# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

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1099 Ocean Avenue Sea Bright, NJ 07760	Official Mailing Address of Municipality	Municipal Attorney	Roger McLaughlin	Registered Municipal Accountant	Chief Financial Onicer  Robert Allison	Michael J. Bascom	Tax Collector	Patricia Spahr	Municipal Clerk	Christine Pfeiffer		Municipal Officials		Mayor's Name	Brian Kelly	MUNICIPALITY:
	icipality			Lic. No.	Cert. No.	174	Cert. No.	1899	Cert. No.	1822	1/1/2015 Date of Orig. Appt.		1	Term Expires	December 31, 2027	ITY: BOROUGH OF SEA BRIGH
						John M. Lamia, Jr.		Marc I eckstein	William J. Keeler		Heather Gorman	Samual A. Catalano	Erwin Bieber	Name	Governing Body Members	T COUNTY: MONMOUTH
			***			12/31/2026		12/31/2026	12/31/2024		12/31/2025	12/31/2025	12/31/2024	Term Expires		

Sheet A

#### MUNICIPAL BUDGET

Sheet 1	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:	DO NOT USE	Robert W. Allison 1985 Cedar Bridge Road, Suite 3 Registered Municipal Accountant Address Lakewood, NJ 08701 732-797-1333	day of	ertified that the approved Budget annexed hereto and hereby ppy of the original on file with the Clerk of the Governing Body, t, all statements contained herein are in proof, and the total of total of appropriations.	Certified by me, this	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).	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	Mulliopal baaget of the Colored Colored Of Colored Col
_		THESE SPACES	mbascom@seabrightnj.org Chief Financial Officer	Certified by me, this19day ofMarch, 2024	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.	Phone Number		cpfeiffer@seabrightnj.org  Clerk  1000 Ocean Avenue	, county or <b>MONMOCIA</b> for the Fiscal real 2024.

#### MUNICIPAL BUDGET NOTICE

#### Section 1.

A Hearing on the Budget and Tax Resolution will be held at, on, on, on	of SEA BRIGHT , County of MONMOUTH , on March 19 , 2024.	Notice is hereby given that the Budget and Tax Resolution was approved by theCOUNCIL MEMBERS of the		Ayes	RECORDED VOTE  Abs	The Governing Body of the BOROUGH of SEA BRIGHT does hereby approve the following a	in the issue of March 28 , 2024	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;	Municipal Budget of the BOROUGH of SEA BRIGHT , County of MONMO
April			>		Absta	does hereby approve the following as the Budget for the year 2024:		nes	dget for the year 2024;	, County of MONMOUTH
16, 2024 at		BOROUGH	Absent		Abstained	s the Budget for the year 2024;				JTH for the Fiscal Year 2024

Sheet 2

#### **EXPLANATORY STATEMENT**

# SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

2		(c) Minimum Library Tax
J		(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
5,130,000.00	d Taxes (Item 6(a), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXX	ws)	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
2,767,798.17	Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
7,897,798.17	for Schools-State Aid 2023 - \$	4. Total General Appropriations (Item 9, Sheet 29)
	Building Aid Allowance 2024 - \$	
420,000.00	% Percent of Tax Collections	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.37%
1,617,067.17		Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
1		(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
1,617,067.17		(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXXX		2. Appropriations excluded from "CAPS" -
5,860,731.00		(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXXX		1. Appropriations within "CAPS" -
XXXXXXXXXXXX	in advertised budget)	General Appropriations For: (Reference to item and sheet number should be omitted i
YEAR 2024		

#### EXPLANATORY STATEMENT - (Continued)

# SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

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

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied 2.5% CAP	Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Total Public & Private Programs	Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations	Total General Appropriations for 2023 Cap Base Adjustment: Subtotal	CAP CALCULATION	
5,877,004.58	5,733,663.00 143,341.58	398,475.00 1,774,128.48	165,246.03	150,000.00 681,118.45	164,799.00 214,490.00	7,456,792.48 50,999.00 7,507,791.48		EXPLANATORY STATEM BUDGET MES
Total General Appropriations for Municipal Purposes (Sheet 19, H-1) Over or (Under) Appropriations Cap	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	Additional Increase to COLA rate.  Amount of Increase allowable.  1.0%	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	Total Additions	Additions:  New Construction (Assessor Certification)  2022 Cap Bank Utilized  2023 Cap Bank Utilized	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	TEMENT - (Continued)  MESSAGE
5,860,731.00 (125,761.59)	5,986,492.59	57,336.63	5,929,155.96	52,151.38	52,151,38 -	5,877,004.58		

NOTE:

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

Sheet 3b

figures for purposes of citizen understanding.)

She	Health Benefits Waiver Salaries and Wages \$ 5,000.00	Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2024. This opt-out amount is hudgeted senarately	Budgeted Group Insurance - Inside CAP  Budgeted Group Insurance - Utilities  Budgeted Group Insurance - Outside CAP  TOTAL  510,065.00  5,000.00  14,935.00  530,000.00	Estimated Amounts to be Contributed by Employees:  Contribution from all eligible emp. 135,000.00  530,000.00	RECAP OF GROUP INSURANCE APPROPRIATION  Following is a recap of the Municipality's Employee Group Insurance  S 665,000.00	EXPLANATORY STATEMENT BUDGET MESSA
Sheet 3b (2)				The Budget reflects the Borough's continued effort to maintain fianncial 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.	The Mayor and Council of the Borough of Sea Bright, Monmouth County, hereby submit the 2024 Municipal Budget. The general budget totals \$7,586,758.17 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 slighlyt more than 14%.	MESSAGE

Plus 2% CAP Increase  ADJUSTED TAX LEVY  5,130,600.00  Plus: Assumption of Service/Function  ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  100,600.00  5,130,600.00	Municipal Purpose Tax for CAP Calculation	Less: Prior Year Recycling Tax Less:	ges to Future Taxation Unfunded ges: Emergencies	Prior Year Amount to be Raised by Taxation 5,035,000.00	LEVY CAP CALCULATION	SUMMARY LEVY CAP CALCULATION			excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.	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	P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).			NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	BUDGET	EXPLANATORY STAT
OVER OR (UNDER) 2% LEVY CAP  (must be equal or under for Introduction)	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	v Ratables - Increase for new construction r Year's Local Purpose Tax Rate (per \$100)	Additions:		Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	Current Year Deterred Charges: Emergencies Add Total Exclusions	Deferred Charge to Future Taxation Unfunded	Allowable Debt Service and Capital Leases Inc.	Allowable LOSAP Increase  Allowable Capital Improvements Increase	ons increases	ease	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	GET MESSAGE	STATEMENT - (Continued)
(156,344.38)		5,286,344.38	52,151.38	11,411,681 0.457	5,234,193.00		1,000.00	104,593.00		75,873.00 5.000.00		Z0,1 Z0.00	3 720 00	5,130,600.00		

Sheet 3 - Levy CAP

	EXPLANATORY STATE	MESSAGE
"2010" LEVY CAP BANKS:		The following appropriations are split withing this budget:
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024) Amount Used in CY 2024 Balance to Expire	5,049,724 4,720,000 329,724 - 329,724	Police: Salaries and Wages Other Expenses Interlocal 9-1-1
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025) Amount Used in CY 2024 Balance to Carry Forward (CY 2025)	4,902,122 4,900,000 2,122 2,122	Salary and Wages Other Expenses Interlocal - Court Garbage Removal Garbage Removal (Outside CAP)
2023  Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)  Amount Used in CY 2024	5,197,304 5,035,000 162,304	Police & Fire Retirement Police & Fire Retirement (Outside CAP) Public Employee Retirement Public Employee Retirement (Outside CAP)
2024  Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	5,286,344 5,130,000 156,344	Workers Compensation Workers Compensation (Outside CAP)
Total Levy CAP Bank	320,770	

