2024 MUNICIPAL DATA SHEET

COUNTY:

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY:	BOROUGH OF PINE BEAC
Lawrence Cuneo Mayor's Name	December 31, 2027 Term Expires
Municipal Officials	
	9/1/2023
	Date of Orig. Appt.
Hannah Jacobus	
Municipal Clerk	Cert. No.
Christine Dehnz	91
Tax Collector	Cert. No.
Linda Picaro-Covello	N-0756
Chief Financial Officer	Cert. No.
Warren M. Korecky	419
Registered Municipal Accountant	Lic. No.
Michael McKenna	
Municipal Attorney	
Official Mailing Address of Municipality	
Municipal Building	
599 Pennsylvania Ave	
Pine Beach	
Fax #: 732-240-0533	

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

OCEAN

2024 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	PINE BEACH	, County of	OCEAN	for the Fiscal Year	r 2024.
hereof is a true copy of the Bud 10 day of and that public advertisement v N.J.A.C. 5:30-4.4(d).	the Budget and Capital Budget annexed get and Capital Budget approved by re April vill be made in accordance with the provential control of the control of	solution of the Governin	ng Body on the :4-6 and			Clerk 599 Pennsylvania Ave Address Pine Beach Address 732-349-6425 Phone Number	
a part is an exact copy of the o	10 day of <u>April</u> 7 308 Intant 0 908	rning Body, that all I the total of anticipated		a part is an exact co additions are correct revenues equals the	py of the original on fil t, all statements conta total of appropriations I.J.S.A. 40A:4-1 et sec	_day ofApril	rning Body, that all total of anticipated
		DO NO	OT USE THESE	SPACES			
(<u>(</u> It is hereby certified that the amount compared with the approved Budge	CATION OF ADOPTED BUDGETO not advertise this Certification form) to to be raised by taxation for local purposes of previously certified by me and any changes en made. The adopted budget is certified with STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government	has been required as a n respect to the					

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the	BOROUGH			BEACH	, County of	OCEAN	for the Fiscal Year
Be it Resolved, that the follo	owing statements of reve	∍nues and	d appropriations shall constit	ute the Municipal Bud	dget for the year 2024;		
Be it Further Resolved, that	t said Budget be publishe	ed in the		The Asbury Park	Press		
in the issue of	April 17 , 2	2024					
The Governing Body of the	BOROUGH		of PINE B	EACH	_does hereby approve the fo	llowing as the E	Budget for the year 2024:
RECORDED VO	DTE	N	CEESLING ICGEE IEWIVAN			Abstained	
			OLHEMUS	Nays		Absent	WIECK SAXTON
Notice is hereby given that t	the Budget and Tax Res	olution wa	as approved by the	COUNCIL N	MEMBERS of the	E	BOROUGH
PINE BEAC	<u>H</u> , (County of	f OCEAN	, on <u>April</u>	10, 2024.		
T IIVE DE/TO							

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be on	nitted in adv	ertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			2,338,772.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as am	ended)}		922,814.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2	29)		h-
Total General Appropriations excluded from "CAPS" (Item O, S	heet 29)		922,814.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.54%	Percent of Tax Collections	100,000.00
		Building Aid Allowance 2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$	3,361,586.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	956,602.76
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Unc	collected Ta	xes (Item 6(a), Sheet 11)	2,404,983.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			-

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General	WATER	SEWER				
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,176,923.15	511,597.00	444,000.00	1	_	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	90,454.05						
Emergency Appropriations	_	-	-		_	_	-
Total Appropriations	3,267,377.20	511,597.00	444,000.00	_	••	-	_
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	3,003,442.28	462,356.34	375,753.05	-	-	_	_
Reserved	263,390.22	46,871.12	67,544.95	-	_	_	
Unexpended Balances Canceled Total Expenditures and Unexpended Balances Canceled	544.70 3,267,377.20	2,369.54 511,597.00	702.00				
Overexpenditures *	-	-	-	<u> </u>	-	<u>-</u> -	

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE** CAP CALCULATION CAP CALCULATION 3,176,923.15 Allowable Operating Appropriations before Total General Appropriations for 2023 Additional Exceptions per (N.J.S.A. 40A:4-45.3) 2,317,830.45 Cap Base Adjustment: 3,176,923.15 Subtotal Additions: Exceptions Less: 12,790,20 **Total Other Operations** 23,000.00 New Construction (Assessor Certification) 53,268.38 2022 Cap Bank Utilized Total Uniform Construction Code 2023 Cap Bank Utilized Total Interlocal Service Agreement 105,785.00 Total Additional Appropriations 30,000.00 **Total Capital Improvements** Total Debt Service 592,900.00 66,058.58 Transferred to Board of Education **Total Additions** Type I School Debt 53.940.15 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 2,383,889.03 Total Public & Private Programs Judgements **Total Deferred Charges** 10,000.00 Additional Increase to COLA rate. 3.5% Cash Deficit Amount of Increase allowable. 1.0% 100,000.00 22,612.98 Reserve for Uncollected Taxes 915,625.15 **Total Exceptions** Amount on Which CAP is Applied 2,261,298.00 Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 56,532.45 2,406,502.01 2.5% CAP Allowable Operating Appropriations before Total General Appropriations for Municipal Purposes 2,338,772.00 2,317,830.45 Additional Exceptions per (N.J.S.A. 40A:4-45.3) (Sheet 19, H-1) (67,730.01) Over or (Under) Appropriations Cap

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024

344,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.

48,000.00

296,000.00

Budgeted Group Insurance - Inside CAP

286,000.00

Budgeted Group Insurance - Utilities

10,000.00

Budgeted Group Insurance - Outside CAP TOTAL

296,000.00

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

is budgeted separately.

Health Benefits Waiver Salaries and Wages



BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,298,661.04
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	100 100 100 100 100 100 100 100 100 100
Less: Prior Year Recycling Tax	Carlos and
Less	
Less:	
	2,298,661.04
Less:	2,298,661.04 45,973.22
Less: Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	
Less: Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase	45,973.22

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions:	2,344,634.26
Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase 540.00 Allowable Capital Improvements Increase 59,500.00 Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies	
Add Total Exclusions	76,049.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	545.00
ADJUSTED TAX LEVY Additions:	2,420,138.26
New Ratables - Increase for new construction 2,131,700 Prior Year's Local Purpose Tax Rate (per \$100) 0.600	
New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	12,790.20
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	2,432,928.46
	•
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	2,404,983.24
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	(27,945.22)

	BUDGET	MESSAGE
"2010" LEVY CAP BANKS:	-	
2021		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024) Amount Used in CY 2024 Balance to Expire	2,252,843 2,222,418 30,425	
2022		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025) Amount Used in CY 2024 Balance to Carry Forward (CY 2025)	2,321,083 2,281,103 39,980 39,980	
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 Balance to Carry Forward (CY 2025 - CY2026)	2,434,347 2,298,661 135,686 135,686	
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)	2,432,928 2,404,983 27,945	
Total Levy CAP Bank	203,611	

