

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the ASBURY PARK PRESS

in the issue of May 5, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

MAYOR DAVIS
COUNCILWOMAN BAUMILLER
COUNCILWOMAN LAMBERT
COUNCILMAN MCCAFFREY
COUNCILWOMAN SNYDER

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BEACH HAVEN, County of OCEAN, on April 25, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF BEACH HAVEN, on May 30, 2024 at 4:00pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,084,190.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,676,574.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,676,574.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.53% Percent of Tax Collections	675,097.00
4. Total General Appropriations (Item 9, Sheet 29)	15,435,861.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,167,474.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,037,869.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,230,518.36

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,576,675.27	1,857,500.00	856,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,576,675.27	1,857,500.00	856,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,087,867.60	1,689,602.95	743,166.05	-	-	-	-
Reserved	2,468,825.99	167,833.57	112,833.95	-	-	-	-
Unexpended Balances Canceled	19,981.68	63.48	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,576,675.27	1,857,500.00	856,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	15,576,675.27	Allowable Operating Appropriations before	
Cap Base Adjustment:	68,097.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,814,109.78
Subtotal	<u>15,644,772.27</u>		
Exceptions Less:		Additions:	
Total Other Operations	1,338,190.00	New Construction (Assessor Certification)	96,576.21
Total Uniform Construction Code		2022 Cap Bank Utilized	95,370.14
Total Interlocal Service Agreement	233,950.00	2023 Cap Bank Utilized	100,823.34
Total Additional Appropriations	15,000.00		
Total Capital Improvements	190,151.29	Total Additions	<u>292,769.69</u>
Total Debt Service	2,549,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>11,106,879.47</u>
Transferred to Board of Education	-		
Type I School Debt	-	Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	93,032.98	Amount of Increase allowable. 1.0%	<u>105,503.51</u>
Judgements	-		
Total Deferred Charges	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>11,212,382.98</u>
Cash Deficit	-		
Reserve for Uncollected Taxes	675,097.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>11,084,190.00</u>
Total Exceptions	<u>5,094,421.27</u>	Over or (Under) Appropriations Cap	<u>(128,192.98)</u>
Amount on Which CAP is Applied	10,550,351.00		
2.5% CAP	<u>263,758.78</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,814,109.78		

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 \$ 2,103,303.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 271,303.00

Budgeted Group Insurance - Inside CAP 1,832,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 1,832,000.00

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 \$ 2,103,303.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,503,036.82
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,503,036.82</u>
Plus 2% CAP Increase	<u>170,060.74</u>
ADJUSTED TAX LEVY	<u>8,673,097.56</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,673,097.56</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,673,097.56

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	29,660.00
Allowable Pension Obligations Increases	48,057.00
Allowable LOSAP Increase	6,442.00
Allowable Capital Improvements Increase	10,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

94,159.00

Less Cancelled or Unexpended Waivers

19,982.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

8,747,274.56

Additions:

New Ratables - Increase for new construction	24,574,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.393</u>
New Ratable Adjustment to Levy	96,576.21
Amounts approved by Referendum	
Levy CAP Bank Applied	194,018.62

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,037,869.39

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,037,869.39

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	8,196,700
Amount to be Raised by Taxation for Municipal Purpose	8,170,076
Available for Banking (CY 2024)	<u>26,624</u>
Amount Used in CY 2024	<u>26,624</u>
Balance to Expire	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	8,464,609
Amount to be Raised by Taxation for Municipal Purpose	8,201,693
Available for Banking (CY 2024 - CY 2025)	<u>262,916</u>
Amount Used in CY 2024	<u>167,394</u>
Balance to Carry Forward (CY 2025)	<u><u>95,522</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	9,943,429
Amount to be Raised by Taxation for Municipal Purpose	8,503,037
Available for Banking (CY 2024 - CY 2026)	<u>1,440,392</u>
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>1,440,392</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	9,037,869
Amount to be Raised by Taxation for Municipal Purpose	<u>9,037,869</u>
Available for Banking (CY 2025 - CY 2027)	<u>(0)</u>