# **CURRENT FUND - ANTICIPATED REVENUES**

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

		***************************************		
				3. Miscellaneous Revenues - Section A: Local Revenues (continued)
Cash in 2023	023	2024	FCOA	GENERAL REVENUES
Realized in		Anticipated		
			1-1	**************************************

Sheet 4a

Sheet 4b												3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
											<b>8</b> -11		FCOA	
													2024	Anticipated
													2023	pated
													Cash in 2023	Realized in

Sheet 4b

1,490,295.85	985,500.00	1,158,000.00	08-001	Total Section A: Local Revenue
-				
			:	
,				
				3. Miscellaneous Revenues - Section A: Local Revenues (continued)
Cash in 2023	2023	2024	FCOA	GENERAL REVENUES
Realized in		Anticipated		

Sheet 4c

Total Section B: State Aid Without Offsetting Appropriations 09-001								Municipal Relief Aid 09-203	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) 09-202	Consolidated Municipal Property Tax Relief Aid 09-200	Transitional Aid 09-212	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		
162,745.07								ı	162,745.07				2024	
169,216.36								8,389.36	160,827.00				2023	
170,328.04								8,389.36	161,938.68				Cash in 2023	

	100			
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)			×	
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	85,000.00	85,000.00	113,133.30
			·	
Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:	XXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
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)	XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	85,000.00	113,133.30

	100			
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				i.
Sheet 7				

	100	illiaca)		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	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	XXXXXXXXXXXX	XXXXXXXXXXXX
		7.		
Shoot 75				

				12 7 - 10
1	-	1	11-001	Total Section D: Shared Service Agreements Offset With Appropriations
	:			
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Shared Service Agreements Offset With Appropriations:
				With Prior Written Consent of the Director of Local Government Services
				3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated
Cash in 2023	2023	2024	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		
			10 ::	

Sheet 7b

				Shoot 8
1	-	_	08-003	Consent of Director of Local Government Services - Additional Revenues
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	ххххххх	Total Section E: Special Item of General Revenue Anticipated with Prior Written
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):
				With Prior Written Consent of the Director of Local Government Services -
				3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated
Cash in 2023	2023	2024	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		

								American Rescue Plan Firefigher Grant	NJDEP Stormwater Assistance Grant	County of Monmouth Beach Erosion Grant	LEAP Grant	Uniform Fire Safety Act	NJ Body Armor Replacement Fund	Clean Communities Program	Drunk Driving Enforcement Fund	Recycling Tonnage Grant	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
								10-527	10-564	10-877	10-664	10-526	10-505	10-602	10-510	10-569	XXXXXXX			FCOA	,
								70,000.00	10,000.00				1,267.86			761.81	XXXXXXXXXXX			2024	Anticipated
									15,000.00	636,699.59	135,894.54	12,889.00	1,990.33	9,488.29			XXXXXXXXXXX			2023	pated
-	ī	ı	ı	1	1	1	1		15,000.00	636,699.59	135,894.54	12,889.00	1,990.33	9,488.29	1	-	XXXXXXXXXXX			Cash in 2023	Realized in

811,961.75	811,961.75	82,029.67	10-001	Consent of Director of Local Government Services - Public and Private Revenues
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	ххххххх	Total Section F: Special Item of General Revenue Anticipated with Prior Written
1				
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XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXX	Private Revenues Offset with Appropriations (Continued):
				With Prior Written Consent of Director of Local Government Services - Public and
				3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated
Cash in 2023	2023	2024	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		
			100:	

Sheet 9i

		17,414.03	08-240	Monsanto Settlement
85,000.00	85,000.00	241,040.00	08-228	General Capital - Fund Balance
30,291.94	30,291.94	50,000.00	08-227	General Capital - Reserve for Debt Service
43,284.49	38,284.49	37,791.26	08-117	Cable TV Franchise Fees
			08-116	Utility Operating Surplus of Prior Year
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXX	Items:
				With Prior Written Consent of Director of Local Government Services - Other Special
			<u>.</u>	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated
Cash in 2023	2023	2024	FCOA	GENERAL REVENUES
Realized in	oated	Anticipated		
			100	

158,576.43	153,576.43	346,245.29	08-004	Consent of Director of Local Government Services - Other Special Items
XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXX	Total Section G: Special Items of General Revenue Anticipated with Prior Written
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Items:
				With Prior Written Consent of Director of Local Government Services - Other Special
	-			3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated
Cash in 2023	2023	2024	FCOA	GENERAL REVENUES
Realized in	oated	Anticipated		

Sheet 10n

			, , , , , ,	:	
			Anticipated	pated	Realized in
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
	Summary of Revenues				
_	Oursing Assistance (Choot A #4)	20 404	20 080 087	663 7/7 85	663 747 85
<u> </u>		08-102	ı	-	r
ယ္		XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
	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	ī	1	I
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1	ſ	1
	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
	Total Miscellaneous Revenues	13-099	1,834,020.03	2,205,254.54	2,744,295.37
4	. Receipts from Delinquent Taxes	15-499	173,712.12	209,505.85	213,137.68
<u>ე</u> ნ	Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,767,798.17	3,078,508.24	3,621,180.90
ြ	Amount to be Raised by Taxes for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,130,000.00	5,035,000.00	XXXXXXXXXX
	b) Addition to Local District School Tax	07-191	1	1	XXXXXXXXXX
	c) Minimum Library Tax	07-192	-	1	XXXXXXXXXXXX
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,130,000.00	5,035,000.00	5,315,280.39
7.	. Total General Revenues	13-299	7,897,798.17	8,113,508.24	8,936,461.29

	CONNEN	AI IOND -	ALL MOLINIA HOMO				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	id 2023
(A) Operations - within "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency	Total for 2023 As Modified By	Paid or	Reserved
GENERAL GOVERNMENT					-		ſ
General Administration					ı		ı
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
					ı		ı
Municipal Clerk					ī		1
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
					ı		1
Financial Administration					1		
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
					ı		ı
Audit Services					1		1
Other Expenses	20-135 2	34,000.00	32,000.00		32,000.00	32,000.00	ı
					ı		ı
Computerized Data Processing	-				ı		Ī
Other Expenses	20-140 2	60,000.00	57,000.00		57,000.00	47,467.03	9,532.97
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					1		1
		Sheet 12	13				

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8. GENERAL APPROPRIATIONS			Appropriated	priated		Expende	Expended 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration					1		I
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
					1		1
Tax Assessment Administration					_		1
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
					1		ļ
Legal Services					ı		1
Other Expenses	20-155 2	170,000.00	171,000.00		171,000.00	137,948.73	33,051.27
					ı		ı
Engineering Services					ſ		ı
Other Expenses	20-165 2	55,000.00	61,500.00		61,500.00	46,801.28	14,698.72
					ı		1
LAND USE ADMINISTRATION					ı		1
Planning Board					1		
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
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8. GENERAL ATTROTRIATIONS	• • • • • • • • • • • • • • • • • • • •		Appro	Appropriated		Expended 2023	10 ZUZ3
(A) Operations within "CABC" (Continue)	FCOA	for 2021	for 2022	for 2023 By	Total for 2023		
X ' / (   -   -   -     -		1		Appropriation	All Transfers	Charged	
INSURANCE					ī		I
Liability Insurance	23-210 2	85,000.00	81,741.00		81,741.00	81,741.00	2
Worker's Compensation	23-215 2	70,000.00	67,288.00	The same and the s	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
					J		1
PUBLIC SAFETY FUNCTIONS							1
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
					1		1
Parking Program					1		1
Other Expenses	25-241 2	160,000.00	160,500.00		160,500.00	158,556.13	1,943.87
					ſ		ı
Aid to Volunteer First Aid Squad					1		ı
Other Expenses	25-260 2	26,000.00	18,000.00		18,000.00	18,000.00	1
Office of Emergency Management							1
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	10,0	10,000.00		10,000.00	4,572.42	5,427.58
		tood?	4				

