

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF HARVEY CEDARS

**COUNTY:** OCEAN

<u>JOHN IMPERIALE</u> <b>Mayor's Name</b>	<u>December 31, 2027</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>ANNA GRIMSTE</u> <b>Municipal Clerk</b>	<u>5/1/2023</u> <b>Date of Orig. Appt.</b>
<u>REBECCA WESSLER</u> <b>Tax Collector</b>	<u>C-2063</u> <b>Cert. No.</b>
<u>REBECCA WESSLER</u> <b>Chief Financial Officer</b>	<u>T-1655</u> <b>Cert. No.</b>
<u>ROBERT W. ALLISON</u> <b>Registered Municipal Accountant</b>	<u>N-1781</u> <b>Cert. No.</b>
<u>TENNANT MCGEE</u> <b>Municipal Attorney</b>	<u>483</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

7606 LONG BEACH BLVD  
PO BOX 315  
HARVEY CEDARS, NJ 08008

**Fax #:** 609-494-2335

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>PAUL RICE</u>	<u>12/31/2027</u>
<u>JOSEPH GIEGER</u>	<u>12/31/2027</u>

**2024  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     HARVEY CEDARS                    , County of                     OCEAN                     for the Fiscal Year 2024.

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

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

Certified by me, this           5           day of                     April                    , 2024

                    AGRIMSTE@HARVEYCEDARS.ORG                    

Clerk

                    PO BOX 315                    

Address

                    HARVEY CEDARS, NJ 08008                    

Address

                    609-361-6000                    

Phone Number

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

Certified by me, this           5           day of                     April                    , 2024

                    BALLISON@HFACPAS.COM                    

Registered Municipal Accountant

                    LAKEWOOD, NJ 08701                    

Address

                    1985 CEDAR BRIDGE AVE, SUITE 2                    

Address

                    732-797-1333                    

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           5           day of                     April                    , 2024

                    RWESSLER@HARVEYCEDARS.ORG                    

Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2024

By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of HARVEY CEDARS, 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 BEACH HAVEN TIMES

in the issue of April 11, 2024

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Imperiale
Rice
Gieger

**Nays**

--

**Abstained**

--

**Absent**

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of HARVEY CEDARS, County of OCEAN, on April 5, 2024.

A Hearing on the Budget and Tax Resolution will be held at 7606 LONG BEACH BLVD, on May 3, 2024 at 4:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	4,205,758.19
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	896,335.26
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	896,335.26
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	250,000.00
<b>98.12%</b> Percent of Tax Collections	
Building Aid Allowance 2024 - \$	-
for Schools-State Aid 2023 - \$	-
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	5,352,093.45
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,297,448.07
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	4,054,645.38
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER/SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	5,371,669.87	1,651,095.61	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,371,669.87	1,651,095.61	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,955,241.93	1,515,533.53	-	-	-	-	-
Reserved	416,427.94	149,348.39	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	3,690.74	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,371,669.87	1,668,572.66	-	-	-	-	-
Overexpenditures *	-	17,477.05	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	5,267,839.22
Cap Base Adjustment:	83,444.00
Subtotal	5,351,283.22
Exceptions Less:	
Total Other Operations	143,499.73
Total Uniform Construction Code	-
Total Interlocal Service Agreement	178,774.17
Total Additional Appropriations	-
Total Capital Improvements	502,500.00
Total Debt Service	176,054.39
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	3,698.97
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	250,000.00
Total Exceptions	1,254,527.26
Amount on Which CAP is Applied	4,096,755.96
2.5% CAP	102,418.90
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,199,174.86

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,199,174.86
Additions:		
New Construction (Assessor Certification)		73,831.72
2022 Cap Bank Utilized		37,665.09
2023 Cap Bank Utilized		71,878.66
Total Additions		183,375.47
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>4,382,550.32</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>40,967.56</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>4,423,517.88</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>4,205,758.19</u>
Over or (Under) Appropriations Cap		<u>(217,759.69)</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024                      \$ 584,555.30

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      93,928.13

490,627.17

Budgeted Group Insurance - Inside CAP                      322,263.00

Budgeted Group Insurance - Utilities                      162,999.51

Budgeted Group Insurance - Outside CAP                      5,365.00

TOTAL                      490,627.51

Instead of receiving Health Benefits, 4 employees  
have elected an opt-out for 2024. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                      \$ 18,148.31