CURRENT FUND - ANTICIPATED REVENUES

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	420,000.00	415,000.00	415,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		Service American Control of Contr	Section 1 Sectio
Total Surplus Anticipated	08-100	420,000.00	415,000.00	415,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,150.00
Other	08-104	500.00	500.00	449.00
Fees and Permits	08-105	And the second s		
Fines and Costs:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	55,000.00	50,000.00	70,866.91
Other	08-109			
Interest and Costs on Taxes	08-112	9,000.00	9,000.00	15,492,75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	The state of the s		
Interest on Investments and Deposits	08-113	28,000.00	2,000.00	51,035.84
Anticipated Utility Operating Surplus	08-114		Last in 1975 (1984) in the control of the control o	
Boat Slip Rental	08-115	2,000.00	2,000.00	4,050.00
Sale of Beach Badges	08-108	4,000.00	4,000.00	7,130.00
Cabel Television Franchise	08-120	18,412.00	18,010.00	18,010.49
				The state of the s

		Antic	cipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
			2012 Yes	3,200
			20210.2	

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Miscellaneous Revenues - Section A: Local Revenues (continued)	li .			
			Santo dell'Alla sa edenda della dell	
Total Section A: Local Revenue	08-001	121,912.00	90,510.00	172,184.9
Chart to	00-001	121,912.00	90,510.00	112

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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				A CONTROL OF THE CONTROL OF T
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			Section 1
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	209,643.00	208,605.00	208,605.
Reserve for Municipal Relief Fund	09-213	21,609.42	10,806.96	10,806.
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Total Section B: State Aid Without Offsetting Appropriations	09-001	231,252.42	219,411.96	219,412.

		Antic	Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
liscellaneous 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	xxxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	3,600.00	4,000.00	3,632.40
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,600.00	4,000.00	3,632.40

		Antic	ipated	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
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		Antic	ipated	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
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GENERAL REVENUES laneous Revenues - Section D: Special Items of General Revenue Anticipated lith Prior Written Consent of the Director of Local Government Services hared Service Agreements Offset With Appropriations: xxxxxxxx	2024 ***********************************	2023 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Cash in 2023
ith Prior Written Consent of the Director of Local Government Services			
nared Service Agreements Offset With Appropriations: xxxxxxxx			
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otal Section D: Shared Service Agreements Offset With Appropriations 11-001			

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
iscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				A second
				, Program (1990) - Declaration (1990) Laboration (1990) - Program (1990) - Declaration (1990) Laboration (1990) - Declaration (1990) - Declaration (1990)
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	700700000		

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CLEAN COMMUNITIES PROGRAM	10-770		6,454.05	6,454.05
BODY ARMOR FUND	10-706	627.98	768.59	768.59
COMMUNITY DEVELOPMENT BLOCK GRANT	10-708			
RECYCLING TONNAGE GRANT	10-569	4,750.36	1,571.56	1,571.56
DRIVE SOBER OR GET PULLED OVER	10-509		14,000.00	14,000.00
DISTRACTED DRIVING CRACKDOWN	10-508	7,000.00	7,000.00	7,000.00
AMERICAN RESCUE PLAN FIREFIGHTER GRANT	10-712	55,000.00	27,000.00	27,000.00
WATER QUALITY RESTORATION GRANT	10-603		3,000.00	3,000.00
STORMWATER ASSISTANCE GRANT	10-564		15,000.00	15,000.00
LOCAL RECREATION IMPROVEMENT GRANT	10-671		55,000.00	55,000.00
COMAST TECHNOLOGY GRANT	10-877	6,500.00		
COPS IN SHOPS	10-694	960.00		
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		Antic	Anticipated	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
iscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	Colorador (Lace) Sa gertarios (Lace)			
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	74,838.34	129,794.20	129,794.20

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Utility Operating Surplus of Prior Year	08-116	Financial and the second secon	erote. Langua eta eta eta eta eta eta eta eta eta et	The state of the s	
LEASE OF CELL TOWER	08-117	65,000.00	60,000,00	67,595.70	
CAPITAL SURPLUS	08-122				
RESERVE FOR PAYMENT OF DEBT SERVICE	08-125			The second secon	
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		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
	1			
			Language of the state of the SCO	
				1
Total Section G: Special Items of General Revenue Anticipated with Prior Written	VVVVVV			
	XXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	65,000.00	60,000.00	67,595.7

			Antic	ipated	Realized in
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
	Summary of Revenues	xxxxx		***************************************	***************************************
4	Surplus Anticipated (Sheet 4, #1)	08-101	420,000.00	415,000.00	415,000.00
2	Surplus Anticipated (Sheet 4, #1) Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		420,000.00	410,000.00	415,000.00
<u>2.</u>		08-102	1	-	-
3.	Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Total Section A: Local Revenues	08-001	121,912.00	90,510.00	172,184.99
	Total Section B: State Aid Without Offsetting Appropriations	09-001	231,252.42	219,411.96	219,412.01
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,600.00	4,000.00	3,632.40
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003		-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	74,838.34	129,794.20	129,794.20
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	65,000.00	60,000.00	67,595.70
	Total Miscellaneous Revenues	13-099	496,602.76	503,716.16	592,619.30
4.	Receipts from Delinquent Taxes	15-499	40,000.00	50,000.00	56,942.60
<u>5.</u>	Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	956,602.76	968,716.16	1,064,561.90
6.	Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,404,983.24	2,298,661.04	xxxxxxxxxx
	b) Addition to Local District School Tax	07-191			xxxxxxxxxx
	c) Minimum Library Tax	07-192	-		xxxxxxxxxx
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,404,983.24	2,298,661.04	2,370,697.02
7.	Total General Revenues	13-299	3,361,586.00	3,267,377.20	3,435,258.92