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34,983.97	116,516.03	151,500.00		151,500.00	145,000.00	26-310 2	Other Expenses
442.46	1,857.54	2,300.00		2,300.00	2,000.00	26-310 1	Salaries and Wages
ī							Buildings and Grounds
1		ı					
24,742.00	246,138.00	270,880.00		270,880.00	280,000.00	26-305 2	Other Expenses
J		I					Solid Waste Collection
1		ſ					
12,710.87	44,789.13	57,500.00		57,500.00	64,000.00	26-290 2	Other Expenses
13,621.87	239,578.13	253,200.00		253,200.00	265,000.00	26-290 1	Salaries and Wages
į							Streets and Roads Maintenance
ı							PUBLIC WORKS FUNCTIONS
ı		ı					
3,783.79	36,216.21	40,000.00		40,000.00	40,000.00	25-265 2	Other Expenses
ı							Fire Hydrant Rental
ı		1					
1		,			30,000.00	25-265 2	Recruiting and Retention Program
68.86	84,931.14	85,000.00		85,000.00	85,000.00	25-265 2	Other Expenses
1		1	111111111111111111111111111111111111111				Fire Department
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2023 As Modified By	for 2023 By Emergency	for 2023	for 2024	FCOA	(A) Operations - within "CAPS" - (continued)
nd 2023	Expended 2023		priated	Appropriated			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	nd 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By	Total for 2023 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
HEALTH AND HUMAN SERVICES					t		1
Public Health Services					τ		ı
Other Expenses	27-330 2	84,500.00	72,600.00		72,600.00	72,502.16	97.84
					Ī		ı
Animal Control Services					I		
Other Expenses	27-340 2	6,000.00	6,000.00		6,000.00	5,766.12	233.88
					I		
PARKS AND RECREATION FUNCTIONS					1		I
Recreation Services and Programs					1		ı
Salaries and Wages	28-370 1	7,000.00	500.00		500.00	60.84	439.16
Other Expenses	28-370 2	15,000.00	4,000.00		4,000.00	4,000.00	1
					1		ı
UTILITIES AND BULK PURCHASES					1		ı
Electricity	31-435 2	80,000.00	71,750.00		71,750.00	61,475.12	10,274.88
Street Lighting	31-435 2	60,000.00	60,000.00		60,000.00	41,354.42	18,645.58
Telephone	31-440 2	27,500.00	27,500.00		27,500.00	21,491.60	6,008.40
Water	31-445 2	15,000.00	13,000.00		13,000.00	9,919.73	3,080.27
Natural Gas and Propane	31-435 2	35,000.00	35,000.00		35,000.00	24,168.88	10,831.12
Gasoline	31-447 2	90,000.00	90,000.00		90,000.00	76,209.44	13,790.56
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3,000.00	1	3,000.00		3,000.00	2,500.00	43-495 1	Salaries and Wages
1							Public Defender
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119.40	5,880.60	6,000.00		6,000.00	6,500.00	43-490 2	Other Expenses
1,210.76	24,789.24	26,000.00		26,000.00	27,000.00	43-490 1	Salaries and Wages
1		1					Municipal Court
1							MUNICIPAL COURT FUNCTIONS
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10,858.52	89,141.48	100,000.00		100,000.00	110,000.00	32-465 2	Landfill Disposal Costs
I		1					LANDFILL AND SOLID WASTE DISPOSAL
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - within "CAPS" - (continued)
30 Z0Z3	Expended zoza	Total for 2023	for 2023 Rv	Appropriated		ECOA -	a. GENERAL APPROPRIATIONS
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Sheet 15b

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

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for 2023 Emergency As Modified By Paid or Appropriation All Transfers Charged	for 2024 f		(A) Operations - within "CAPS" - (continued)
2023 Ry Total for 2023		FCOA	C. CENTIVE OF INCLINITIONS
			8 GENERAL ADDRODRIATIONS
propriated  for 2023 By Total for 2023  Emergency As Modified By		for	FCOA for

Sheet 15e

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	nd 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By	Total for 2023 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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							ı
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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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
THE PARTY OF THE P				Appropriation	All Iransters	Cnarged	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	хххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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ı	18,000.00	18,000.00		18,000.00	18,000.00	30-420 2	Other Expenses
		1					Celebration of Public Events
1		1					
ı	7,500.00	7,500.00		7,500.00	7,500.00	30-415 2	Accumulated Absences Trust
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-	7,500.00	7,500.00		7,500.00	7,500.00	30-415 2	Snow Removal Trst
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	UNCLASSIFIED:
Reserved	Paid or Charged	As Modified By All Transfers	tor 2023 By Emergency Appropriation	for 2023	for 2024	FCOA	(A) Operations - within "CAPS" - (continued)
ed 2023	Expended 2023		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS	FCOA		Appro	Appropriated for 2023 By	Total for 2023	Expended 2023	ed 2023
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	
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Total Operations {Item 8(A)} within "CAPS"	34-199	5,224,265.00	4,875,360.80	1	4,875,360.80	4,495,407.63	
B. Contingent	35-470 2			XXXXXXXXXX	-		
Total Operations Including Contingent - within "CAPS"	34-201	5,224,265.00	4,875,360.80	_	4,875,360.80	4,495,407.63	
Detail:		XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Salaries & Wages	34-201 1	2,485,700.00	2,341,200.00	1	2,341,200.00	2,219,155.35	1
Other Expenses (Including Contingent)	34-201 2	2,738,565.00	2,534,160.80	1	2,534,160.80	2,276,252.28	

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XXXXXXXXXX - XXXXXXXXX				
XXXXXXXXXX - XXXXXXXXXX			46-870	Emergency Authorizations
CXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	(1) DEFERRED CHARGES
XXXXXXXXX XXXXXXXX X	XXXXXXXXXX	XXXXXXXXX	хххххх	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"
Emergency / Appropriation	for 2023	for 2024		
Appropriated Expended 2023 Expended 2023	Appropria		FCOA	o. GENERAL AFFROTRIATIONS
				8 CENERAL ARRECHBIATIONS

8. GENERAL APPROPRIATIONS	FCOA	for 2024	for 2023	Appropriated  for 2023 By	Total for 2023	Expended 2023	30 Z0Z3
	FCOA	for 2024	for 2023	for 2023 By	Total for 2023		-
		TOT 2024	TOF 2023				
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				Appropriation	All Iransters	cnarged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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Sheet 18a