Total Levy CAP Bank

1,535,914

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,778,424.54	4,708,120.89	4,708,120.89
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,778,424.54	4,708,120.89	4,708,120.89
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	18,000.00	18,000.00	22,680.00
Other	08-104			
Fees and Permits	08-105	30,000.00	30,000.00	48,543.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	61,192.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	603,000.00	603,000.00	994,730.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recycling Tonnage Grant	10-569	10,732.64	7,312.76	7,312.76
Clean Communities Program	10-602	14,121.05	12,589.83	12,589.83
Coastal and Waterway Community Recycling Grant	10-749			-
				-
Drunk Driving Enforcement Fund	10-510			-
Alcohol Education and Rehabilitation Fund	10-501	259.59		-
Body Armor Grant	10-505	1,331.85	2,170.39	2,170.39
Bullet Proof Vest Partnership	10-693			-
Cops In Shops	10-694	1,440.00	960.00	960.00
Donations Police Department Vest Fund	12-501		1,000.00	1,000.00
Donations Police Department - K-9 Jenner	12-502			-
Body Worn Camera Grant Program				-
Community Development Block Grant	10-856		35,000.00	35,000.00
				-
NJ Coastal Coalition Grant				-
DEP - It Pays to Plug In Electric Vehicle Charging Station				-
				-
Local Recreation Improvement Grants	10-671	133,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. 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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Ocean County Tourism Grant				-
Lead Grant Assistance Program	10-621	900.00		-
Coronavirus LFRF				-
				-
Donations - Beach Railings	12-852			-
Donations - Park Improvements	12-853	850.00		-
Donations - Beach Wheelchairs	12-854	7,500.00	2,000.00	2,000.00
Donations - Community Garden	12-855			-
Donations - Pickelball Court	12-856			-
Donations - Beach Patrol	12-857	2,000.00		-
				-
ARP Firefighter PPE Grant			32,000.00	32,000.00
				-
Stormwater Assistance	10-564	15,000.00		-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	187,135.13	93,032.98	93,032.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,778,424.54	4,708,120.89	4,708,120.89
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	603,000.00	603,000.00	994,730.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	227,755.00	236,811.58	238,367.36
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	60,000.00	151,010.90
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	96,159.36	109,800.00	118,825.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	15,000.00	15,000.00	17,885.00
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	187,135.13	93,032.98	93,032.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	1,189,049.49	1,117,644.56	1,613,851.65
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	250,325.19
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,167,474.03	6,025,765.45	6,572,297.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,037,869.39	8,503,036.82	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,230,518.36	1,047,873.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,268,387.75	9,550,909.82	10,096,947.30
7. Total General Revenues	13-299	15,435,861.78	15,576,675.27	16,669,245.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	36,562.00	36,562.00		36,612.00	36,585.25	26.75
Other Expenses	20-110	2	9,000.00	9,000.00		10,500.00	10,191.17	308.83
						-		-
Borough Manager						-		-
Salaries and Wages	20-100	1	61,000.00	57,000.00		57,000.00	56,590.04	409.96
Other Expenses	20-100	2	4,000.00	11,500.00		11,500.00	7,967.90	3,532.10
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	246,000.00	227,000.00		227,000.00	214,664.34	12,335.66
Other Expenses	20-120	2	40,000.00	40,000.00		41,500.00	40,979.31	520.69
						-		-
Human Resources (Personnel)						-		-
Other Expenses	20-105	2	35,000.00	35,000.00		35,000.00	30,688.25	4,311.75
						-		-
Advertising						-		-
Other Expenses	20-120	2	8,500.00	8,500.00		8,500.00	7,319.53	1,180.47
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Elections						-	-	
Other Expenses	20-120	2	7,500.00	7,500.00		1,450.00	619.72	830.28
						-	-	
Financial Administration						-	-	
Salaries and Wages	20-130	1	215,000.00	189,000.00		189,000.00	170,218.44	18,781.56