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	3,908,303.33
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	3,359.00
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,904,944.33</u>
Plus 2% CAP Increase	<u>78,098.89</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,983,043.22</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,983,043.22</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,983,043.22

Exclusions:

Allowable Shared Service Agreements Increase	1,516.00
Allowable Health Insurance Costs Increase	11,562.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	24,300.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	14,192.00
Recycling Tax appropriation	3,359.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions

54,929.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

4,037,972.22

Additions:

New Ratables - Increase for new construction	25,027,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.295</u>
New Ratable Adjustment to Levy	73,831.72
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

4,111,803.93

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

4,054,645.38

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

(57,158.55)

(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	3,622,985
Amount to be Raised by Taxation for Municipal Purpose	3,534,622
Available for Banking (CY 2024)	-
Amount Used in CY 2024	-
Balance to Expire	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	4,146,087
Amount to be Raised by Taxation for Municipal Purpose	3,603,971
Available for Banking (CY 2024 - CY 2025)	201,666
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	201,666

**2023**

Maximum Allowable Amount to be Raised by Taxation	3,908,303
Amount to be Raised by Taxation for Municipal Purpose	3,908,303
Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	-

**2024**

Maximum Allowable Amount to be Raised by Taxation	4,111,804
Amount to be Raised by Taxation for Municipal Purpose	4,054,645
Available for Banking (CY 2025 - CY 2027)	57,159

**Total Levy CAP Bank**

258,825

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	550,000.00	555,000.00	555,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	550,000.00	555,000.00	555,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,650.00	4,650.00	4,650.00
Other	08-104			
Fees and Permits	08-105	20,000.00	25,000.00	22,625.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	9,000.00	12,000.00	10,525.54
Other	08-109			
Interest and Costs on Taxes	08-112	15,000.00	18,000.00	17,017.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-108	280,000.00	280,000.00	288,872.00
Rents	08-118	120,000.00	140,000.00	122,213.77





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>448,650.00</b>	<b>479,650.00</b>	<b>465,904.02</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	40,000.00	60,000.00	43,505.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>40,000.00</b>	<b>60,000.00</b>	<b>43,505.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
COPS in Shops	10-694	1,440.00	1,440.00	1,440.00
Clean Communities	10-602		6,296.06	6,296.06
Recycling Tonnage	10-569	7,033.29	2,715.51	2,715.51
Bulletproof Vest Partnership	10-693		835.00	835.00
Body Armor Replacement Fund	10-505	2,580.12	983.46	983.46
Drive Sober or Get Pulled Over	10-509	4,840.00		-
Alcohol Education and Rehabilitation Fund	10-501		259.59	259.59
Stormwater Assistance	10-565		25,000.00	25,000.00
Local Recreation Improvement Grant	10-671		70,000.00	70,000.00
ARP Firefighter Grant	10-712	75,000.00		-
				-
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				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
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<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	90,893.41	107,529.62	107,529.62