SENERAL APPROPRIATIONS			Appro		Expended 2023		
(A) Operations - within "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:					•-		-
ADMINISTRATIVE & EXECUTIVE:					-		
Salaries & Wages	20-100	1 50,500.00	41,500.00		41,500.00	38,175.72	3,324.28
Other Expenses	20-100	2,500.00	2,000.00		2,000.00	1,848.90	151.10
BOROUGH CLERK;					••		<u>-</u>
Salaries & Wages	20-120	1 99,000.00	107,075.00		107,575.00	107,361.35	213.65
Other Expenses	20-120	6,000.00	6,000.00		6,000.00	5,302.68	697.32
FINANCIAL ADMINISTRATION:							ws
Salaries & Wages	20-130	1 5,000.00			-		_
Other Expenses	20-130	2 18,000.00	15,000.00		15,000.00	10,340.48	4,659.52
Audit Services	20-135	22,000.00	22,000.00		22,000.00	19,000.00	3,000.00
ASSESSMENT OF TAXES:							_
Salaries & Wages	20-150	1 22,250.00	21,500.00		21,500.00	21,465.00	35.00
Other Expenses	20-150	2,000.00	2,000.00		2,000.00	537.50	1,462.50
INSURANCE:					_		-
General Liability	23-210	2 60,000.00	58,000.00		54,000.00	53,309.00	691.00
Workers Compensation	23-215	2 63,000.00	63,000.00		63,000.00	62,635.00	365.00
Employees Group Health	23-220	286,000.00	285,000.00		285,000.00	255,276.32	29,723.68
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
COLLECTION OF TAXES					-		-	
Salaries & Wages	20-145 1	16,250.00	15,650.00		15,650.00	15,611.04	38.96	
Other Expenses	20-145 2	6,500.00	6,500.00		6,500.00	4,598.15	1,901.85	
LEGAL SERVICES AND COSTS:			And the second s	200 (100 (100 (100 (100 (100 (100 (100 (-		_	
Salaries & Wages	20-155 1					The state of the s		
Other Expenses	20-155 2	45,000.00	45,000.00		40,000.00	33,597.34	6,402.66	
MUNICIPAL COURT:	N						· -	
Salaries & Wages	43-490 1	14,000.00	28,000.00		30,000.00	29,847.00	153.00	
Other Expenses	43-490 2	8,500.00	5,500.00		8,500.00	7,911.53	588.47	
PLANNING BOARD:					_		- -	
Salaries & Wages	21-180 1	900.00	900.00		900.00	675.00	225.00	
Other Expenses	21-180 2	2,000.00	2,000.00		2,000.00	2,000.00	_	
PUBLIC BUILDINGS AND GROUNDS:	Control of the Contro	The second secon			-		-	
Other Expenses	26-310 2	26,500.00	20,000.00		20,000.00	13,094,13	6,905.87	
ADVERTISING AND PRINTING:	And the second s	The state of the s			_		-	
Other Expenses	20-120 2	3,500.00	3,500.00		3,500.00	1,473.29	2,026.71	
ENGINEERING:				The state of the s	-			
Other Expenses	20-165 2	40,000.00	22,000.00		22,000.00	11,532.17	10,467.83	
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SENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY;FIRE/FIRST AID					_		-
					_		4
Aid to Volunteer Fire Company	25-265	4,800.00	4,300.00		4,300.00	4,300.00	-
Other Expenses - Misc (Insurance Deductibles)	25-265	2 500.00	500.00		500.00		500.0
POLICE:					1		_
Salaries & Wages	25-240	658,000.00	640,000.00		640,000.00	594,083.38	45,916.6
Other Expenses - Miscellaneous	25-240 2	35,500.00	32,000.00		32,000.00	27,474.85	4,525.1
Other Expenses - Lease of Police Vehicles	25-240	2			_		
Other Expenses - Accreditation	25-240 2	12,000.00	12,000.00		12,000.00	9,729.95	2,270.0
SAFETY OFFICER:					-		
Salaries & Wages	25-240 2	100.00	100.00		100.00		100.0
EMERGENCY MANAGEMENT SERVICES:							_
Salaries & Wages	25-252	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	25-252 2	1,000.00	1,000.00		1,000.00	132.00	868.0
LIFE GUARDS;					-		
Salaries & Wages	28-380	9,000.00	8,500.00		1,000.00	672.00	328.0
Other Expenses	28-380 2	2,500.00	2,500.00		2,500.00	2,438.50	61.8
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SENERAL APPROPRIATIONS			Appro	priated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
STREETS AND ROADS:	A CONTROL OF THE CONT			The state of the s	_			
ROAD REPAIRS / MAINTENANCE:					_	7 1990 (All Carlotte)	н	
Other Expenses	26-290 2	19,000.00	16,000.00		16,000.00	7,395.48	8,604.5	
PUBLIC WORKS:	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			All marries of the second seco	_		+	
Salaries & Wages	26-300 1	98,000.00	100,250.00		100,250.00	93,506.69	6,743.3	
GARBAGE AND TRASH REMOVAL:					-		_	
Salaries & Wages	26-305 1	67,320.00	64,250.00		64,250.00	62,320.05	1,929.9	
Other Expenses	26-305 2	23,000.00	15,250.00		23,250.00	19,691.67	3,558.3	
SANITATION:	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Sanitary Landfill Costs:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	### 1					-	
Other Expenses	26-305 2	95,000.00	95,000.00		92,500.00	80,000.00	12,500.	
RECYCLING ACT (CHAPTER 278 P.L. 1981)	The second secon				-			
RECYCLING:	Andrewski Angelia Ange		en film en de la Carte de la C			The state of the s		
Salaries & Wages	26-305 1	54,850.00	52,000.00		52,000.00	50,887,89	1,112.	
Other Expenses	26-305 2	15,000.00	9,500.00		16,500.00	13,138.16	3,361.	
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SENERAL APPROPRIATIONS			Appro	Expended 2023			
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:					_		-
BEACH FRONT AND DOCK MAINTENANCE:					-		-
Other Expenses:					-		
Miscellaneous	28-380	2 3,000.00	2,000.00		2,000.00	1,205.76	794.24
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PARKS AND PLAYGROUNDS:					-		-
Other Expenses	28-375	2 4,000.00	3,000.00		3,000.00	1,627,26	1,372.74
					-		
CELEBRATION OF PUBLIC EVENTS:					paq		-
Other Expenses	28-371	2 7,000.00	6,000.00		6,000.00	3,650.75	2,349.25
					_		
HEALTH AND WELFARE:					-		-
ENVIRONMENTAL COMMISSION:		1					_
Other Expenses	27-335	2 400.00	200.00		200.00		200.00
					-		<u> </u>
HEALTH AND WELFARE:					_		H
Other Expenses	27-330	2 50.00	50.00		50.00		50.00
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B. GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2023
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
NEW JERSEY EMPLOYEE OCCUPATIONAL SAFETY					The state of the s	_		_
AND HEALTH ACT:								рм
Other Expenses	27-330	2	600.00	600.00		600.00	500.00	100.00
	The state of the s							-
STORMWATER MANAGEMENT:	927, 24, 77, 77, 77, 77, 77, 77, 77, 77, 77, 7	2.2		Harris and the second s				<u>-</u>
Other Expenses	27-331	2	1,100.00	1,100.00		1,100.00	1,050.00	50.00
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8. GENERAL APPROPRIATIONS				Expended 2023			
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	priated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
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8. GENERAL APPROPRIATIONS		Appropriated					d 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
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GENERAL APPROPRIATIONS			Expended 2023				
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	priated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
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ENERAL APPROPRIATIONS				Appro	oriated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	۱	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	xxxxx	х	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	<u>x</u>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	19,000.00	19,500.00		19,500.00	18,150.98	1,349.0
Other Expenses	22-195	2	2,200.00	2,500.00		2,500.00	737.68	1,762.
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GENERAL APPROPRIATIONS			Appro	Expended 2023			
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	`	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
UTILITIES;						1		_
Gasoline	31-460	2	18,000.00	18,000.00		15,500.00	10,846.85	4,653.15
Fuel Oil	31-447	2	14,500.00	14,500.00		14,500.00	12,323.23	2,176.77
Electricity	31-430	2	15,000.00	15,000.00		15,000.00	11,016.06	3,983.94
Natural Gas	31-446	2	7,000.00	7,000.00		7,000.00	5,830.91	1,169.09
Street Lighting	31-435	2	22,000.00	20,000.00		21,000.00	20,189.78	810.22
Communications	31-440	2	17,500.00	17,500.00		17,500.00	14,003.85	3,496.15
Computer Technology	31-440	2	8,000.00	8,000.00		8,000.00	8,000.00	
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ACCUMULATED LEAVE COMPENSATION	30-415	2	3,500,00	2,000.00		2,000.00	2,000.00	-
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Sheet 17

SENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	(xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		2,040,820.00	1,965,225.00	_	1,965,225.00	1,775,495.33	189,729
B. Contingent	35-470	2			xxxxxxxxx	-		
Total Operations Including Contingent - within "CAPS"	34-201		2,040,820.00	1,965,225.00	H	1,965,225.00	1,775,495.33	189,729
Detail:			XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	34-201	1	1,117,070.00	1,102,125.00		1,097,125.00	1,035,756.10	61,368
Other Expenses (Including Contingent)	34-201	2	923,750.00	863,100.00		868,100.00	739,739.23	128,360

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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	_		XXXXXXXX
				xxxxxxxxx	_		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
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	CUNNE	NI FUND -	APPROPRIA	ATIONS			
GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
	FCOA	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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxx
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXX
				xxxxxxxxx	_		XXXXXXXXX
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Sheet 18a

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES: Contribution to:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Public Employees' Retirement System	36-471	57,425.00	55,065.00		55,065.00	55,065.00	-
Social Security System (O.A.S.I.)	36-472	92,500.00	91,000.00		91,000.00	78,463.95	12,536.0
Consolidated Police & Fireman's Pension Fund	36-474				-		Per
Police and Firemen's Retirement System of NJ	36-475	141,027.00	143,008.00		143,008.00	143,008.00	P4
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	7,000.00	7,000.00		7,000.00	4,844.90	2,155.1
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					_		-
Defined Contribution Retirement Program (DCRP)	36-477				-		_
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	297,952.00	296,073.00	_	296,073.00	281,381.85	14,691.1
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				_		-4
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,338,772.00	2,261,298.00	_	2,261,298.00	2,056,877.18	204,420.8

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 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
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	25-286	2	19,000.00	18,000.00		18,000.00	750.00	17,250.00
						-		-
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)						-		1
Beachwood Contribution	25-286	2	5,000.00	5,000.00		5,000.00		5,000.00
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B. GENERAL APPROPRIATIONS			Appro	priated		Expende	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		Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	24,000.00	23,000.00	-	23,000.00	750.00	22,250.00

SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxx
Revenues (N.J.A.C. 5.23-4.17)	*****	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	_	_	_	_	_	

ENERAL APPROPRIATIONS	FCOA			Appro	priated		Expende	d 2023
(A) Operations - Excluded from "CAPS"		<u>م</u>	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
DOG REGULATION:						-		-
Other Expenses	42-113	2	5,605.00	2,800.00		2,800.00	2,746.18	53.8
						-		_
BOROUGH OF BEACHWOOD-INTERLOCAL AGREEME	NT:					-		_
FIRST AID SERVICES	42-119	2	16,000.00	16,000.00		16,000.00		16,000.0
						-		н
TOWNSHIP OF LAKEWOOD-INTERLOCAL AGREEMEN	i T .					_		
Other Expenses - Vehicle Washing	42-120	2	100.00	100.00		100.00		100.0
						-		_
TOWNSHIP OF BERKELEY -INTERLOCAL AGREEMENT	T:					ų		-
Other Expenses - Tree Services	42-121	2		100.00		100.00		100.0
						_		_
TOWNSHIP OF LAECY - CFO,QPA		-41				_		_
Salaries & Wages	42-104	1	65,520.00	86,785.00		86,785.00	86,784.00	1.0
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TOWNSHIP OF LACEY-MUNICIPAL COURT SERVICES	42-108	1	24,600.00			-		-
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B. GENERAL APPROPRIATIONS			Appro	priated		Expended 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	
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
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GENERAL APPROPRIATIONS				Expended 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
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	111,825.00	105,785.00	-	105,785.00	89,530.18	16,254.8

ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"		A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXX	ίχ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
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by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		_	_	_	_	_	

ENERAL APPROPRIATIONS				Approj	priated		Expended 2023	
(A) Operations - Excluded from "CAPS"	FCO	Δ	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.66	7,400.00		7,400.00		7,400.0
CLEAN COMMUNITIES GRANT	41-770	2		6,454.05		6,454.05	6,454.05	_
						_		_
ARP FIREFIGHTER GRANT	41-712	2	55,000.00	27,000.00		27,000.00	27,000.00	
Local Match	41-712	2		7,200.00		7,200.00	7,200.00	
						-		-
						led .		
BODY ARMOR REPLACEMENT FUND	41-708	2	627.98	768.59		768.59	768.59	•
COMMUNITY DEVELOPMENT BLOCK GRANT	41-708	2				_		
					221 MAG.	_		-
DRIVE SOBER OR GET PULLED OVER	41-509	2		14,000.00		14,000.00	14,000.00	-
						_		-
DISTRACTED DRIVING CRACKDOWN	41-508	2	7,000.00	7,000.00		7,000.00	7,000.00	-
						-		•
RECYCLING TONNAGE GRANT	41-569	2	4,750.36	1,571,56		1,571.56	1,571.56	
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCO	4	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								
WATER QUALITY RESTORATION GRANT	41-603	2		3,000.00		3,000.00	3,000.00	
STORMWATER ASSISTANCE GRANT	41-564	2		15,000.00		15,000.00	15,000.00	
LOCAL RECREATION IMPROVEMENT GRANT	41-671	2		55,000.00	Section 1. The section of the section 1. The sectio	55,000.00	55,000.00	_
COMCAST TECHNOLOGY GRANT	41-877	2	6,500.00					h+-
COPS IN SHOPS	41-694	2	960.00			-		_
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		Services				-	•	-
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Sheet 24a