Other Expenses	20-130	2	31,800.00	31,800.00		31,800.00	26,070.11	5,729.89
						-	-	
Audit Services						-	-	
Other Expenses	20-135	2	30,000.00	25,000.00		25,000.00	-	25,000.00
						-	-	
Computerized Data Processing						-	-	
Other Expenses	20-140	2	45,000.00	40,000.00		40,000.00	13,926.00	26,074.00
						-	-	
Collection of Taxes (Revenue Administration)						-	-	
Salaries and Wages	20-145	1	72,000.00	62,000.00		62,800.00	62,762.88	37.12
Other Expenses	20-145	2	17,850.00	17,850.00		17,050.00	9,278.81	7,771.19
						-	-	
Engineering Services						-	-	
Salaries and Wages]	20-165	1	-	-		-		-
Other Expenses	20-165	2	143,000.00	143,000.00		143,000.00	93,218.45	49,781.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Liquidation of Tax Liens and Foreclosed Property						-	-	
Other Expenses	20-145	2	1,000.00	1,000.00		1,000.00	1,000.00	
						-	-	
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	32,000.00	40,500.00		40,500.00	22,977.26	
Other Expenses	20-150	2	9,325.00	24,325.00		24,325.00	3,052.14	
Revision of Tax Map	20-150	2	5,000.00	5,000.00		5,000.00	4,645.71	
Tax Sale Costs	20-150	2	1,500.00	1,500.00		1,500.00	277.24	
						-	-	
Legal Services and Costs						-	-	
Other Expenses	20-155	2	165,000.00	125,000.00		165,000.00	143,852.54	
Special Litigation	20-155	2	180,000.00	150,000.00		130,000.00	127,588.73	
						-	-	
Historical Preservation Commission						-	-	
Salaries and Wages	20-175	1	5,200.00	5,100.00		5,100.00	4,138.51	
Other Expenses	20-175	2	13,600.00	13,600.00		13,600.00	6,693.09	
						-	-	
LAND USE ADMIN - Planning Board						-	-	
Salaries and Wages	21-180	1	7,900.00	6,200.00		6,850.00	6,823.10	
Other Expenses	21-180	2	24,000.00	24,000.00		23,350.00	15,986.53	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Officer						-		-
Salaries and Wages	21-185	1	28,000.00	22,000.00		23,300.00	23,250.10	49.90
Other Expenses	21-185	2	29,500.00	29,500.00		28,200.00	16,669.38	11,530.62
						-		-
INSURANCE (NJSA 40A:4-45.3)						-		-
General Liability	23-210	2	161,460.00	156,000.00		156,000.00	156,000.00	-
Workers Compensation	23-215	2	209,960.00	202,860.00		202,860.00	187,703.00	15,157.00
Employee Group Health	23-220	2	1,832,000.00	1,577,680.00		1,577,680.00	1,247,731.18	329,948.82
Other Insurances	23-211	2	14,000.00	14,000.00		14,000.00	1,336.00	12,664.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,202,250.00	2,110,500.00		2,110,500.00	1,875,534.17	234,965.83
Other Expenses	25-240	2	127,500.00	127,500.00		127,500.00	126,392.99	1,107.01
						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	43,500.00	42,000.00		42,000.00	41,854.80	145.20
Other Expenses	25-252	2	13,750.00	13,750.00		16,250.00	15,423.39	826.61
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2	51,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Aid to Volunteer Ambulance Company						-		-
Other Expenses	25-260	2	51,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Fire Services Other Expenses						-		-
Hydrant Rental	25-265	2	8,250.00	8,250.00		8,250.00	8,250.00	-
Fire Services Program	25-265	2	825.00	825.00		825.00	825.00	-
Miscellaneous	25-265	2	26,000.00	26,000.00		26,000.00	25,905.85	94.15
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	99,916.00	102,950.00		102,950.00	84,266.39	18,683.61
Other Expenses	43-490	2	8,225.00	8,225.00		8,225.00	7,664.03	560.97
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	13,500.00	13,500.00		13,500.00	13,500.00	-
						-		-
Public Defender						-		-
Other Expenses	43-495	2	2,200.00	2,200.00		2,200.00	200.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-	-	
Streets and Road Maintenance						-	-	
Salaries and Wages	26-290	1	363,000.00	367,000.00		367,000.00	345,517.94	21,482.06
Other Expenses	26-290	2	45,000.00	45,000.00		45,000.00	41,011.49	3,988.51
						-	-	
Sanitation						-	-	
Salaries and Wages	26-305	1	432,000.00	490,000.00		490,000.00	335,332.78	154,667.22
Other Expenses	26-305	2	81,250.00	95,000.00		95,000.00	73,883.20	21,116.80
						-	-	
Recycling						-	-	
Salaries and Wages	26-305	1	131,000.00	125,500.00		125,500.00	120,728.08	4,771.92
Other Expenses	26-305	2	5,500.00	5,500.00		5,500.00	4,610.35	889.65
						-	-	
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	150,000.00	158,500.00		158,500.00	116,266.69	42,233.31