8. GENERAL APPROPRIATIONS	•		Appro	Appropriated		Expended 2023	d 2023
	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
(E) Deferred Charges and Statutory Expenditures -	ννννν	**************************************	VVVVVVVVV	**********	*******	******	**************************************
(2) STATIITORY EYBENDITIIRES:	γγγγγγ	ΥΥΥΥΥΥΥΥ	γγγγγγγγ	ΥΥΥΥΥΥΥΥ	ΧΧΧΧΧΧΧΧ	хххххххх	XXXXXXXX
Contribution to:		1					
Public Employees' Retirement System	36-471	109,305.00	115,718.00		115,718.00	115,718.00	ı
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				1		1
Police and Firemen's Retirement System of NJ	36-475	383,161.00	396,572.00		396,572.00	396,572.00	ī
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	5,000.00		5,000.00	1	5,000.00
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Defined Contribution Retirement Program (DCRP)	36-477	1,000.00	1,000.00		1,000.00		1,000.00
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	636,466.00	653,290.00	t	653,290.00	639,712.65	13,577.35
(F) Judgments	37-480				1		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				τ		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,860,731.00	5,528,650.80	-	5,528,650.80	5,135,120.28	393,530.52
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	d 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Library					ī		
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
					:		ı
Recycling Tax	32-465 2	5,000.00	5,000.00		5,000.00	2,999.97	2,000.03
					I		
Garbage Removal	26-305 2		9,120.00		9,120.00	9,120.00	1
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					1		1
Public Employees Retirement System	36-471 2		11,688.00		11,688.00	11,688.00	I
					I		1
Workers Compensation	23-215 2		13,856.00		13,856.00	13,856.00	1
					1		I
Health Benefits - Group Insurance	23-221 2	14,935.00	60,800.00		60,800.00	60,800.00	ſ
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8,205.19	171,693.81	179,899.00	-	179,899.00	88,935.00	34-300	Total Other Operations - Excluded from "CAPS"
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024	FCOA	(A) Operations - Excluded from "CAPS"
nd 2023	Expended 2023		oriated	Appropriated			8. GENERAL APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA		,	for 2023 By	Total for 2023	,	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	1	-	-	İ	1
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O. GENERALE ATTACTAINTICNS			Appropriated	oriated		Expended 2023	50 ZUZ3
	FCOA			for 2023 By	Total for 2023		
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	хххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Municipal Court - Oceanport	42-108 <b>2</b>		78,000.00		78,000.00	78,000.00	t
					-		ī
Fire Marshall Vehicle - Ocean Township	42-109 2	1,400.00	1,400.00		1,400.00	1,400.00	t
					-		Ē.
Flood Warning System - Monmouth County	42-119 2	1,500.00	1,500.00		1,500.00	1,500.00	î
					1		t
Dispatch and 9-1-1 PSAP Services - Monmouth County	42-115 2	91,000.00	88,237.00		88,237.00	88,237.00	t
					ı	The state of the s	1
Fiscal Officer - Borough of Holmdel	42-120 1	23,000.00	42,803.00		42,803.00	21,403.06	21,399.94
					ı		ı
Monmouth County MOD-IV Program - Assessing	42-104 2	500.00	500.00		500.00		500.00
					ı		ı
Monmouth County CRS Program - Floodplain Mgt.	42-103 2	2,050.00	2,050.00		2,050.00		2,050.00
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Long Branch Fire Department - Mutual Aid	42-109 2	5,000.00			1		I
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XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Shared Service Agreements
Reserved	Paid or Charged	Total for 2023 As Modified By All Transfers	for 2023 By Emergency Appropriation	for 2023	for 2024	FCOA	(A) Operations - Excluded from "CAPS"
ed 20	Expended 2023		41	Appro			8. GENERAL APPROPRIATIONS

Sheet 22a

				- 1	Sheet 22b		
23,949.94	190,540.06	214,490.00	•	214,490.00	214,450.00	42-999	Total Interlocal Municipal Service Agreements
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Shared Service Agreements
Reserved	Paid or Charged	As Modified By All Transfers	Tor 2023 By Emergency Appropriation	for 2023	for 2024	FCOA	(A) Operations - Excluded from "CAPS"
)d 2023	Expended 2023		priated	Appropriated			8. GENERAL APPROPRIATIONS
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Sheet 22b

				1 23	Sheet 23		
1	1	1	ı	ī	•	34-303	Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
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XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
Reserved	Paid or Charged	Total for 2023 As Modified By All Transfers	for 2023 By Emergency Appropriation	for 2023	for 2024	FCOA	(A) Operations - Excluded from "CAPS"
ed 2023	Expended 2023		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			NATIONS		II JUND -		

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2023	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency	Total for 2023 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899	2 10,000.00	10,000.00		10,000.00	1	10,000.00
					ı	1	1
Drunk Driving Enforcement Program	41-510	2			Ţ	t	-
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Clean Communities Program	41-602	2	9,488.29		9,488.29	9,488.29	-
				-	I	ī	1
Recycling Tonnage Grant	41-569	2 761.81			-	ı	-
					-	ı	I
NJ Body Armor Replacement Fund	41-505	2 1,267.86	1,990.33		1,990.33	1,990.33	1
					I	1	ı
Uniform Fire Safety Act Expenses	41-526	2	12,889.00		12,889.00	12,889.00	1
					ı	1	I
LEAP Grant -Legal Expenses	41-664	2	92,630.78		92,630.78	92,630.78	
LEAP Grant - Highlands	41-664	N	15,824.66		15,824.66	15,824.66	I
LEAP Grant - Atlantic Highlands	41-664	2	27,439.10		27,439.10	27,439.10	1
					1	ı	I
Monmouth County Beach Erosion Grant	41-877	2	636,699.59		636,699.59	636,699.59	I
		Sheet 24					

			A	1.41			-1 0000
a. GENERAL AFFROFRIATIONS			Appro	Appropriated		Expended 2023	20Z3
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency	Total for 2023 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
NJDEP Stormwater Assistance Grant	41-564 2	10,000.00	15,000.00		15,000.00	15,000.00	1
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American Rescue Plan Firefighters Grant	41-527 2	70,000.00			ι	1	ī
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		Sheet 24a	24a				

Sheet 24a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023	<b>3</b>	<b>J</b>
(A) Operations - Excluded from "CAPS" (continued)		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	92,029.67	821,961.75		821,961.75	811,961.75	10,000.00
Total Operations - Excluded from "CAPS"	34-305	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	1	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
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O. GENERAL AFFRONKIALIONS			Appro	Appropriated		czoz pennedza	CZ07 Di
	FCOA	5 200	F 0000	for 2023 By	Total for 2023		
(C) Capital Improvements - Excluded from "CAPS"		tor 2024	tor 2023	Appropriation	AS Wodined By All Transfers	Charged	Keserved
Down Payments on Improvements	44-902				1		ı
Capital Improvement Fund	44-901	150,000.00	150,000.00	XXXXXXXXX	150,000.00	150,000.00	1
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L	150,000.00	150,000.00		150,000.00	150,000.00	44-999	Total Capital Improvements Excluded from "CAPS"
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1		1				41-865	New Jersey Transportation Trust Fund Authority Act
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues:
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Reserved	Paid or Charged	Total for 2023 As Modified By All Transfers	for 2023 By Emergency Appropriation	for 2023	for 2024	FCOA	(C) Capital Improvements - Excluded from "CAPS"
)d 2023	Expended 2023		priated	Appropriated			8. GENERAL APPROPRIATIONS
					AL LOND -	CONNEN	11

Sheet 26a

		LOND -	AT TOO NIA TONO		11.		
8. GENERAL ATTROTRIALIONS			Appro	Appropriated		Expended 2023	nd 2023
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency	Total for 2023 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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	1	XXXXXXXXXX
Interest on Bonds	45-930	287,612.50	303,447.48		303,447.48	303,447.48	XXXXXXXXX
Interest on Notes	45-935	1,000.00	27,665.72		27,665.72	27,665.72	XXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
							XXXXXXXXX
Fund Improvement Authorizations:					1		XXXXXXXXX
Ordinance 11-06	45-940		0.05		0.05	0.05	XXXXXXXXX
Ordinance 12/10/15-02	45-940		0.40		0.40	0.40	XXXXXXXXX
Ordinance 18-13/19-10	45-940		941.00		941.00	941.00	XXXXXXXXX
Ordinance 19-11	45-940		927.00		927.00	927.00	XXXXXXXXX
Ordinance 19-12	45-940		432.00		432.00	432.00	XXXXXXXXXX
Ordinance 19-14	45-940		618.00		618.00	618.00	XXXXXXXXX
Ordinance 09-2011	45-940	241,040.00			ī		XXXXXXXXX
Monmouth County Improvement Authority Capital Lease					I		XXXXXXXXX
Principal	45-941	33,000.00			ı		XXXXXXXXX
Interest	45-941	8,000.00					XXXXXXXXX
					1		XXXXXXXXX
							XXXXXXXXX
					ī		XXXXXXXXX