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	-	87,318.94	87,318.94

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	550,000.00	555,000.00	555,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	448,650.00	479,650.00	465,904.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	117,904.66	111,867.98	111,868.12
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	40,000.00	60,000.00	43,505.00
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	90,893.41	107,529.62	107,529.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	87,318.94	87,318.94
<b>Total Miscellaneous Revenues</b>	13-099	697,448.07	846,366.54	816,125.70
<b>4. Receipts from Delinquent Taxes</b>	15-499	50,000.00	62,000.00	64,424.59
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,297,448.07	1,463,366.54	1,435,550.29
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,054,645.38	3,908,303.33	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,054,645.38	3,908,303.33	4,214,452.31
<b>7. Total General Revenues</b>	13-299	5,352,093.45	5,371,669.87	5,650,002.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Department of Public Affairs and Safety:						-		-
Director's Office						-		-
Salaries & Wages	20-110	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	20-110	2	1,500.00	1,000.00		1,000.00	1,000.00	-
Administrator						-		-
Salaries & Wages	20-100	1	10,000.00	10,000.00		10,000.00	3,384.66	6,615.34
Municipal Clerk						-		-
Salaries & Wages	20-120	1	69,038.00	94,805.00		94,805.00	89,843.47	4,961.53
Other Expenses	20-120	2	9,000.00	9,000.00		9,000.00	8,950.68	49.32
Legal Services and Costs						-		-
Other Expenses	20-155	2	37,500.00	37,500.00		32,500.00	25,395.53	7,104.47
Land Use Board						-		-
Salaries & Wages	21-180	1	27,190.00	24,500.00		24,500.00	24,500.00	-
Other Expenses	21-180	2	6,000.00	5,000.00		5,000.00	4,958.50	41.50
Zoning Enforcement						-		-
Other Expenses	21-180	2	2,000.00	2,000.00		2,000.00	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
GENERAL GOVERNMENT FUNCTIONS						-		-
Police Department						-		-
Salaries & Wages	25-240	1	1,059,167.00	1,086,531.00		1,061,531.00	1,014,471.13	47,059.87
Other Expenses	25-240	2	89,264.00	87,514.00		87,514.00	84,690.96	2,823.04
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	2,000.00	2,000.00		2,000.00	-	2,000.00
Other Expenses	25-252	2	3,181.00	3,181.00		3,181.00	2,043.58	1,137.42
Volunteer Organizations						-		-
Aid to Volunteer Fire Company	25-255	2	12,000.00	12,000.00		12,000.00	12,000.00	-
First Aid Organization Contribution	25-260	2	9,500.00	9,500.00		9,500.00	9,500.00	-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	8,800.00	6,600.00		11,600.00	6,600.00	5,000.00
Contributions to Senior Citizens Center	27-365	2	500.00	1,500.00		1,500.00	-	1,500.00
Lifeguards						-		-
Salaries & Wages	28-380	1	375,000.00	346,000.00		343,000.00	343,000.00	-
Other Expenses	28-380	2	22,287.51	21,850.50		21,850.50	21,249.50	601.00
Beach Operation						-		-
Salaries & Wages	28-380	1	35,000.00	33,000.00		30,600.00	30,599.60	0.40
Other Expenses	28-380	2	7,282.80	7,140.00		7,140.00	7,140.00	-
						-		-

## 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
GENERAL GOVERNMENT FUNCTIONS						-		-
Department of Revenue and Finance						-		-
Director's Office						-		-
Salaries & Wages	20-110	1	7,500.00	7,500.00		7,500.00	7,430.00	70.00
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	431.75	568.25
Financial Administration						-		-
Salaries & Wages	20-130	1	63,440.00	56,395.00		56,395.00	54,302.31	2,092.69
Other Expenses	20-130	2	6,000.00	6,000.00		6,000.00	5,814.60	185.40
Audit Services	20-135	2	31,720.00	29,380.00		29,380.00	29,380.00	-
Collector of Taxes						-		-
Salaries & Wages	20-145	1	74,100.00	67,964.65		67,964.65	65,293.26	2,671.39
Other Expenses	20-145	2	8,000.00	8,000.00		8,000.00	7,798.04	201.96
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	23,465.00	22,893.00		22,893.00	22,893.00	-
Other Expenses	20-150	2	4,000.00	5,000.00		5,000.00	1,118.72	3,881.28
Computer Data Processing						-		-
Other Expenses	20-140	2	6,800.00	6,360.00		6,810.00	6,479.08	330.92
						-		-
						-		-
						-		-