Other Expenses	26-310	2	120,000.00	120,000.00		124,000.00	123,613.84	386.16
						-	-	
Maintenance of Equipment						-	-	
Salaries and Wages	26-315	1	198,000.00	145,500.00		145,500.00	136,647.64	8,852.36
Other Expenses	26-315	2	57,000.00	57,000.00		57,000.00	50,748.57	6,251.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Other Expenses	27-330	2	85,500.00	80,500.00		80,500.00	79,350.17	1,149.83
						-		-
Blood Borne Pathogens - Hepatitis B						-		-
Other Expenses	27-330	2	3,000.00	3,000.00		1,500.00	270.00	1,230.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	11,000.00	11,000.00		11,000.00	10,376.00	624.00
						-		-
Aid to Private Health Care Facilities						-		-
Other Expenses	27-331	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Beach Patrol and Maintenance						-		-
Salaries and Wages	28-380	1	563,062.00	563,062.00		563,062.00	420,783.68	142,278.32
Other Expenses	28-380	2	50,000.00	48,000.00		50,000.00	46,868.01	3,131.99
						-		-
Senior Citizen Community Center						-		-
Other Expenses	27-365	2	2,500.00	2,500.00		2,500.00	2,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Playgrounds						-	-	
Salaries and Wages	28-375	1	39,700.00	24,700.00		24,700.00	12,545.00	12,155.00
Other Expenses	28-375	2	65,100.00	65,100.00		61,100.00	57,802.64	3,297.36
Other Expenses - PAL	28-370	2	1,500.00	1,500.00		1,500.00	315.00	1,185.00
						-	-	
Beach Erosion						-	-	
Salaries and Wages	28-380	1	8,000.00	8,000.00		8,000.00	-	8,000.00
Other Expenses	28-380	2	20,000.00	20,000.00		20,000.00	-	20,000.00
						-	-	
Beach Replenishment						-	-	
Salaries and Wages	28-380	1	15,000.00	15,000.00		15,000.00	-	15,000.00
Other Expenses	28-380	2	60,000.00	60,000.00		60,000.00	46,439.38	13,560.62
						-	-	
Public Docks						-	-	
Salaries and Wages	28-375	1	13,000.00	13,000.00		13,000.00	10,845.25	2,154.75
Other Expenses	28-375	2	2,000.00	2,000.00		2,000.00	1,047.53	952.47
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS						-		-
Aid to Museum (NJSA 40:23-6.22)						-		-
Long Beach Island Historical Association	20-175	2	750.00	750.00		750.00	750.00	-
Community Arts Program	20-175	2	750.00	750.00		750.00	750.00	-
Maritime Museum	20-175	2	750.00	750.00		750.00	750.00	-
Surflight Theatre	20-175	2	750.00	750.00		750.00	750.00	-
						-		-
						-		-
GENERAL GOVERNMENT FUNCTIONS						-		-
Postage	20-120	2	10,000.00	10,000.00		10,000.00	9,990.94	9.06
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	146,000.00	178,000.00		178,000.00	145,115.28	32,884.72
Other Expenses	22-195	2	23,250.00	8,250.00		8,250.00	6,832.78	1,417.22
						-		-
Code Enforcement Official - License Inspector						-		-
Salaries and Wages	22-196	1	30,000.00	29,120.00		29,120.00	20,213.85	8,906.15
Other Expenses	22-196	2	3,000.00	3,000.00		3,000.00	1,544.54	1,455.46
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
UTILITY EXPENSES						-		-
Electricity	31-430	2	70,000.00	65,000.00		65,000.00	57,471.55	7,528.45
Street Lighting	31-435	2	120,000.00	115,000.00		115,000.00	114,802.01	197.99
Telephone	31-440	2	50,000.00	50,000.00		45,000.00	37,021.57	7,978.43
Natural Gas	31-446	2	38,000.00	33,000.00		33,000.00	32,749.63	250.37
Sanitary Landfill Costs	32-465	2	240,000.00	240,000.00		220,000.00	150,000.00	70,000.00
Gasoline and Oil	31-460	2	115,000.00	115,000.00		120,000.00	91,607.38	28,392.62
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER COMMON OPERATION FUNCTIONS						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	1,000.00	1,000.00		1,000.00	464.00	536.00
						-		-
Public Relations						-		-
Social Media Other Expenses	30-420	2	6,000.00	6,000.00		6,000.00	5,400.00	600.00
Marketing Other Expenses	30-420	2	12,000.00	12,000.00		12,000.00	7,788.00	4,212.00
						-		-
Accumulated Leave Compensation	30-415	2	20,000.00	20,000.00		20,000.00	12,107.26	7,892.74
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		9,781,935.00	9,312,409.00	-	9,312,409.00	7,786,233.36	1,526,175.64
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,781,935.00	9,312,409.00	-	9,312,409.00	7,786,233.36	1,526,175.64
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,138,090.00	5,018,194.00	-	5,020,994.00	4,263,661.47	757,332.53
Other Expenses (Including Contingent)	34-201	2	4,643,845.00	4,294,215.00	-	4,291,415.00	3,522,571.89	768,843.11