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS" (continued)	FCOA	1	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)	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		79,839.00	144,394.20	-	144,394.20	136,994.20	7,400.
Total Operations - Excluded from "CAPS"	34-305	Ш	215,664.00	273,179.20		273,179.20	227,274.38	45,904.
Detail:								
Salaries & Wages	34-305	1	90,120.00	86,785.00		86,785.00	86,784.00	1.0
Other Expenses	34-305	2	125,544.00	186,394.20		186,394.20	140,490.38	45,903.8

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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCO	Α	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
Down Payments on Improvements	44-902					-		_
Capital Improvement Fund	44-901		20,000.00	5,000.00	xxxxxxxxx	5,000.00	5,000.00	_
						_		<u> </u>
POLICE EQUIPMENT	44-903	2		5,000.00		5,000.00		5,000.0
IMPROVEMENTS TO MUNICIPAL BUILDING	44-903	2				_		0,000.0
IMPROVEMENTS TO BEACHFRONT AND		1.267				_		
RECREATION AREAS	44-904	2		5,000.00		5,000.00		5,000.0
UPGRADE TO FUEL PUMPS	44-905	2		15,000.00		15,000.00	11,935.42	3,064.
IMPROVEMENTS TO PUBLIC WORKS BUILDING						<u>-</u>		
WI KOVEWIENTO TO FOREIG WORKS BUILDING	44-905	2				-		
Purchase of Heavy Duty Police Vehicle & Equipment	44-903	2	61,000.00			_		
PURCHASE OF REFUSE CANS						-		_
TOROTIAL OF ICE OF ICE	44-905	. 2	8,500.00			-		
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(C) Capital Improvements - 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
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			And the second s		-		<u>-</u>
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		<u></u>
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Total Capital Improvements Excluded from "CAPS"	44-999	89,500.00	30,000.00	-	30,000.00	16,935.42	13,064.

Sheet 26a

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(D) Municipal Debt Service - Excluded from "CAPS"	FCO	١	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		62,775,00	62,100.00		62,100.00	62,001.28	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		306,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXX
Interest on Bonds	45-930		6,500.00	8,000.00		8,000.00	7,997.44	xxxxxxxxx
Interest on Notes	45-935		79,150.00	69,550.00		69,550.00	69,305.70	XXXXXXXXX
Green Trust Loan Program:	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
PRINCIPAL	45-940	2	113,675.00	111,500.00		111,500.00	111,420.85	XXXXXXXXX
INTEREST	45-941	2	11,250.00	13,500.00		13,500.00	13,464,03	XXXXXXXXX
								xxxxxxxxx
USDA LOAN - Principal	45-940	2	9,550.00	9,250.00		9,250.00	9,211.02	xxxxxxxxx
USDA LOAN - Interest	45-940	2	18,750.00	19,000.00		19,000.00	18,954.98	xxxxxxxxx
						_		XXXXXXXXX
								xxxxxxxxx
				The state of the s		<u>.</u>		XXXXXXXXX
						-		xxxxxxxxx
						_		xxxxxxxxx
						_		xxxxxxxxx
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		7						XXXXXXXXX

2024 for 2023		Total for 2023 As Modified By All Transfers - -	Paid or Charged	Reserved

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	Section of the first state of th	<u> </u>	\$20 CM Committee Committee	XXXXXXXXXX
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Sheet 27a

SENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	1		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	10,000.00	10,000.00	xxxxxxxxx	10,000.00	10,000.00	xxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXX
				xxxxxxxxx	_		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx) bed		XXXXXXXXX
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Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	10,000.00	10,000.00	xxxxxxxxx	10,000.00	10,000.00	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				_		XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		MANA APPLICATION OF THE PROPERTY OF THE PROPER	xxxxxxxxx	-		XXXXXXXX
				xxxxxxxxxx			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx			XXXXXXXX
				xxxxxxxxxx			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	922,814.00	906,079.20	led.	906,079.20	846,565.10	58,969

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
	FCOA	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	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		A de tarte investment de la caracteria.	_		xxxxxxxxx
Payment of Bond Anticipation Notes	48-925			Control of the Contro	-		xxxxxxxxx
Interest on Bonds	48-930	during statement of the			· -		xxxxxxxxxx
Interest on Notes	48-935				-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	_	_	_	-	_	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	·	_	-	_	XXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	<u>-</u>	_	_	_	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	922,814.00	906,079.20		906,079.20	846,565.10	58,969.40
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,261,586.00	3,167,377.20	_	3,167,377.20	2,903,442.28	263,390.22
(M) Reserve for Uncollected Taxes	50-899	100,000.00	100,000.00	xxxxxxxxx	100,000.00	100,000.00	xxxxxxxxx
9. Total General Appropriations	34-499	3,361,586.00	3,267,377.20	-	3,267,377.20	3,003,442.28	263,390.22

Sheet 29

GENERAL APPROPRIATIONS			Appro	oriated		Expend	ed 2023
Summary of Appropriations	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,338,772.00	2,261,298.00	-	2,261,298.00	2,056,877.18	204,420.82
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	24,000.00	23,000.00	1	23,000.00	750.00	22,250.0
Uniform Construction Code	22-999		-	1	-	-	-
Shared Service Agreements	42-999	111,825.00	105,785.00	-	105,785.00	89,530.18	16,254.8
Additional Appropriations Offset by Revenues	34-303	-	<u>-</u>	-	-	1	-
Public & Private Programs Offset by Revenues	40-999	79,839.00	144,394.20	-	144,394.20	136,994.20	7,400.0
Total Operations Excluded from "CAPS"	34-305	215,664.00	273,179.20	-	273,179.20	227,274.38	45,904.8
(C) Capital Improvements	44-999	89,500.00	30,000.00		30,000.00	16,935.42	13,064.5
(D) Municipal Debt Service	45-999	607,650.00	592,900.00	-	592,900.00	592,355.30	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,000.00	10,000.00	xxxxxxxxx	10,000.00	10,000.00	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	н	-	-	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	xxxxxxxxx	-	-	XXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxx
(N) Transferred to Board of Education	29-405		-	xxxxxxxxx	_		XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXX
Total General Appropriations	34-499	3,361,586.00	3,267,377.20		3,267,377.20	3,003,442.28	263,390.2

Sheet 30

	•		

DEDICATED WATER UTILITY BUDGET

		Antici	ipated	Realized in	
0. DEDICATED REVENUES FROM WATER UTILITY	FCOA	2024	2023	Cash in 2023	
Operating Surplus Anticipated	08-501	79,000.00	88,000.00	88,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	79,000.00	88,000.00	88,000.00	
Rents	08-503	300,000.00	295,000.88	345,336.02	
Miscellaneous	08-505				
ARP FUNDS - Transfer from Current Fund - Unappropriated	08-506		128,596.12	128,596.12	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local					
Government Services	XXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Deficit (General Budget)	08-549				
Total WATER Utility Revenues	08-599	379,000.00	511,597.00	561,932.14	