XXXXXXXXX	819,031.65	820,031.65		820,031.65	1,071,652.50	45-999	Total Municipal Debt Service Excluded from "CAPS"
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Reserved	Paid or Charged	As Modified By All Transfers	for 2023 By Emergency Appropriation	for 2023	for 2024	+COA	(D) Municipal Debt Service - Excluded from "CAPS" (cont.)
d 2023	Expended 2023		oriated	Appropriated			GENERAL APPROPRIATIONS
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Sheet 27a

8 CENEDAL ADDOODDIATIONS		FOND :	AFFROFRIATIONS	LICINO		Evpandad 2022	٦ ١٥٥٥
o, GENERAL ALTINOFINATIONS			Appropriated	rialea		Lypeiine	1020
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency	Total for 2023 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	1		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXX	ı		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A;4-55.1 & 40A;4-	46-871			XXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	•		XXXXXXXXXX
				xxxxxxxxx	1		XXXXXXXXXXX
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				XXXXXXXXXX	I		XXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXX
Excluded from "CAPS"	46-999	ſ	ı	XXXXXXXXXX	-	ì	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				ι		XXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX	-	· · · · · · · · · · · · · · · · · · ·	XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
(H-2) Nunicipal Purposes Excluded from	34-309	1,617,067.17	2,186,382.40	1	2,186,382.40	2,143,227.27	42,155.13

				29	Sheet 29		
435,685.65	7,676,822.55	8,113,508.20		8,113,508.20	7,897,798.17	34-499	9. Total General Appropriations
XXXXXXXXXX	398,475.00	398,475.00	XXXXXXXXX	398,475.00	420,000.00	50-899	(M) Reserve for Uncollected Taxes
435,685.65	7,278,347.55	7,715,033.20	ı	7,715,033.20	7,477,798.17	34-400	(L) Subtotal General Appropriations (Items (H-1) and (O))
42,155.13	2,143,227.27	2,186,382.40	1	2,186,382.40	1,617,067.17	34-399	(O) Total General Appropriations - Excluded from "CAPS"
XXXXXXXX	1		г	_	-	29-410	(K) Excluded from "CAPS"
XXXXXXXXX	-	I		ſ	1	29-409	Total Deferred Charges and Statutory  Expenditures - Local School -
XXXXXXXXXX		. 1				29-407	Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20
XXXXXXXXX		1	XXXXXXXXXX			29-406	Emergency Authorizations - Schools
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Deferred Charges and Statutory  (J) Expenditures - Local School -
XXXXXXXXX	1	1	1	1	1	48-999	Service - Excluded from "CAPS"
XXXXXXXXX							
XXXXXXXXXX		1					
XXXXXXXXXX						48-935	Interest on Notes
XXXXXXXXX						48-930	Interest on Bonds
XXXXXXXXXX		1				48-925	Payment of Bond Anticipation Notes
XXXXXXXXXX						48-920	Payment of Bond Principal
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	(I) Type 1 District School Debt Service
XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	For Local District School Purposes - Excluded from "CAPS"
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		
		Total for 2023	for 2023 By			FCOA	
d 2023	Expended 2023	-	riated	Appropriated			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS		- - -	Appro	Appropriated		Expended 2023	d 2023
Summary of Appropriations	FCOA	for 2024	for 2023	for 2023 By Emergency	Total for 2023 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for	34-299	5,860,731.00	5,528,650.80	ı	5,528,650.80	5,135,120.28	393,530.52
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	88,935.00	179,899.00	1	179,899.00	171,693.81	8,205.19
Uniform Construction Code	22-999	ı	-	1	1	ı	1
Shared Service Agreements	42-999	214,450.00	214,490.00	1	214,490.00	190,540.06	23,949.94
Additional Appropriations Offset by Revenues	34-303	ı	í	1	ſ	ı	1
Public & Private Programs Offset by Revenues	40-999	92,029.67	821,961.75	ī	821,961.75	811,961.75	10,000.00
Total Operations Excluded from "CAPS"	34-305	395,414.67	1,216,350.75	1	1,216,350.75	1,174,195.62	42,155.13
(C) Capital Improvements	44-999	150,000.00	150,000.00		150,000.00	150,000.00	I
(D) Municipal Debt Service	45-999	1,071,652.50	820,031.65	ı	820,031.65	819,031.65	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999		ı	XXXXXXXXXX	ı	1	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480	ı	1	ı	1	ī	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885		ı	XXXXXXXXXXX		ı	XXXXXXXXX
(K) Local District School Purposes	29-410	ı	ı		1		XXXXXXXXX
(N) Transferred to Board of Education	29-405	ī	ī	XXXXXXXXXX	I	ı	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	420,000.00	398,475.00	XXXXXXXXX	398,475.00	398,475.00	XXXXXXXXXX
Total General Appropriations	34-499	7,897,798.17	8,113,508.20	ſ	8,113,508.20	7,676,822.55	435,685.65

### DEDICATED SEWER UTILITY BUDGET

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

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			Appro	Appropriated		Expended 2023	∍d 2023
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	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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XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Operating:
Reserved	Paid or Charged	Total for 2023 As Modified By All Transfers	for 2023 By 023 Emergency Appropriation	for 2023	for 2024	FCOA	11. APPROPRIATIONS FOR SEWER UTILITY
ed 2023	Expended 2023		priated	Appro			
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Sheet 32a

Į (C)				(continued)			
			Appropriated	priated		Expended 2023	nd 2023
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				1		1
Other Expenses	55-502				ı		ı
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Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				1		ı
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	1
Capital Outlay	55-512	30,000.00	25,000.00		25,000.00	1	25,000.00
Fund Improvement Authorizations	55-513	-4-0	30,949.00		30,949.00	30,949.00	1
					1		ı
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	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			1		XXXXXXXXX
Interest on Bonds	55-522	20,500.00	22,500.00		22,500.00	22,500.00	XXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00	1,000.00	XXXXXXXXXX
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Sheet 32b

				+ 33	Sheet 33		
67,472.79	854,476.21	921,949.00	ı	921,949.00	925,000.00	55-599	TOTAL SEWER UTILITY APPROPRIATIONS
XXXXXXXXX		1	XXXXXXXXX			55-545	Surplus (General Budget)
XXXXXXXXXX		ī	XXXXXXXXX			55-532	Deficit in Operations in Prior Years
XXXXXXXXXXX		1				55-531	Judgements
		1					
1							
-		1					
ı		1				55-542	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)
1,618.35	8,381.65	10,000.00		10,000.00	10,000.00	55-541	
•	7,500.00	7,500.00		7,500.00	7,500.00	55-540	Contribution To: Public Employee's Retirement System
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXXX		I	XXXXXXXXXX				
XXXXXXXXX		ı	XXXXXXXXX				
XXXXXXXXXX		-	XXXXXXXXXX			55-530	Emergency Authorizations
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	DEFERRED CHARGES:
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	Deferred Charges and Statutory Expenditures:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024	0	THE PART OF THE PA
ed 2023	Expended 2023	Total for 2022	33	Appropriated		п Э Э •	11 ADDROBDIATIONS FOR SEWED LITTLETY
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#### DEDICATED BEACH UTILITY BUDGET

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		Anticipated	pated	Realized in
10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	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			
Total Operating Surplus Anticipated	08-500	405,000.00	400,231.10	400,231.10
Rents	08-503	800,000.00	710,000.00	829,607.00
Miscellaneous	08-505			
	-		-	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local  Government Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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			
Total Beach Utility Revenues	08-599	1,310,000.00	1,244,000.00	1,409,950.50