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	345,602.00	333,559.00		333,559.00	333,559.00	-
Social Security System (O.A.S.I.)	36-472	390,000.00	375,000.00		375,000.00	332,885.98	42,114.02
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	538,653.00	433,286.00		433,286.00	433,286.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	20,000.00		20,000.00	20,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	8,000.00	8,000.00		8,000.00	5,743.31	2,256.69
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,302,255.00	1,169,845.00	-	1,169,845.00	1,125,474.29	44,370.71
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,084,190.00	10,482,254.00	-	10,482,254.00	8,911,707.65	1,570,546.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Employee Group Health Insurance	23-221	2	-	189,320.00		189,320.00	189,320.00	-
						-		-
LOSAP	25-286	2	40,000.00	32,900.00		32,900.00	-	32,900.00
						-		-
State of Emergency Storm Expense						-		-
Other Expenses		2				-		-
						-		-
						-		-
						-		-
						-		-
Maintenance of Free Public Library						-		-
(Ch 541, PL 1985)						-		-
Salaries and Wages		1				-		-
Other Expenses		2				-		-
Other Expenses - Minimum	29-390	2	1,230,518.36	1,047,873.00		1,047,873.00	216,304.57	831,568.43
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
2023 Board Approved Cap Exclusions						-	-	
Workers Compensation Insurance	23-215	2	60,040.00	15,140.00		15,140.00	-	
Gasoline & Diesel	31-460	2	-	-		-	-	
Public Employees' Retirement System	36-471	2	-	-		-	-	
Police and Firemen's Retirement System of NJ	36-475	2	-	52,957.00		52,957.00	-	
Liability Insurance	23-210	2	18,540.00	-		-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Other Operations - Excluded from "CAPS"	34-300		1,349,098.36	1,338,190.00	-	1,338,190.00	473,721.57	864,468.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Boroughs of Barnegat Light, Ship Bottom, Harvey Cedars and Surf City						-		-
Code Enforcement and Construction						-		-
Salaries and Wages	42-119	1	89,000.00	102,260.00		102,260.00	75,713.09	26,546.91
Other Expenses	42-119	2	7,540.00	7,540.00		7,540.00	1,017.34	6,522.66
						-		-
Township of Long Beach						-		-
Dispatcher Services	42-115	2	99,500.00	90,000.00		90,000.00	89,409.65	590.35
Municipal Transportation System	42-117	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
Borough of Harvey Cedars						-		-
Court Salaries and Wages	42-108	1	14,150.00	14,150.00		14,150.00	14,150.00	-
						-		-
						-		-
Ocean County Prosecutors Office						-		-
SOG Program Salaries and Wages	42-106	1				-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		230,190.00	233,950.00	-	233,950.00	200,290.08	33,659.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Mercantile Licenses						-		-
Police						-		-
Salaries and Wages	25-240	1	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		15,000.00	15,000.00	-	15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Recycling Tonnage Grant	41-569	2	10,732.64	7,312.76		7,312.76	7,312.76	-
Clean Communities Program	41-602	2	14,121.05	12,589.83		12,589.83	12,589.83	-
Coastal and Waterway Community Recycling Grant	41-749	2				-	-	-
Lead Grant Assistance Program	41-621	2	900.00			-	-	-
Drunk Driving Enforcement Fund	41-510	1				-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2	259.59			-	-	-
Body Armor Grant	41-505	2	1,331.85	2,170.39		2,170.39	2,170.39	-
Bullet Proof Vest Partnership	41-693	2				-	-	-
Cops In Shops	41-694	1	1,440.00	960.00		960.00	960.00	-
Donations Police Department - Vest Fund	40-501	2		1,000.00		1,000.00	1,000.00	-
Donations Police Department - K-9 Jenner	40-502	2				-	-	-
Body-Worn Camera Grant	41-502	2				-	-	-
Community Development Block Grant	41-856	2		35,000.00		35,000.00	35,000.00	-
Stormwater Assistance Grant	41-564	2	15,000.00			-	-	-
DEP - It Pays to Plug In Electric Vehicle Charging Station		2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Ocean County Tourism Grant	40-851	2				-	-	-
ARP Firefighter PPE	41-526	2		32,000.00		32,000.00	32,000.00	-
Local Recreation Improvement Grant	41-671	2	133,000.00			-	-	-
Donations - Beach Railings	40-852	2				-	-	-
Donations - Park Improvements	40-853	2	850.00			-	-	-
Donations - Beach Wheelchairs	40-854	2	7,500.00	2,000.00		2,000.00	2,000.00	-
Donations - Community Garden	40-855	2				-	-	-
Donations - Pickelball Court	40-856	2				-	-	-
Donations - Beach Patrol	40-857	2	2,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		187,135.13	93,032.98	-	93,032.98	93,032.98	-
Total Operations - Excluded from "CAPS"	34-305		1,781,423.49	1,680,172.98	-	1,680,172.98	782,044.63	898,128.35
Detail:								
Salaries & Wages	34-305	1	119,590.00	132,370.00	-	132,370.00	105,823.09	26,546.91
Other Expenses	34-305	2	1,661,833.49	1,547,802.98	-	1,547,802.98	676,221.54	871,581.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,151.29	190,151.29	-	190,151.29	190,000.00	151.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		60,000.00	57,000.00		57,000.00	56,257.89	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,240,000.00	2,240,000.00		2,240,000.00	2,240,000.00	XXXXXXXXXX
Interest on Bonds	45-930		75,000.00	77,000.00		77,000.00	74,842.11	XXXXXXXXXX
Interest on Notes	45-935		320,000.00	175,000.00		175,000.00	157,918.32	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Capital and Interest						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal						-		XXXXXXXXXX
Interest						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,676,574.78	4,419,324.27	-	4,419,324.27	3,501,062.95	898,279.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,676,574.78	4,419,324.27	-	4,419,324.27	3,501,062.95	898,279.64
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		14,760,764.78	14,901,578.27	-	14,901,578.27	12,412,770.60	2,468,825.99
(M) Reserve for Uncollected Taxes	50-899		675,097.00	675,097.00	XXXXXXXXXX	675,097.00	675,097.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,435,861.78	15,576,675.27	-	15,576,675.27	13,087,867.60	2,468,825.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,084,190.00	10,482,254.00	-	10,482,254.00	8,911,707.65	1,570,546.35
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,349,098.36	1,338,190.00	-	1,338,190.00	473,721.57	864,468.43
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	230,190.00	233,950.00	-	233,950.00	200,290.08	33,659.92
Additional Appropriations Offset by Revenues	34-303	15,000.00	15,000.00	-	15,000.00	15,000.00	-
Public & Private Programs Offset by Revenues	40-999	187,135.13	93,032.98	-	93,032.98	93,032.98	-
Total Operations Excluded from "CAPS"	34-305	1,781,423.49	1,680,172.98	-	1,680,172.98	782,044.63	898,128.35
(C) Capital Improvements	44-999	200,151.29	190,151.29	-	190,151.29	190,000.00	151.29
(D) Municipal Debt Service	45-999	1,695,000.00	2,549,000.00	-	2,549,000.00	2,529,018.32	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	675,097.00	675,097.00	XXXXXXXXXX	675,097.00	675,097.00	XXXXXXXXXX
Total General Appropriations	34-499	15,435,861.78	15,576,675.27	-	15,576,675.27	13,087,867.60	2,468,825.99