			Expended 2023				
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2024	Approproprogramme for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	40,000.00	50,000.00		50,000.00	28,657.41	21,342.59
Other Expenses	55-502	95,300.00	94,409.88		94,409.88	74,023,42	20,386.46
Audit	55-502	8,000.00	8,000.00		8,000.00	8,000.00	_
Workers Compensation Insurance	55-502	11,000.00	12,500.00		12,500.00	10,000.00	2,500.00
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			Appro	priated		Expend	ed 2023
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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			Appro	priated		Expend	ed 2023
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	11 15 15 15 15 15 15 15 15 15 15 15 15 1			-		-
Other Expenses	55-502			The state of the s	_		<u></u>
	100 5110 11 11 11 11 11 11 11						-
				The state of the s			-
	erfikening region (2007), 2000 2007 - State (2007)	200 August 190 August		and the second s			<u>-</u>
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		Þ→
Capital Improvement Fund	55-511	2,500.00	2,500.00	xxxxxxxxx	2,500.00	2,500.00	
Capital Outlay	55-512			0.01	<u>-</u>	Annual Control of the	-
Purchase of Hydrants						Macanian in the second of the	-
APR FUNDS- Painting of Water Tower	***************************************		128,596.12		128 <u>,</u> 596.12	128,596.12	
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	95,550.00	93,650.00	The second secon	93,650.00	93,630.73	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	37,000.00	20,000.00	Beautiful and the second of th	20,000.00	20,000.00	XXXXXXXXX
Interest on Bonds	55-522	40,200.00	43,500.00		43,500.00	43,355.27	xxxxxxxxx
Interest on Notes	55-523	33,500.00	40,991.00		40,991.00	38,785.46	XXXXXXXXX
	The control of the co	120 (120 (120 (120 (120 (120 (120 (120 (<u>-</u>	Control of the Contro	XXXXXXXXX
			The set of Marie 1 and 1				XXXXXXXXX
	Market and	The state of the s	The state of the s				xxxxxxxxx

Sheet 32b

			Appro		Expended 2023		
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX	-		xxxxxxxxx
Unfunded Ordinance 86-26	55-550	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	xxxxxxxxx
				XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	pre .		XXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	7,500.00	7,500.00		7,500.00	7,500.00	
Social Security System (O.A.S.I.)	55-541	3,100.00	4,200.00		4,200.00	2,173.65	2,026.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	350.00	750.00		750.00	134.28	615.72
					-		-
					+		-
							_
Judgements	55-531				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	_		xxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	379,000.00	511,597.00	-	511,597.00	462,356.34	46,871.12

DEDICATED SEWER UTILITY BUDGET

		Antici	pated	Realized in	
EDICATED REVENUES FROM SEWER UTILITY	FCOA	2024	2023	Cash in 2023	
Operating Surplus Anticipated	08-501	62,000.00	50,000.00	50,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	Programme and the second secon			
Total Operating Surplus Anticipated	08-500	62,000.00	50,000.00	50,000.00	
Rents	08-503	391,000.00	391,000,00	406,361.65	
				A CONTROL OF THE PROPERTY OF T	
Miscellaneous	08-505	3,000.00	3,000.00	13,490.46	
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	aux Jacob Servi (1998)				
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Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local					
Government Services	xxxxxx	· xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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		The second common encourage of the second se			
		and the form of the control of the c		200 - 200 -	
			A STATE OF THE STA		
	Company of the Compan	PATE AND THE PATE			
Deficit (General Budget)	08-549				
Total SEWER Utility Revenues	08-599	456,000.00	444,000.00	469,852.11	

			Appro	Appropriated			Expended 2023	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Salaries & Wages	55-501	64,500.00	64,500.00		64,500.00	47,089.79	17,410.21	
Other Expenses	55-502	82,100.00	82,000.00		82,000.00	59,472.50	22,527.50	
Sewer Treatment	55-504	188,000.00	188,250.00		188,250.00	166,766.27	21,483.73	
Audit	55-502	10,000.00	8,000.00		8,000.00	8,000.00	-	
Workers Compensation Insurance	55-503	40,500.00	20,500.00		20,500.00	20,500.00	1	
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			Appro		Expended 2023		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
Operating:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
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Sheet 32a

			Appro	priated		Expended 2023		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Salaries & Wages	55-501				-		<u></u>	
Other Expenses	55-502				-		***	
					-			
					-		-	
					1			
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Down Payments on Improvements	55-510				-		H	
Capital Improvement Fund	55-511			xxxxxxxxx	-		_	
Capital Outlay	55-512				1		-	
Sewer Plant Improvements		5,000.00	5,000.00		5,000.00		5,000.00	
Reserve for Replacement		1,000.00	1,000.00		1,000.00	1,000.00	-	
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Payment on Bond Principal	55-520	45,700.00	52,500.00		52,500.00	52,198.24	xxxxxxxxx	
Payment on Bond Anticipation Notes & Capital Notes	55-521				ang		xxxxxxxxx	
Interest on Bonds	55-522	2,000.00	5,000.00		5,000.00	4,599.76	XXXXXXXXX	
Interest on Notes	55-523						XXXXXXXXX	
							XXXXXXXXXX	
					_		xxxxxxxxx	
					_		XXXXXXXXX	

				Expended 2023			
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxx	-		XXXXXXXXX
Unfunded Ordinance 92-12	55-550	5,000.00	5,000.00	xxxxxxxxx	5,000.00	5,000.00	xxxxxxxxx
				xxxxxxxxx	_		xxxxxxxxx
ar na agus an mar agus agus agus agus agus agus agus agus				xxxxxxxxx	_		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	7,500.00	7,500.00		7,500.00	7,500.00	_
Social Security System (O.A.S.I.)	55-541	4,000.00	4,000.00	The state of the s	4,000.00	3,368.90	631.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seg.)	55-542	700.00	750.00	The state of the s	750.00	257,59	492.41
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	And and an analysis of the second of the sec	The second secon	And the second s	The state of the s	-	A STATE OF THE STA	_
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Judgements	55-531		Carrier 1997 1997 1997 1997 1997 1997 1997 199		-	The state of the s	xxxxxxxxx
Deficit in Operations in Prior Years	55-532	The state of the s		XXXXXXXXX	-		XXXXXXXXX
Surplus (General Budget)	55-545		A SAME AND	xxxxxxxxx	-		xxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	456,000.00	444,000.00	-	444,000.00	375,753.05	67,544.95

Sheet 33

DEDICATED ASSESSMENT BUDGET

		Antici	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	-		-
		Approj	oriated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	51-920			10 To
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	- .	_

DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	ipated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023	
Assessment Cash	52-101				
		is in the second of the second			
Deficit (Utility Budget)	52-885				
Total Utility Assessment Revenues	52-899	_	-	_	
		Appro	priated	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	-	_	_	

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885	William Company of the Company of th		Agency Comments of the Comment
Total Utility Assessment Revenues	53-899	-	-	<u>-</u>
		Appropriated		Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	53-920	197 198	70 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
Payment of Bond Anticipation Notes	53-925	A STATE OF THE STA	Annual Control of the	The state of the s
		The second secon		The second secon
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 Empl	ovment 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:					
Accumulated Absences. Storm Recovery Trust, Donations Police Department	Adjudication Act, Alterdable Housing, Municipal Public Defender,				
	and the same of th				
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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

13

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

LIABILITIES, RESERVES AND SURPLUS

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

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

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

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

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

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.