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			Appro	Appropriated		Expended 2023	ed 2023
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Operating:	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	ı	6,000.00
Junior Lifeguard Program	55-505	12,000.00	12,000.00		12,000.00	12,000.00	1
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XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXX	Operating:
Reserved	Paid or Charged	Total for 2023 As Modified By All Transfers	for 2023 By Emergency Appropriation	for 2023	for 2024	FCOA	11. APPROPRIATIONS FOR BEACH UTILITY
∍d 2023	Expended 2023		Appropriated	Appro			
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			Appropriated			Expended 2023	nd 2023
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				1		-
Other Expenses	55-502				ı		1
							1
					1		1
					•		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				1		ı
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXX	50,000.00	50,000.00	ı
Capital Outlay	55-512	90,000.00	50,000.00		50,000.00	17,201.00	32,799.00
	55-513				J		ī
					1		1
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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		XXXXXXXXX
Interest on Bonds	55-522	86,000.00	91,000.00		91,000.00	91,000.00	XXXXXXXXX
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			1		XXXXXXXXXX
							XXXXXXXXXX
					ī		XXXXXXXXX
		Shoot 30h	463				

Sheet 32b

				٥	Chast		
170,429.20	1,072,570.80	1,244,000.00	-	1,244,000.00	1,310,000.00	55-599	TOTAL BEACH UTILITY APPROPRIATIONS
XXXXXXXXX		I	XXXXXXXXX			55-545	Surplus (General Budget )
XXXXXXXXX		. 1	XXXXXXXXXX			55-532	Deficit in Operations in Prior Years
XXXXXXXXXX		ı				55-531	Judgements
1		I					
ı		ı					
		ı				55-542	43:21-3 et. Seq.)
2,716.86	30,783.14	33,500.00		33,500.00	35,000.00	55-541	
500.00	7,500.00	8,000.00		8,000.00	7,500.00	55-540	Contribution To: Public Employee's Retirement System
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXX		i	XXXXXXXXX				
XXXXXXXXX		1	XXXXXXXXXX				
XXXXXXXXXX		1	XXXXXXXXXX				
XXXXXXXXXX		1	XXXXXXXXXX			55-530	Emergency Authorizations
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	DEFERRED CHARGES:
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	Deferred Charges and Statutory Expenditures:
Reserved	Paid or Charged	As Modified By All Transfers	for 2023 By Emergency Appropriation	for 2023	for 2024	FCUA	THE APPROPRIATIONS FOR BEACH UTILITY
∌d 2023	Expended 2023			Appropriated		I >>	
		<i>a)</i>	(00)11111111111111111111111111111111111	- 0000		: נינו	

#### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	1	1	•
		Appropriated	oriated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	1	_	ī
	Shoot 27	+ 27		

### DEDICATED ASSESSMENT BUDGET UTILITY

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

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Recycling Program, Disposal of Forfeited Property, 125th Anniversary of the Borough, Police Gym Activities, Parking Offenses Adjudication Act, Uniform Fire Safety Act-Penalty Monies, Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; 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 Open Space Maintenance - Donations, Municipal Public Defender, Outside Employment of Off-Duty Police Officers, Developer's Escrow Fund, Affordable Housing 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, Housing and Community Development Act of 1974

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

#### APPENDIX TO BUDGET STATEMENT

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

m	7,096,736.10	Total Assets
0	ı	Deferred Charges Required to be in Budgets Subsequent to 2024
m		Deferred Charges Required to be in 2024 Budget
_	4,122.26	Other Receivables
EXPEN		Property Acquired by Tax Title Lien Liquidation
1	13,104.29	Tax Title Lien Receivable
Other F	170,990.79	Taxes Receivable
Delinqu	XXXXXXXXX	Receivables with Offsetting Reserves:
Curren	304,045.55	Federal and State Grants Receivable
CURRI	1,986.03	Due from State of N.J.(c. 20, P.L. 1961)
Surplus	6,602,487.18	Cash and Investments
		ASSETS

#### LIABILITIES, RESERVES AND SURPLUS

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

\*Balance Included in Above "Cash Liabilities"

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

		YEAR 2023	YEAR 2022
6,602,487.18	Surplus Balance, January 1	4,174,202.26	2,866,027.61
1,986.03	CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXX
304,045.55	Current Taxes:*(Percentage Collected 2023: 98.43%, 2022: 98.07%)	11,166,108.97	10,861,188.98
XXXXXXXX	Delinquent Taxes	213,137.68	157,768.91
170,990.79	Other Revenues and Additions to Income	3,212,600.43	3,035,138.81
13,104.29	Total Funds	18,766,049.34	16,920,124.31
	EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
4,122.26	Municipal Appropriations	7,714,033.20	6,622,794.90
1	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
7,096,736.10	Special District Taxes		
	Other Expenditures and Deductions from Income		
.US	Total Expenditures and Tax Requirements	13,963,336.78	12,745,922.05
1,801,760.65	Less: Expenditures to be Raised by Future Taxes	11	
188,217.34	Total Adjusted Expenditures and Tax Requirements	13,963,336.78	12,745,922.05
4,802,712.56	Surplus Balance, December 31	4,802,712.56	4,174,202.26
6.792.690.55	*Nearest even nercentage may be used		

<sup>\*</sup>Nearest even percentage may be used

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

South the said on the said that the said the sai	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Surplus Balance, December 31	4,802,712.56
Current Surplus Anticipated in 2024 Budget	760,066.02
Surplus Balance Remaining	4,042,646.54

# CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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 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 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

CAPITAL BUDGET	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>
	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	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>
	x 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

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 The Mayor and Council and the Borough Administration have conducted a comprehensive review of capital needs, which was initially completed in January 2017 and subsquently reviewed

Borough and identifies the associated costs. A full copy of the initial plan is available in the office of the Municipal Clerk. 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

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

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. 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 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 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

flooding on the borough and a project intended to acquire property to preserve its' use under the County Open Space program. measures and improvement. These priorities are refected herein and include several large projects to include an aggressive hazard mitigation program intended to reduce the impact of 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 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 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

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

### CAPITAL BUDGET (Current Year Action) 2024

Local Unit

#### BOROUGH OF SEA BRIGHT

C - 3						2			
1,445,000.00	5,937,500.00	4,350,000.00	-	312,500.00	60,000.00	1,474,000.00	13,579,000.00	xxxxx	TOTAL - THIS PAGE
250,000.00							250,000.00	2026 C	Sanitary Sewer Improvements
300,000.00							300,000.00	2026B	Roadway Improvement Program
750,000.00		750,000.00					1,500,000.00	2026A	Hazard Mitigation - Bulkhead Project - Phase 2
					30,000.00		30,000.00	2025E	Beach - ATV and Equipment
					30,000.00		30,000.00	2025D	Sewer Pumps / Equipment
85,000.00							85,000.00	2025C	Replacement of DPW Vehicle
	950,000.00	3,000,000.00		50,000.00			4,000,000.00	2025B	Acquisition of Property for Public Use
						1,100,000.00	1,100,000.00	2025A	Replacement of Aerial Truck
	142,500.00			7,500.00			150,000.00	2024B	Public Safety Equipment
	142,500.00	150,000.00		7,500.00			300,000.00	2024A	Road Program
						60,000.00	60,000.00	2023E	Refurbishment of Fire Engine
		300,000.00	:				300,000.00	2022L	Road Program (South & Rumson)
	95,000.00			5,000.00		134,000.00	234,000.00	2022D	Sewer - Downtown Relining
	142,500.00	150,000.00		7,500.00			300,000.00	2022C	Sewer - Ocean Avenue Line Reconstruciton
60,000.00							60,000.00	2022B	Acquisition of OEM Vehicle
	95,000.00			5,000.00			100,000.00	2021E	River Street Storm Pumping Station
	3,800,000.00			200,000.00		180,000.00	4,180,000.00	2021D	Hazard Mitigation (Downtown Bulkhead Project)
	570,000.00			30,000.00		1	600,000.00	2020C	DPW Garage Facility
YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		
FUTURE	Debt	Grants in Aid and	Capital	Capital	2024 Budget	IN PRIOR	TOTAL	NUMBER	
		2	F1 (	7.h	- 1	DESERVED	COTIMATED	DDO IECT	DBO IECT TITLE
10 BE	2024	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024	RVICES FOR	NED FUNDING SI	PLAN	AMOUNTS	ယ	2	ے