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	410,000.00	410,000.00	XXXXXXXXXX	410,000.00	410,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	360,000.00	350,000.00		350,000.00	349,936.52	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-			-		XXXXXXXXXX
Interest on Bonds	55-522	60,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Interest on Notes	55-523	95,000.00	-		-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	30,000.00	30,000.00		30,000.00	30,000.00	-
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	24,870.91	10,129.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,952,500.00	1,857,500.00	-	1,857,500.00	1,689,602.95	167,833.57

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	35,000.00	-		-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	15,000.00	4,000.00		4,000.00	3,011.38	988.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,605,000.00	856,000.00	-	856,000.00	743,166.05	112,833.95

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

- Disposal of Forfeited Property; Insurance Claims Trust Fund; POAA; Municipal Public Defender; Outside Employment of Off Duty Municipal Police Officer;
- Historic Preservation Advisory Commission Donations; Chowderfest Donations; Donations for Roler Rink Donations; Holiday Decorations Donations
- Hurricane Sandy Community Relief Fund Donations; Restoration of Lifeguard Beach Facilities & Dune Preservation Donations
- Storm Recovery Trust Fund; Accumulated Absences

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	
Cash and Investments	15,446,324.32
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	76,768.63
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	226,381.87
Tax Title Lien Receivable	18,374.74
Property Acquired by Tax Title Lien Liquidation	-
Other Receivables	759,553.23
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	16,527,402.79

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	6,476,339.12
Reserves for Receivables	1,081,078.47
Surplus	8,469,985.14
Total Liabilities, Reserves and Surplus	16,027,402.73

School Tax Levy Unpaid	2,381,609.22
Less: School Tax Deferred	942,754.00
*Balance Included in Above "Cash Liabilities"	1,438,855.22

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	9,362,702.28	8,547,087.43
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.13%, 2022: 98.95%)	26,140,638.10	23,993,484.07
Delinquent Taxes	250,325.19	319,417.24
Other Revenues and Additions to Income	4,809,885.55	4,508,672.49
Total Funds	40,563,551.12	37,368,661.23
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	14,881,596.59	12,933,637.86
School Taxes (Including Local and Regional)	6,648,732.00	6,383,303.00
County Taxes (Including Added Tax Amounts)	10,053,538.69	8,679,627.07
Special District Taxes	-	-
Other Expenditures and Deductions from Income	509,698.70	9,391.02
Total Expenditures and Tax Requirements	32,093,565.98	28,005,958.95
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	32,093,565.98	28,005,958.95
Surplus Balance, December 31	8,469,985.14	9,362,702.28

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	8,469,985.14
Current Surplus Anticipated in 2024 Budget	3,778,424.54
Surplus Balance Remaining	4,691,560.60

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

A large rectangular area with a fine grid pattern, intended for a narrative report. The grid consists of small, evenly spaced squares, providing a guide for writing the narrative.

