment	150,000.00			7,500.00			142,500.00		
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<b>TOTAL - THIS PAGE</b>	3,150,000.00	-	-	120,000.00	-	750,000.00	902,500.00	1,377,500.00	-



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

Local Unit

BOROUGH OF SEA BR

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
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<b>TOTAL - ALL PROJECTS</b>	16,729,000.00	60,000.00	-	537,750.00	-	4,500,000.00	8,165,250.00	1,995,000.00	-

**RIGHT**

<b>7d School</b>
-

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION  
of the BOROUGH

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

- (a) \$ 5,130,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays		Abstained
				Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	760,066.02
Miscellaneous Revenues Anticipated	13-099	\$	1,834,020.03
Receipts from Delinquent Taxes	15-499	\$	173,712.12
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	5,130,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>7,897,798.17</b>



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,224,265.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 636,466.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 395,414.67
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 1,071,652.50
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 420,000.00
<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>\$ 7,897,798.17</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 \_\_\_\_\_ 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)							

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	56-190							xxxxxxxxxxxxxxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
<b>Summary of Program</b>										-
<b>Year Referendum Passed/Implemented:</b>										-
				(Date)						-
<b>Rate Assessed:</b>		\$								-
<b>Total Tax Collected to date:</b>		\$								-
<b>Total Expended to date:</b>		\$								-
										-
										-
										-
										-
					<b>Total Trust Fund Appropriations:</b>	56-499	-	-	-	-

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

Contracting Unit: BOROUGH OF SEA BRIGHT

Year Ending: December 31, 2023

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body