Sheet 40b

### CAPITAL BUDGET (Current Year Action) 2024

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150,000.00							150,000.00	2027E	Acquisition of DPW Vehicles and Equipment
250,000.00							250,000.00	2027D	Public Facility Improvements
1,500,000.00							1,500,000.00	2027C	Sand Replenishment Program
250,000.00							250,000.00	2027В	Acquisition of Public Safety Vehicles & Equipment
350,000.00							350,000.00	2027A	Road Improvement Program
450,000.00							450,000.00	2026E	Sewer - Downtown Relining (Sidestreets)
200,000.00							200,000.00	2026D	Parking Lot Improvements
FUNDED IN FUTURE YEARS	5e Debt Authorized	5d Grants in Aid and Other Funds	5c Capital Surplus	5b Capital Improvement Fund	5a 2024 Budget Appropriations	RESERVED IN PRIOR YEARS	ESTIMATED TOTAL COST	PROJECT NUMBER	PROJECT TITLE
TO BE	- 2024	YEAR	RVICES FOR C	SNIC.	1	4 AMOUNTS	ω	2	
NGHT	BOROUGH OF SEA BRIGH	BOROL	Local Unit		11				

Sheet 40b1

### CAPITAL BUDGET (Current Year Action) 2024

Local Unit

**BOROUGH OF SEA BRIGHT** 

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	4 3E0 000 00		312 500 00	60 000 00	1 474 000 00	16 729 000 00	XXXXX	TOTAL - ALL PROJECTS
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and Debt  Authorized	Grants in Aid and Other Funds	Capital Surplus	Capitat Improvement Fund	2024 Budget Appropriations	IN PRIOR YEARS	COST	NUMBER	
	5d	5c	55	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
	CURRENT YEA	RVICES FOR	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024	•	AMOUNTS	ω	N	٠

Sheet 40b - Totals

## 3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

**BOROUGH OF SEA BRIGHT** 

Sewer Pumps / Equipment Sewer - Ocean Avenue Line Reconstruction DPW Garage Facility Sanitary Sewer Improvements Roadway Improvement Program Beach - ATV and Equipment Replacement of DPW Vehicle Refurbishment of Fire Engine Road Program (South & Rumson) Sewer - Downtown Relining River Street Storm Pumping Station Hazard Mitigation (Downtown Bulkhead Project) TOTAL - THIS PAGE Hazard Mitigation - Bulkhead Project - Phase 2 Acquisition of Property for Public Use Replacement of Aerial Truck Public Safety Equipment Road Program Acquisition of OEM Vehicle PROJECT TITLE PROJECT NUMBER XXXXX 2026 C 2026B 2026A 2025E 2025D 2025C 2025B 2025A 2024B 2024A 2023E 2022L 2022D 2022C 2022B 2021E 2021D 2020C ESTIMATED TOTAL COST 13,579,000.00 **XXXXXXXXX** 4,180,000.00 2026 4,000,000.00 1,100,000.00 1,500,000.00 2028 300,000.00 2027 300,000.00 2025 234,000.00 2025 600,000.00 2025 250,000.00 2027 300,000.00 300,000.00 2025 100,000.00 2024 150,000.00 30,000.00 2024 85,000.00 2025 60,000.00 2024 60,000.00 2025 30,000.00 2024 2025 2025 2025 2026 Estimated Completion Time 9,970,000.00 4,000,000.00 4,000,000.00 5a 2024 600,000.00 300,000.00 300,000.00 100,000.00 300,000.00 100,000.00 150,000.00 60,000.00 30,000.00 30,000.00 5b 2025 85,000.00 85,000.00 FUNDING AMOUNTS PER BUDGET YEAR 2,050,000.00 5c 2026 1,500,000.00 300,000.00 250,000.00 5 e 컶 C-4

Sheet 40c

## 3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

Public Facility Improvements Sand Replenishment Program Road Improvement Program Sewer - Downtown Relining (Sidestreets) Parking Lot Improvements Acquisition of Public Safety Vehicles & Equipment TOTAL - THIS PAGE Acquisiton of DPW Vehicles and Equipment PROJECT TITLE PROJECT NUMBER XXXX 2027E 2027D 2027C 2027B 2027A 2026E 2026D ESTIMATED
TOTAL COST 3,150,000.00 1,500,000.00 2029 350,000.00 2029 200,000.00 2027 250,000.00 2028 450,000.00 2027 150,000.00 2028 250,000.00 2029 XXXXXXXXXX Estimated Completion Time 5a 2024 5b 2025 FUNDING AMOUNTS PER BUDGET YEAR 5c 2026 200,000.00 450,000.00 650,000.00 1,000,000.00 250,000.00 250,000.00 350,000.00 150,000.00 **BOROUGH OF SEA BRIGHT** 1,500,000.00 ,500,000.00 5e 5

Sheet 40c1

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

BOROUGH OF SEA BRIGHT

	1,500,000.00	1,000,000.00	2,700,000.00	85,000.00	9,970,000.00	XXXXXXXXXX	16,729,000.00	XXXXX	TOTAL - ALL PROJECTS
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ST.	9	00	2026	2025	5a 2024	Estimated Completion Time	TOTAL COST	NUMBER	PROJECT TILLE
	EAR	PER BUDGET Y	FUNDING AMOUNTS PER BUDGET YEAR	FUNDI	1		ω	2	1

Sheet 40c - Totals

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

Local Unit BOROUGH OF SEA BRIGHT

							-			
4	2	BUDGET APPROPRIATIONS	ROPRIATIONS	4	OT .	ත 		BONDS AND NOTES	NOTES	_
Project Title	Estimated	3a	3b	Capital	Capital	Grants - in - Ald	7a	7b	7c	7d
	Total Costs	Current Year	Future Years	Improvement	Surplus	and Other	General	Self	Assessment	School
		2024		Fund		runas	50000	Liquidatiilg		
DI 19 Calago I acilly	000,000.00			00,000.00			0,0,000,00			
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 Reconstruction	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		1	285,000.00			
Refurbishment of Fire Engine	60,000.00					1				
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	THE COLUMN TO TH		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		
TOTAL - THIS PAGE	13,579,000.00	60,000.00	ı	417,750.00		3,750,000.00	7,262,750.00	617,500.00	į.	ה י

Sheet 40d

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

Sewer - Downtown Relining (Sidestreets) Public Facility Improvements Sand Replenishment Program Road Improvement Program Parking Lot Improvements Acquisition of Public Safety Vehicles & Equipment Acquisiton of DPW Vehicles and Equipment **Project Title** Estimated
Total Costs 1,500,000.00 N 250,000.00 250,000.00 350,000.00 450,000.00 200,000.00 150,000.00 3a Current Year 2024 **BUDGET APPROPRIATIONS** 3b Future Years Capital Improvement Fund 4 12,500.00 22,500.00 10,000.00 50,000.00 12,500.00 5,000.00 7,500.00 5 Capital Surplus Grants - In - Ald and Other Funds 500,000.00 250,000.00 Local Unit 7a General 237,500.00 237,500.00 190,000.00 142,500.00 95,000.00 7b Self Liquidating BONDS AND NOTES 950,000.00 427,500.00 BOROUGH OF SEA BRIGHT 7c Assessment 7d School