- 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. - A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 3 years. (Population under 10,000) 6 years. (Over 10,000 and all county governments) years exceeding minimum time period. Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately

previous three years, and is not adopting CIP.

BOROUGH OF PINE BEACH NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF PINE BEACH

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR (CURRENT YEAR	- 2024	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
GENERAL CAPITAL:		-				100 (100 (100 (100 (100 (100 (100 (100		The state of the s	
PURCHASE OF REFUSE CANS	22.5	8,500.00		8,500.00					SAN STREET
PURCHASE OF GARBAGE TRUCK	2002000 2000	300,000.00			15,000.00	The state of the s		285,000.00	
IMPROV. TO MUNICIPAL PROPERTY	1.0 (2.2 (1.2 (1.2 (1.2 (1.2 (1.2 (1.2 (1.2	75,000.00			4,000.00	Part of the second seco	The second section of the second section s	71,000.00	ACCESSOR STATEMENT OF THE STATEMENT OF T
IMPROVEMENT TO VARIOUS ROADS		462,645.00			437.200		370,645.00	92,000.00	The second second second second second
PURCHASE OF PUBLIC SAFETY HEAVY DUTY VEHICLE		61,000.00		61,000.00	10.00				The state of the s
WATER UTILITY IMPROVEMENTS:		_							
		· -							
PURCHASE OF WATER METERS		25,000.00							25,000.00
PURCHASE / REPAIR HYDRANTS		25,000.00			2				25,000.00
IMPROVEMENT TO WATER WELLS		25,000.00			The state of the s	Automotive and the second seco			25,000.00
IMPROVEMENT TO WATER PLANT	1 00000 100000000	25,000.00			Personal Control of the Control of t				25,000.00
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REHABILITATION PUMP STATION		150,000.00		Marine, it is the same and a second of the same and the s					150,000.00
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TOTAL - THIS PAGE	xxxxx	1,257,145.00	_	69,500.00	19,000.00	-	370,645.00	448,000.00	350,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF PINE BEACH

1	2	3	4 AMOUNTS	ΡΙΔΝ	. 2024	6 TO BE			
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital	5d 5d Grants in Aid and Other Funds	5e	FUNDED IN FUTURE YEARS
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TOTAL - THIS PAGE	xxxxx	-	-		-	-	-		

CAPITAL BUDGET (Current Year Action) 2024

Local Unit BOROUGH OF PINE BEACH

4		•	4	DIANI	NED FUNDING O		Whoeve were		6
PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL. COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	- 1,257,145.00		69,500.00	19,000.00	AND ASSESSED TO THE RESIDENCE OF THE PROPERTY	370,645.00	448,000.00	350,000.00

C - 3

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

Local Unit BOROUGH OF PINE BEACH

1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d	5e	5f
GENERAL CAPITAL:		1							
PURCHASE OF REFUSE CANS		8,500.00		8,500.00					
PURCHASE OF GARBAGE TRUCK		300,000.00		300,000.00					
IMPROV. TO MUNICIPAL PROPERTY		75,000.00		75,000.00					
IMPROVEMENT TO VARIOUS ROADS		462,645.00		462,645.00					
PURCHASE OF PUBLIC SAFETY HEAVY DUTY VEHICLE		61,000.00		61,000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
WATER UTILITY IMPROVEMENTS:		-							
		-							
PURCHASE OF WATER METERS		25,000.00			10,000.00	15,000.00			
PURCHASE / REPAIR HYDRANTS		25,000.00			10,000.00	15,000.00			
IMPROVEMENT TO WATER WELLS		25,000.00			10,000.00	15,000.00			
IMPROVEMENT TO WATER PLANT		25,000.00			10,000.00	15,000.00			
		-							
SEWER UTILITY IMPROVEMENTS:		-							
		-							
REHABILITATION SEWER LINES		100,000.00			50,000,00	50,000.00			
REHABILITATION PUMP STATION		150,000.00			50,000.00	100,000.00			
		1							
TOTAL - THIS PAGE	XXXXX	1,257,145.00	xxxxxxxxx	907,145.00	140,000.00	210,000.00	-		_

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

Local Unit

BOROUGH OF PINE BEACH

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

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

Local Unit BOROUGH OF PINE BEACH

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

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

Local Unit BOROUGH OF PINE BEACH

1	2	BUDGET APP	ROPRIATIONS 4		5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:	-								an management of the second of	
PURCHASE OF REFUSE CANS	8,500.00	8,500,00							10 10 10 10 10 10 10 10 10 10 10 10 10 1	
PURCHASE OF GARBAGE TRUCK	300,000.00			15,000.00	1		285,000.00		100 to 10	
IMPROV. TO MUNICIPAL PROPERTY	75,000.00			4,000.00			71,000 bō			
IMPROVEMENT TO VARIOUS ROADS	462,645.00					370,645.00	92,000.00			
PURCHASE OF PUBLIC SAFETY HEAVY DUTY VEHICLE	61,000.00	61,000.00		F. 179						
WATER UTILITY IMPROVEMENTS:	-				Service Control of the Control of th	23			The second secon	
				The state of the s		and an approximate the second				
PURCHASE OF WATER METERS	25,000.00			1,250,00				23,750.00		
PURCHASE / REPAIR HYDRANTS	25,000.00			1,250.00				23,750.00		
IMPROVEMENT TO WATER WELLS	25,000.00	e Seite om in de did jag av. 1 De Anter Construit in de Anter Const		1,250.00				23,760,00		
IMPROVEMENT TO WATER PLANT	25,000.00			1,250.00				23,750.00		
				200						
SEWER UTILITY IMPROVEMENTS:		And the second s								The state of the s
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REHABILITATION SEWER LINES	100,000.00	Approximation of the control of the		5,000,00		The state of the s	100 100 100 100 100 100 100 100 100 100	95,000.00	200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
REHABILITATION PUMP STATION	150,000.00			7,500.00			The second secon	142,500.00	manufacture of the second of t	
	L	And the second s	Table 10 Tab	740		100				
TOTAL - THIS PAGE	1,257,145.00	69,500.00		36,500.00	-	370,645.00	448,000.00	332,500.00	-	_