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

Local Unit BOROUGH OF BEACH HAVEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DOT Road Projects		2,400,000.00			25,000.00		335,950.00	439,050.00	1,600,000.00
County Schedule C		90,000.00							90,000.00
Drainage Projects		370,000.00			6,000.00			114,000.00	250,000.00
Beach Walkway Improvements		30,000.00			-				30,000.00
Park & Playground Improvements		400,000.00			12,500.00			237,500.00	150,000.00
Purchase of Trash Truck / Containers		940,000.00			21,000.00			399,000.00	520,000.00
Refurbish Trash Truck		100,000.00			-				100,000.00
Vehicle Purchase (DPW & Police)		190,000.00			2,400.00			47,600.00	140,000.00
DPW/Beach Patrol Machinery & Equipment		165,000.00			6,000.00			114,000.00	45,000.00
Building Improvements, inc Parking Lot and Boat Slips		400,000.00			-			-	400,000.00
Bulkhead Repairs		375,000.00			19,000.00			356,000.00	-
Building Repairs - Former Police Station		-							-
Police Machinery & Equipment		145,000.00			3,000.00			57,000.00	85,000.00
Lighting Improvements/LED Conversions		150,000.00			-			-	150,000.00
Computer Equipment		50,000.00			-			-	50,000.00
Fuel Tank Maintenance		-			-			-	-
Upgrade Traffic Signals		209,000.00				10,500.00		198,500.00	-
Records Storage - Interior DPW Garage		-							-
TOTAL - THIS PAGE	XXXXX	6,014,000.00	-	-	105,400.00	-	335,950.00	1,962,650.00	3,610,000.00

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

Local Unit

BOROUGH OF BEACH HAVEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Mains / Water Meters		7,100,000.00						2,400,000.00	4,700,000.00
Street Overlay Water Main Repairs		35,000.00						35,000.00	-
Water Tower Repairs & Painting		650,000.00						650,000.00	-
Water Plant Improvements		100,000.00							100,000.00
Well Repairs		75,000.00							75,000.00
Water Tower Replacement		-							-
Reservoir Replacement		-							-
Generator Replacement		-							-
Water Utility Vehicle Purchase		40,000.00							40,000.00
		-							-
Reevaluation Project - Borough Wide		-							-
Contribution to BHVFC Fire Truck		200,000.00			5,000.00			95,000.00	100,000.00
		-							-
Sewer Main & Lateral Replecement		-							-
Street Overlay Sewer Main Repairs		35,000.00						35,000.00	-
Sewer Utility Vehicle Purchase		-							-
		-							-
		-							-
TOTAL - THIS PAGE	XXXXX	8,235,000.00	-	-	5,000.00	-	-	3,215,000.00	5,015,000.00

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

Local Unit BOROUGH OF BEACH HAVEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	14,249,000.00	-	-	110,400.00	-	335,950.00	5,177,650.00	8,625,000.00

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

Local Unit

BOROUGH OF BEACH HAVEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
DOT Road Projects		2,400,000.00		800,000.00	800,000.00	800,000.00			
County Schedule C		90,000.00		-	45,000.00	45,000.00			
Drainage Projects		370,000.00		120,000.00	120,000.00	130,000.00			
Beach Walkway Improvements		30,000.00		-	30,000.00	-			
Park & Playground Improvements		400,000.00		250,000.00	75,000.00	75,000.00			
Purchase of Trash Truck / Containers		940,000.00		420,000.00	-	520,000.00			
Refurbish Trash Truck		100,000.00		-	100,000.00	-			
Vehicle Purchase (DPW & Police)		190,000.00		50,000.00	85,000.00	55,000.00			
DPW/Beach Patrol Machinery & Equipment		165,000.00		120,000.00	45,000.00	-			
Building Improvements, inc Parking Lot and Boat Slips		400,000.00		-	400,000.00	-			
Bulkhead Repairs		375,000.00		375,000.00	-	-			
Building Repairs - Former Police Station		-							
Police Machinery & Equipment		145,000.00		60,000.00	50,000.00	35,000.00			
Lighting Improvements/LED Conversions		150,000.00		-	150,000.00				
Computer Equipment		50,000.00		-	-	50,000.00			
Fuel Tank Maintenance		-							
Upgrade Traffic Signals		209,000.00		209,000.00	-	-			
Records Storage - Interior DPW Garage		-							
TOTAL - THIS PAGE	XXXXX	6,014,000.00	XXXXXXXXXX	2,404,000.00	1,900,000.00	1,710,000.00	-	-	-