## 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
GENERAL GOVERNMENT FUNCTIONS						-		-
Department of Public Works, Parks, & Public Property						-		-
Director's Office						-		-
Salaries & Wages	20-110	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	781.75	218.25
Engineering Services and Costs						-		-
Other Expenses	20-165	2	35,000.00	25,000.00		27,000.00	26,454.59	545.41
Road Repair and Maintenance						-		-
Salaries & Wages	26-290	1	339,210.24	295,303.00		295,303.00	286,532.09	8,770.91
Other Expenses	26-290	2	35,000.00	35,000.00		27,000.00	20,595.20	6,404.80
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	286,000.00	285,660.00		285,660.00	261,826.74	23,833.26
Public Building and Grounds						-		-
Other Expenses	26-310	2	75,000.00	75,000.00		90,000.00	87,342.49	2,657.51
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	36,233.50	35,354.00		37,854.00	37,634.13	219.87
Other Expenses	26-315	2	34,000.00	34,000.00		42,000.00	37,915.35	4,084.65
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Recreation						-		-
Salaries & Wages	28-370	1	5,325.00	5,200.00		5,200.00	4,927.75	272.25
Other Expenses	28-370	2	1,000.00	1,000.00		1,000.00	555.19	444.81
Park Maintenance						-		-
Other Expenses	28-375	2	10,400.00	10,400.00		10,400.00	10,132.58	267.42
Beachfront Maintenance						-		-
Other Expenses	28-380	2	30,000.00	25,000.00		25,000.00	19,763.67	5,236.33
Sanitary Landfill						-		-
Other Expenses	32-465	2	73,000.00	75,000.00		75,000.00	68,693.73	6,306.27
						-		-
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	17,340.00	17,000.00		17,000.00	17,000.00	-
Other Expenses	43-490	2	2,500.00	2,500.00		2,500.00	741.60	1,758.40
Public Defenders						-		-
Other Expenses	43-495	2	2,750.00	3,000.00		3,000.00	-	3,000.00
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
						-		-
General Liability	23-210	2	52,235.50	50,469.10		50,469.10	48,269.10	2,200.00
Workers Compensation	23-215	2	46,060.65	44,502.90		44,502.90	44,502.90	-
Employee Group Health	23-220	2	322,262.66	288,170.91		288,170.91	262,750.21	25,420.70
Health Benefits Waiver	23-222	2	18,148.31	12,707.00		12,707.00	12,030.22	676.78
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	8,894.00	7,629.38		8,029.38	7,812.07	217.31
Other Expenses	22-195	2	3,000.00	3,000.00		2,000.00	1,454.17	545.83
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-435	2	16,320.00	16,320.00		16,320.00	11,346.65	4,973.35
Street Lighting	31-430	2	50,955.30	47,955.30		48,955.30	44,580.24	4,375.06
Telecommunications	31-440	2	23,000.00	28,000.00		28,000.00	20,405.42	7,594.58
Natural Gas	31-435	2	13,699.00	13,699.00		13,699.00	11,510.09	2,188.91
Petroleum Products	31-447	2	35,000.00	33,120.00		33,120.00	23,524.01	9,595.99
Accumulated Leave	30-415	2	10,000.00	10,000.00		10,000.00	10,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		3,610,569.47	3,507,104.74	-	3,497,054.74	3,286,350.31	210,704.43
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		3,610,569.47	3,507,104.74	-	3,497,054.74	3,286,350.31	210,704.43
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,167,902.74	2,127,075.03	-	2,099,575.03	2,024,623.47	74,951.56
<b>Other Expenses (Including Contingent)</b>	34-201	2	1,442,666.73	1,380,029.71	-	1,397,479.71	1,261,726.84	135,752.87





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		103,093.90	93,503.90		93,503.90	93,503.90	-
Social Security System (O.A.S.I.)	36-472		165,844.56	162,721.24		162,721.24	149,732.34	12,988.90
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		310,652.00	236,955.00		236,955.00	236,955.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,839.51	10,985.37		10,985.37	8,766.00	2,219.37
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,758.75	2,041.71		2,091.71	2,009.72	81.99
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		595,188.72	506,207.22	-	506,257.22	490,966.96	15,290.26
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		4,205,758.19	4,013,311.96	-	4,003,311.96	3,777,317.27	225,994.69

## 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
Recycling Tax	32-465	2	3,358.73	3,358.73		3,358.73	1,749.27	1,609.46
Length of Service Award Program	25-286	2	60,000.00	35,000.00		35,000.00	-	35,000.00
						-		-
Employee Group Health	23-221	2	5,365.00	21,697.00		21,697.00	21,697.00	-
Solid Waste Collection	26-305	2		340.00		340.00	340.00	-
Gasoline and Diesel	31-460	2		4,380.00		4,380.00	4,380.00	-
PERS	36-471	2		9,447.00		9,447.00	9,447.00	-
PFRS	36-475	2		69,277.00		69,277.00	69,277.00	-
Liability Insurance	23-210	2	5,502.00			-		-
Worker's Compensation	23-215	2	7,110.00			-		-
						-		-
						-		-
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		81,335.73	143,499.73	-	143,499.73	106,890.27	36,609.46