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

Local Unit BOROUGH OF PINE BEACH

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF PINE BEACH

1	2	BUDGET APP	ROPRIATIONS	4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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		And the second s		The state of the s	A CONTROL OF THE CONTROL OF T	The second secon		Control of the Contro		
TOTAL - ALL PROJECTS	1,257,145.00	69,500.00	-	36,500.00		370,645.00	448,000.00	332,500.00	-	-

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SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-45

Be it Resolved by the				BOROUGH	OROUGH				
of	PINE BEAC	H ,County of	OCEAN	that the budget her	einbefore	set fo	orth is hereby		
adop	ted and shall constitute an a	ppropriation for the purposes stated	of the sums therein set forth as a	ppropriations, and authorization of the a	mount of:				
	(a) \$ 2,404,983.24	(Item 2 below) for municipal purpo	oses, and						
	(b) \$, , ,	• •	I.J.S.A. 18A:9-2) to be raised by taxation	and,				
	(c) \$	•		by taxation for local school purposes in					
		- · · · · · · · · · · · · · · · · · · ·	,	tification to the County Board of Taxation	of				
		•	ry of general revenues and approp						
	(d) \$	- · · · · · · · · · · · · · · · · · · ·	on, Farmland and Historic Preserv	ation Trust Fund Levy					
	(e) \$	(Sheet 44) Arts and Culture Trust	▼						
	(f) \$	(Item 5 Below) Minimum Library T	ax						
	RECORDED VOTE (Insert last name)	KEESLING MCGEE		Abstained					
		Ayes NEWMAN POLHEMUS SAXTON WIECK	Nays	Absent					
1.	General Revenues	SUM	MARY OF REVENUES						
	Surplus Anticipated				08-100	\$	420,000.00		
	Miscellaneous Revenues				13-099	\$	496,602.76		
	Receipts from Delinquent				15-499	\$	40,000.00		
		Y TAXATION FOR MUNICIPAL PUR			07-190	\$	2,404,983.24		
3.		Y TAXATION FOR <u>SCHOOLS IN T</u>	PE I SCHOOL DISTRICTS ONLY:						
	Item 6, Sheet 42 Item 6(b), Sheet 11 (N.J	S A 40A:4 14\		07-195 \$ 07-191 \$					
		TO BE RAISED BY TAXATION FO	R SCHOOLS IN TYPE I SCHOOL	31 11		\$	_		
4.				IN TYPE II SCHOOL DISTRICTS ONLY:		Ψ			
	Item 6(b), Sheet 11 (N.J		**************************************		07-191				
5.	AMOUNT TO BE RAISED BY T	TAXATION MINIMUM LIBRARY TAX			07-192	\$	-		
	Total Revenues				13-299	\$	3,361,586.00		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 2,040,820.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 297,952.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 215,664.00
(c) Capital Improvements	44-999	\$ 89,500.00
(d) Municipal Debt Service	45-999	\$ 607,650.00
(e) Deferred Charges - Municipal	46-999	\$ 10,000.00
. (f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,361,586.00
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the	same title ernment S	ervices.

							Appro	priated	Expende	ed 2023
DEDICATED REVENUES	FCOA	Antici	ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
			A STATE OF THE STA		Other Expenses	54-372-2		332		
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				_
										_
		The second of th			Acquisition of Lands for		1940 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 5 C. SWI S. LEWIS.		-18-0
					Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	_	-	Acquisition of Farmland	54-916-2		International Control of the Control		-
	Summar	y of Program			Down Payments on Improvements	54-902-2				-
 Year Referendum Passed/Impler	nented:				Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
		ĭ	(D	ate)						
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				XXXXXXXXX
Tatal Tana Call at 14 at 1		. :	eronnum langka sinahatiki bukita	una tras estre emperer cola	Payment of Bond Anticipation					
Total Tax Collected to date:		\$			Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Expended to date: Total Acreage Preserved to d	lato:	\$			Interest on Bonds	54-930-2				
Total Acreage Freserved to C	iaie.	-	(Ac	cres)	Interest on Bonds	34-930-2		jara kramita semana mendian di labi badi. Mangli bada mengana mengan di labi kalan		XXXXXXXXX
Recreation land preserved in	2023:		karıyları almılın kwinte lin İgami Yalı Karıy Karamayal almılıylar		Interest on Notes	54-935-2				xxxxxxxxx
		•	(Ac	ores)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2023:		: :		ye ye ha ha a la ga						
			(Ac	ores)	Total Trust Fund Appropriations:	54-499		-	_	-

Sheet 43

BOROUGH OF PINE BEACH

ARTS AND CULTURE TRUST FUND

							Appropriated		Expended 2023	
DEDICATED REVENUES	FCOA	Antici		J	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised By Taxation	56-190									
by raxauon	50-190	- 100 C			XXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
ANTONIO PER CONTROL PER CONTROL PROPERTO DE CONTROL PER CONTROL PE		The second secon		1874 (12.3)			The state of the s		7. Digital Mark Commence of the Commence of th	- '
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Reserve Funds:	56-101						A SA	1981 7 - 198		
		market committee (m. 1. Market) (M. 1. Sharring)	Table 18 Comment of the comment of t	NEST CONTROL OF THE PROPERTY O		And the second s	The state of the s	Carlotte Commence of the Comme	The second secon	
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Total Trust Fund Revenues:	56-299					7.59 F. (1.50 A. 1.50				-
	Summar	y of Program				7 1 2 1 2 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2	The state of the s	And the second s		
Year Referendum Passed/Impler	nented:			ete)		The second secon				
Rate Assessed:		\$		Catedy Control of the			www.hada and ph. 3, 179 [15, 11, 11]; income (e.g. and bands on the control of th			
Total Tax Collected to date:		\$	A CONTRACTOR OF THE CONTRACTOR			A qualifying a series in the control of the control			The state of the s	- ·
Total Expended to date:		\$]	A CALLED CONTROL OF THE STATE O	The state of the s						-
						The second of th	III O A LANGUAGO A LA L	No. of the second secon		
						1 44 (14 97) (16 0) (16 0) (16 0) 1 (17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	The second secon	### 100 PER 10	TANKA)	_
		·		·	Total Trust Fund Appropriations: Sheet 44	56-499	-	_		<u></u>

Sheet 44

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

	Contracting Unit:	BOROUGH OF PINE BEACH	Year End	ling:	December 31, 2023
The following se consult <u>N.J.A</u>	is a complete list of all <u>C.</u> 5:30-11.1 et seq. P	change orders which caused the origin lease identify each change order by na	nally awarded contract price to be exceeded by reme of the project.	nore thar	n 20 percent. For regulatory details
ewspaper notice	required by <u>N.J.A.C.</u> 5	:30-11.9(d). (Affidavit must include a c	of the governing body resolution authorizing the opposite opy of the newspaper notice.) The year indicated above, please check here		order and an Affidavit of Publication for and certify below.
	Date		i :\ in \ in	of the G	overning Body

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