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

Local Unit

BOROUGH OF BEACH HAVEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
Water Mains / Water Meters		7,100,000.00		2,400,000.00	3,000,000.00	1,700,000.00			
Street Overlay Water Main Repairs		35,000.00		35,000.00	-	-			
Water Tower Repairs & Painting		650,000.00		650,000.00	-	-			
Water Plant Improvements		100,000.00		-	100,000.00	-			
Well Repairs		75,000.00		-	75,000.00	-			
Water Tower Replacement		-							
Reservoir Replacement		-							
Generator Replacement		-							
Water Utility Vehicle Purchase		40,000.00		-	40,000.00	-			
		-							
Reevaluation Project - Borough Wide		-							
Contribution to BHVFC Fire Truck		200,000.00		100,000.00	100,000.00	-			
		-							
Sewer Main & Lateral Replecement		-							
Street Overlay Sewer Main Repairs		35,000.00		35,000.00					
Sewer Utility Vehicle Purchase		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	8,235,000.00	XXXXXXXXXX	3,220,000.00	3,315,000.00	1,700,000.00	-	-	-

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

Local Unit

BOROUGH OF BEACH HAVEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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		-							
TOTAL - ALL PROJECTS	XXXXX	14,249,000.00	XXXXXXXXXX	5,624,000.00	5,215,000.00	3,410,000.00	-	-	-

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

Local Unit **BOROUGH OF BEACH HAVEN**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DOT Road Projects	2,400,000.00			120,000.00		1,007,850.00	1,272,150.00			
County Schedule C	90,000.00			4,500.00			85,500.00			
Drainage Projects	370,000.00			18,500.00			351,500.00			
Beach Walkway Improvements	30,000.00			1,500.00			28,500.00			
Park & Playground Improvements	400,000.00			20,000.00			380,000.00			
Purchase of Trash Truck / Containers	940,000.00			47,000.00			893,000.00			
Refurbish Trash Truck	100,000.00			5,000.00			95,000.00			
Vehicle Purchase (DPW & Police)	190,000.00			9,500.00			180,500.00			
DPW/Beach Patrol Machinery & Equipment	165,000.00			8,250.00			156,750.00			
Building Improvements, Inc Parking Lot and Boat Slips	400,000.00			20,000.00			380,000.00			
Bulkhead Repairs	375,000.00			18,750.00			356,250.00			
Building Repairs - Former Police Station	-			-			-			
Police Machinery & Equipment	145,000.00			7,250.00			137,750.00			
Lighting Improvements/LED Conversions	150,000.00			7,500.00			142,500.00			
Computer Equipment	50,000.00			2,500.00			47,500.00			
Fuel Tank Maintenance	-			-			-			
Upgrade Traffic Signals	209,000.00			10,450.00			198,550.00			
Records Storage - Interior DPW Garage	-			-			-			
TOTAL - THIS PAGE	6,014,000.00	-	-	300,700.00	-	1,007,850.00	4,705,450.00	-	-	-

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

Local Unit

BOROUGH OF BEACH HAVEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Mains / Water Meters	7,100,000.00			-				7,100,000.00		
Street Overlay Water Main Repairs	35,000.00			-				35,000.00		
Water Tower Repairs & Painting	650,000.00			-				650,000.00		
Water Plant Improvements	100,000.00			-				100,000.00		
Well Repairs	75,000.00			-				75,000.00		
Water Tower Replacement	-			-						
Reservoir Replacement	-			-						
Generator Replacement	-			-						
Water Utility Vehicle Purchase	40,000.00			-				40,000.00		
	-			-						
Reevaluation Project - Borough Wide	-			-						
Contribution to BHVFC Fire Truck	200,000.00			10,000.00			190,000.00			
	-			-						
Sewer Main & Lateral Replcement	-			-						
Street Overlay Sewer Main Repairs	35,000.00			-				35,000.00		
Sewer Utility Vehicle Purchase	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	8,235,000.00	-	-	10,000.00	-	-	190,000.00	8,035,000.00	-	-

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

Local Unit **BOROUGH OF BEACH HAVEN**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	14,249,000.00	-	-	310,700.00	-	1,007,850.00	4,895,450.00	8,035,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

- (a) \$ 9,037,869.39 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,230,518.36 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,778,424.54
Miscellaneous Revenues Anticipated	13-099	\$	1,189,049.49
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,037,869.39
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,230,518.36
Total Revenues	13-299	\$	15,435,861.78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,781,935.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,302,255.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,781,423.49
(c) Capital Improvements	44-999	\$ 200,151.29
(d) Municipal Debt Service	45-999	\$ 1,695,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 675,097.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 15,435,861.78

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 10/10/24 day of October, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10/10/24 day of October, 2024, [Signature], Clerk

Signature

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

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

Contracting Unit: BOROUGH OF BEACH HAVEN

Year Ending: December 31, 2023

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

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

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

4/25/2024

Date

SMASON@BEACHHAVEN-NJ.GOV

Clerk of the Governing Body