## 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)								
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dispatch/ 911	42-115	2	48,796.64	38,796.71		38,796.71	38,796.71	-
Construction Office	42-118	2	41,660.00	40,850.00		40,850.00	30,725.00	10,125.00
Public Health Services	42-114	2	47,878.02	42,952.46		42,952.46	42,952.44	0.02
Animal Control Services	42-113	2	10,000.00	10,000.00		10,000.00	5,337.64	4,662.36
LBI Trolley	42-119	2	10,000.00	10,000.00		20,000.00	20,000.00	-
Municipal Court Services	42-108	2	33,600.00	32,000.00		32,000.00	32,000.00	-
Mobile Data Terminals	42-120	2	575.00	575.00		575.00	575.00	-
License Plate Recognition	42-121	2	700.00	900.00		900.00	650.00	250.00
Computer Aided Dispatch	42-122	2	3,150.00	2,700.00		2,700.00	2,700.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		196,359.66	178,774.17	-	188,774.17	173,736.79	15,037.38

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
COPS in Shops	41-694	2	1,440.00	1,440.00		1,440.00	1,440.00	-
Clean Communities	41-602	2		6,296.06		6,296.06	6,296.06	-
Recycling Tonnage	41-569	2	7,033.29	2,715.51		2,715.51	2,715.51	-
Bulletproof Vest Partnership	41-693	2		835.00		835.00	835.00	-
Body Armor Replacement Fund	41-505	2	2,580.12	983.46		983.46	983.46	-
Drive Sober or Get Pulled Over	41-509	2	4,840.00			-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		259.59		259.59	259.59	-
Stormwater Assistance	41-565	2		25,000.00		25,000.00	25,000.00	-
Local Recreation Improvement Grant	41-671	2		70,000.00		70,000.00	70,000.00	-
ARP Firefighter Grant	41-712	2	75,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		90,893.41	107,529.62	-	107,529.62	107,529.62	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		368,588.80	429,803.52	-	439,803.52	388,156.68	51,646.84
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	368,588.80	429,803.52	-	439,803.52	388,156.68	51,646.84

## 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		142,500.00	77,500.00	XXXXXXXXXX	77,500.00	77,500.00	-
Cameras	44-903	2		10,000.00		10,000.00		10,000.00
Borough Hall Rehabilitation	44-903	2	20,000.00	50,000.00		50,000.00	3,897.88	46,102.12
Beach Rake	44-903	2		75,000.00		75,000.00	59,484.00	15,516.00
Sunset Park Rehabilitation	44-903	2		150,000.00		150,000.00	144,727.71	5,272.29
Bin Block	44-903	2		10,000.00		10,000.00		10,000.00
Bulkheads	44-903	2	45,000.00	50,000.00		50,000.00		50,000.00
UTV	44-903	2		10,000.00		10,000.00	8,799.00	1,201.00
Police Chief Vehicle	44-903	2		50,000.00		50,000.00	50,000.00	-
Alcotest Machine	44-903	2		20,000.00		20,000.00	19,305.00	695.00
Server	44-903	2	20,000.00			-		-
Radios	44-903	2	60,000.00			-		-
Lifeguard Truck	44-903	2	50,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		337,500.00	502,500.00	-	502,500.00	363,713.59	138,786.41



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		190,246.46	176,054.39	-	176,054.39	176,054.39	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		896,335.26	1,108,357.91	-	1,118,357.91	927,924.66	190,433.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		896,335.26	1,108,357.91	-	1,118,357.91	927,924.66	190,433.25
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		5,102,093.45	5,121,669.87	-	5,121,669.87	4,705,241.93	416,427.94
<b>(M) Reserve for Uncollected Taxes</b>	50-899		250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		5,352,093.45	5,371,669.87	-	5,371,669.87	4,955,241.93	416,427.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	4,205,758.19	4,013,311.96	-	4,003,311.96	3,777,317.27	225,994.69
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	81,335.73	143,499.73	-	143,499.73	106,890.27	36,609.46
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	196,359.66	178,774.17	-	188,774.17	173,736.79	15,037.38
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	90,893.41	107,529.62	-	107,529.62	107,529.62	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	368,588.80	429,803.52	-	439,803.52	388,156.68	51,646.84
<b>(C) Capital Improvements</b>	<b>44-999</b>	337,500.00	502,500.00	-	502,500.00	363,713.59	138,786.41
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	190,246.46	176,054.39	-	176,054.39	176,054.39	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	5,352,093.45	5,371,669.87	-	5,371,669.87	4,955,241.93	416,427.94

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	151,318.77	126,595.61	126,595.61
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>151,318.77</b>	<b>126,595.61</b>	<b>126,595.61</b>
Rents	08-503	1,498,000.00	1,521,000.00	1,498,719.69
Miscellaneous	08-505	6,000.00	3,500.00	23,896.57
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total WATER/SEWER Utility Revenues</b>	<b>08-599</b>	<b>1,655,318.77</b>	<b>1,651,095.61</b>	<b>1,649,211.87</b>

## DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	453,004.84	440,001.66		440,001.66	415,556.59	24,445.07
Other Expenses	55-502	595,516.48	595,516.48		595,016.48	574,946.82	20,069.66
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

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

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	80,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512	24,000.00	92,000.00		92,000.00	13,900.00	78,100.00
Meters/ERTs	55-513	25,000.00	45,000.00		45,000.00	19,981.60	25,018.40
Watermains	55-513	5,000.00	45,000.00		45,000.00	45,000.00	-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	184,999.00	154,439.00		154,439.00	154,439.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	66,310.79	46,904.11		46,904.11	64,381.16	XXXXXXXXXX
Payment on NJEIT Loan	55-524	102,558.20	103,225.94		103,225.94	100,253.30	XXXXXXXXXX
Interest on NJEIT Loan	55-525	5,570.37	8,153.18		8,153.18	7,435.08	XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge	55-550	21,946.99		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	55,512.10	55,435.10		55,435.10	55,435.10	-
Social Security System (O.A.S.I.)	55-541	34,000.00	33,660.13		33,660.13	32,317.42	1,342.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,900.00	1,760.01		2,260.01	1,887.46	372.55
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	1,655,318.77	1,651,095.61	-	1,651,095.61	1,515,533.53	149,348.39

## 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 Forefeited Properties; Donations- Special Events; Donations- Lifeguard in Training; Developer's Escrow Fund; POAA; Municipal Public Defender; Accumulated Absences; Recreation Trust Fund; Open Space Trust Fund; Marine Mammal Stranding Center Donations; Police Department Acceptance of Bequests/Gifts

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

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS	
Cash and Investments	5,319,725.13
Due from State of N.J.(c. 20, P.L. 1961)	750.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	52,489.47
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	-
Other Receivables	852.54
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>5,373,817.14</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,843,009.53
Reserves for Receivables	53,342.01
Surplus	2,477,465.60
<b>Total Liabilities, Reserves and Surplus</b>	<b>5,373,817.14</b>

School Tax Levy Unpaid	1,420,475.64
Less: School Tax Deferred	333,171.83
*Balance Included in Above "Cash Liabilities"	1,087,303.81

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,174,642.97	1,984,558.53
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.58%, 2022: 99.49%)	13,170,168.89	12,777,055.33
Delinquent Taxes	64,424.59	47,086.03
Other Revenues and Additions to Income	1,943,527.97	2,209,214.26
<b>Total Funds</b>	<b>17,352,764.42</b>	<b>17,017,914.15</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	5,114,582.24	5,152,642.10
School Taxes (Including Local and Regional)	3,132,472.00	3,784,323.00
County Taxes (Including Added Tax Amounts)	5,938,746.49	5,271,992.11
Special District Taxes	-	-
Other Expenditures and Deductions from Income	689,498.09	634,313.97
<b>Total Expenditures and Tax Requirements</b>	<b>14,875,298.82</b>	<b>14,843,271.18</b>
Less: Expenditures to be Raised by Future Taxes	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>14,875,298.82</b>	<b>14,843,271.18</b>
<b>Surplus Balance, December 31</b>	<b>2,477,465.60</b>	<b>2,174,642.97</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2,477,465.60
Current Surplus Anticipated in 2024 Budget	550,000.00
<b>Surplus Balance Remaining</b>	<b>1,927,465.60</b>

(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 HARVEY CEDARS  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's Governing Body, through its Capital Budget, has projected the Borough's capital needs so as to plan for an orderly growth within the Borough. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Borough and the financial status of the community will also be taken into consideration by the Mayor and Commissioners.