Sheet 40d1

120,000.00

750,000.00

902,500.00

1,377,500.00

C-5

TOTAL - THIS PAGE

3,150,000.00

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

TOTAL - ALL PROJECTS **Project Title** Estimated Total Costs 16,729,000.00 2 3a Current Year 2024 BUDGET APPROPRIATIONS 60,000.00 3b Future Years Capital Improvement Improvement 4 537,750.00 Capital Surplus ĊΊ Grants - in - Aid and Other Funds 4,500,000.00 Local Unit 7a General 8,165,250.00 7b Self Liquidating BONDS AND NOTES 1,995,000.00 BOROUGH OF SEA BRIGHT 7c Assessment 7d School C - 5

Sheet 40d - Totals

### SECTION 2 - UPON ADOPTION FOR YEAR 2024 RESOLUTION 90-2024

							2 AMOUNT TO	Receip	Miscella	Surplus	1. General Revenues						(Insert last name)	RECORDED VOTE	(f) \$	(e) \$	(d) \$		(c) \$	(b) \$	(a) \$	adopted and shall	of !	3e it Resolved by the
BE RAISED BY TA	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	TO THE CERTIFIC.	TOTAL AMOUNT 1	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	Item 6, Sheet 42	AMOUNT TO BE RAISED BY TAXATION FOR	) BE RAISED BY	Receipts from Delinquent Taxes	Miscellaneous Revenues Anticipated	Surplus Anticipated	enues						ıme)	D VOTE	-	1	ī		-	'	5,130,000.00 (	l constitute an app	SEA BRIGHT	the
XATION MINIM	A. 40A:4-14)	ATE FOR THE /	O BE RAISED	.A. 40A:4-14)	1	TAXATION FO	TAXATION FO	axes	nticipated			<u> </u>				Ayes			Item 5 Below)	Sheet 44) Arts	the Sheet 43) Ope	ž,	Item 4 below)	Item 3 below)	Item 2 below)	ropriation for the		COUNCIL
AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		AMOUNT TO BE RAISED B	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I			OR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 1				SUMMARY				Leckstein	Gorman Keeler	Catalano	Bieber	(Item 5 Below) Minimum Library Tax	(Sheet 44) Arts and Culture Trust Fund Levy	the following summary of general revenues and appropriations ben Space, Recreation, Farmland and Historic Preservation Tr	Type II School Districts only (N.J.S.A. 18A:9-3)	to be added to the certifica	(Item 3 below) for school purposes in Type I School District	(Item 2 below) for municipal purposes, and	he purposes stated of the	,County of	COUNCIL MEMBERS
		Y TAXATION FOR	HOOLS IN TYPE			SCHOOL DISTRI	וtem 6(a), Shee				OF REVENUES	<u> </u>				Nays			]	evy	mland and Histo	(N.J.S.A. 18A:9	ate of amount to	oe I School Distr	ਯ	sums therein se	_	of the
		To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	I SCHOOL DISTRICTS ONLY			ICTS ONLY:	et 11)				ES										the following summary of general revenues and appropriations. (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	<ul> <li>-3) and certification to the County Board of Taxation of</li> </ul>	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	ricts only (N.J.S.A. 18A:9-2) to be raised by taxation and,		adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	MONMOUTH	
		DISTRICTS ONLY:	Į	07-191 \$	07-195 \$							-	ADSEIL	Absort				Abstained			V	y Board of Taxation	chool purposes in	e raised by taxation		thorization of the ar	that the budget hereinbefore set forth is hereby	BOROUGH
07-192	07-191			1	ı		07-190	15-499	13-099	08-100			•	Lamia								으		and,		nount of:	einbefore	
\$	<u> </u>		↔					S																		••	e set for	
7 202 700 7			1				5,130,000.00	173,712.12	1,834,020.03	760,066.02																	th is hereby	

#### SUMMARY OF APPROPRIATIONS

Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	(m) Reserve for Uncollected Taxes	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	(f) Judgments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a & b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS:
34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXX	46-885	34-209	34-201	XXXXXX	XXXXXX
\$ 7,897,798.17		\$ 420,000.00	<del>()</del>		-	<del>\$</del>	<b>⇔</b>	\$ 1,071,652.50	\$ 150,000.00	\$ 395,414.67	XXXXXXXXXXXXXX	<del>()</del>	\$ 636,466.00	\$ 5,224,265.00	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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 life 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. ဂ္ဂ

		ertified by me this
		7
05004 0		day of
, 3	_	April
		, 2024,
	Sighature*	Christian Policy
		, Cle

#### **BOROUGH OF SEA BRIGHT**

# OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

					Sheet 43					
1			ı	54-499	Total Trust Fund Appropriations:	(Acres)	(A			
										Farmland preserved in 2023:
-		-		54-950-2	Reserve for Future Use	(Acres)	(A			
XXXXXXXXX				54-935-2	Interest on Notes				2023:	Recreation land preserved in 2023:
					:	(Acres)	(A			
ххххххххх				54-930-2	Interest on Bonds				ate:	Total Acreage Preserved to date:
								↔		Total Expended to date:
XXXXXXXXX			-	54-925-2	Notes and Capital Notes		•	<del>⇔</del>		Total Tax Collected to date:
					Payment of Bond Anticipation					
хххххххххх				54-920-2	Payment of Bond Principal			↔		Rate Assessed:
						(Date)	(4			
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	хххххххххх		Debt Service:				nented:	Year Referendum Passed/Implemented:
1				54-902-2	Down Payments on Improvements			Summary of Program	Summar	
				54-916-2	Acquisition of Farmland	1	-	ĭ	54-299	Total Trust Fund Revenues:
1				54-915-2	Recreation and Conservation					
1										
1				54-176-2	Other Expenses			Andrew Andrews		
1				54-176-1	Salaries & Wages					
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх		Historic Preservation:					
-				54-372-2	Other Expenses					
1				54-375-1	Salaries & Wages				54-101	Reserve Funds:
XXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXX		Recreation and Conservation:			Walter		
					Maintenance of Lands for					
1				54-385-2	Other Expenses		·		54-113	Interest Income
1	To the same of the			54-385-1	Salaries & Wages					
ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Recreation and Conservation:				54-190	By Taxation
					Development of Lands for					Amount to be Raised
Reserved	Charged	for 2023	for 2024	FCUA	AFFROFRIALIONS	Cash in 2023	Fillicipated 2023	2024	TCOA	FROM TRUST FUND
Expended 2023	Expende	Appropriated	Appro	}			5 1 5 1 1	<b>&gt;</b>	3	
			-							

#### **BOROUGH OF SEA BRIGHT**

#### ARTS AND CULTURE TRUST FUND

				Total Expended to date:	Total Tax Collected to date:	Rate Assessed:	Year Referendum Passed/Implemented:		Total Trust Fund Revenues:								Reserve Funds:				manusca amanusca a a anti-patripatripatripatripatripatripatripatri	Amount to be Raised By Taxation	FROM TRUST FUND	
							ented:	Summary	56-299	·							56-101					56-190	FCOA	
				· 69	<del>(4)</del>	<del>- (-)</del>	ţ	Summary of Program	-														Anticipated 2024 2	
						(Date)			1														pated 2023	-
						nte)			ı														Realized in Cash in 2023	:
Sheet 44	Total Trust Fund Appropriations:																					XXXXXXXXXXXXXXXXXX	APPROPRIATIONS	
	56-499																					хххххх	FCOA	
	I				•																	XXXXXXXXX	for 2024	Appro
	t																					XXXXXXXXX	for 2023	Appropriated
	-																					ххххххххх	Paid or Charged	Expended 2023
	1	ľ	•		1	1	J		-	-	1	1	-	-	1	-	1	1	1	ι		ххххххххх	Reserved	ed 2023

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

3/19/2024 Date	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing 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	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.	Contracting Unit: BOROUGH OF SEA BRIGHT
Christine Pfeiffer  Clerk of the Governing Body	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 spaper 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.	rded contract price to be exceeded by more than 20 percent. For regulatory details e project.	Year Ending: December 31, 2023

Sheet 45