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

Local Unit

**BOROUGH OF HARVEY CEDARS**

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	
		-							
Vehicle- Police	1	217,500.00		42,500.00	70,000.00				105,000.00
Borough Hall Rehabilitation	2	66,102.12	46,102.12	20,000.00					
Bulkheads	3	95,000.00	50,000.00	45,000.00					
Server	4	20,000.00		20,000.00					
Radios	5	60,000.00		60,000.00					
Lifeguard Truck	6	50,000.00		50,000.00					
Streetscapes	7	1,441,420.31	41,420.31				438,035.00	461,965.00	500,000.00
Cameras	8	10,000.00	10,000.00						
Beach Rake	9	15,516.00	15,516.00						
Sunset Park Rehabilitation	10	755,272.29	5,272.29		37,500.00			712,500.00	
Bin Block	11	10,000.00	10,000.00						
Stormwater/ Drainage	12	250,000.00			12,500.00			237,500.00	
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,990,810.72	178,310.72	237,500.00	120,000.00	-	438,035.00	1,411,965.00	605,000.00

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

Local Unit

BOROUGH OF HARVEY CEDARS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit BOROUGH OF HARVEY CEDARS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,990,810.72	178,310.72	237,500.00	120,000.00	-	438,035.00	1,411,965.00	605,000.00

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

Local Unit

**BOROUGH OF HARVEY CEDARS**

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	
		-								
Vehicle- Police	1	217,500.00		35,000.00	35,000.00	35,000.00				
Borough Hall Rehabilitation	2	66,102.12	2,025.00	20,000.00	46,102.12					
Bulkheads	3	95,000.00	2,026.00	45,000.00	50,000.00					
Server	4	20,000.00	2,024.00	20,000.00						
Radios	5	60,000.00	2,024.00	60,000.00						
Lifeguard Truck	6	50,000.00	2,024.00	50,000.00						
Streetscapes	7	1,441,420.31	2,026.00	700,000.00	500,000.00	241,420.31				
Cameras	8	10,000.00	2,024.00	10,000.00						
Beach Rake	9	15,516.00	2,024.00	15,516.00						
Sunset Park Rehabilitation	10	755,272.29	2,026.00	250,000.00	250,000.00	250,000.00				
Bin Block	11	10,000.00	2,024.00	10,000.00						
Stormwater/ Drainage	12	250,000.00	2,026.00	50,000.00	100,000.00	100,000.00				
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,990,810.72	<b>XXXXXXXXXX</b>	1,265,516.00	981,102.12	626,420.31	-	-	-	

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

Local Unit

BOROUGH OF HARVEY CEDARS

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

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

Local Unit BOROUGH OF HARVEY CEDARS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,990,810.72	XXXXXXXXXX	1,265,516.00	981,102.12	626,420.31	-	-	-

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

Local Unit

**BOROUGH OF HARVEY CEDARS**

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
	-			-						
Vehicle- Police	217,500.00	42,500.00	105,000.00	70,000.00						
Borough Hall Rehabilitation	66,102.12	20,000.00								
Bulkheads	95,000.00	45,000.00								
Server	20,000.00	20,000.00								
Radios	60,000.00	60,000.00								
Lifeguard Truck	50,000.00	50,000.00								
Streetscapes	1,441,420.31		500,000.00			438,035.00	461,965.00			
Cameras	10,000.00									
Beach Rake	15,516.00									
Sunset Park Rehabilitation	755,272.29			37,500.00			712,500.00			
Bin Block	10,000.00									
Stormwater/ Drainage	250,000.00			12,500.00			237,500.00			
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<b>TOTAL - THIS PAGE</b>	2,990,810.72	237,500.00	605,000.00	120,000.00	-	438,035.00	1,411,965.00	-	-	-

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

Local Unit

BOROUGH OF HARVEY CEDARS

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

Local Unit

BOROUGH OF HARVEY CEDARS

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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<b>TOTAL - ALL PROJECTS</b>	2,990,810.72	237,500.00	605,000.00	120,000.00	-	438,035.00	1,411,965.00	-	-	-



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,610,569.47
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 595,188.72
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 368,588.80
(c) Capital Improvements	44-999	\$ 337,500.00
(d) Municipal Debt Service	45-999	\$ 190,246.46
(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	\$ 250,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 5,352,093.45

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

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

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	134,780.82	132,631.31	134,498.09	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	134,780.82	132,631.31	134,498.09	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/8/2016 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$									
Total Acreage Preserved to date:			3.400 <i>(Acres)</i>		Interest on Bonds	54-930-2				xxxxxxxxxx	
Recreation land preserved in 2023:			<i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Farmland preserved in 2023:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	134,780.82	132,631.31	-	132,631.31	
					Total Trust Fund Appropriations:	54-499	134,780.82	132,631.31	-	132,631.31	



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

Contracting Unit: BOROUGH OF HARVEY CEDARS

Year Ending: December 31, 2023

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

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

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

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk of the Governing Body