

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WEST LONG BRANCH

COUNTY: MONMOUTH

<u>Janet W. Tucci</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>John M. Penta, Jr.</u>	<u>12/31/2024</u>
<u>Steven Cioffi</u>	<u>12/31/2024</u>
<u>Stephen A. Bray</u>	<u>12/31/2025</u>
<u>James P. Gomez</u>	<u>12/31/2025</u>
<u>Christopher Neyhart</u>	<u>12/31/2026</u>
<u>Matthew Sniffen</u>	<u>12/31/2026</u>

Municipal Officials	
<u>Carolina Santos</u> Municipal Clerk	<u>7/5/2023</u> Date of Orig. Appt.
<u>Laura Amada</u> Tax Collector	<u>C-2209</u> Cert. No.
<u>Michael Martin</u> Chief Financial Officer	<u>T-8347</u> Cert. No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>N-0528</u> Cert. No.
<u>Gregory S. Baxter</u> Municipal Attorney	<u>414</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH OF WEST LONG BRANCH
965 BROADWAY
WEST LONG BRANCH, NJ 07764

Fax #: 732-571-9185

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WEST LONG BRANCH , County of MONMOUTH for the Fiscal Year 2024.

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

 3 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 3 day of April , 2024

 Carolina Santos
Clerk
 965 BROADWAY
Address
 WEST LONG BRANCH, NJ 07764
Address
 732-229-1756
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 3 day of April , 2024

 Robert S. Oliwa
Registered Municipal Accountant
 3 Broad Street Freehold, NJ 07728
Address
 -
Address
 (732)-780-5106
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 3 day of April , 2024

 Michael Martin
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 WEST LONG BRANCH, County of MONMOUTH for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of April 10, 2024

The Governing Body of the BOROUGH of WEST LONG BRANCH does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

BRAY
CIOFFI
GOMEZ
NEYHART
PENTA
SNIFFEN

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WEST LONG BRANCH, County of MONMOUTH, on April 3, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF WEST LONG BRANCH, on May 1, 2024 at 6:30 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		10,857,511.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,771,178.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,771,178.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.15%	Percent of Tax Collections
		620,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2024 - \$
		for Schools-State Aid 2023 - \$
		14,248,689.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,286,500.94
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		10,962,188.61
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,730,736.35	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,730,736.35	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,883,161.95	-	-	-	-	-	-
Reserved	846,049.59	-	-	-	-	-	-
Unexpended Balances Canceled	1,524.81	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,730,736.35	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	13,522,284.35
Cap Base Adjustment:	
Subtotal	<u>13,522,284.35</u>
Exceptions Less:	
Total Other Operations	79,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	447,407.00
Total Additional Appropriations	
Total Capital Improvements	568,000.00
Total Debt Service	1,575,001.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	43,698.35
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	512,135.00
Total Exceptions	<u>3,225,741.35</u>
Amount on Which CAP is Applied	10,296,543.00
2.5% CAP	<u>257,413.58</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,553,956.58

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,553,956.58
Additions:		
New Construction (Assessor Certification)		47,139.18
2022 Cap Bank Utilized		96,635.10
2023 Cap Bank Utilized		56,814.72
Total Additions		<u>200,589.00</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,754,545.58</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>102,965.43</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,857,511.01</u>
Total General Appropriations for Municipal Purposes		<u>10,857,511.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(0.00)</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	<u>\$ 1,517,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>140,000.00</u>
	<u>1,377,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,333,446.00</u>
Budgeted Group Insurance - Utilities	<u>43,554.00</u>
Budgeted Group Insurance - Outside CAP	<u>43,554.00</u>
TOTAL	<u><u>1,377,000.00</u></u>

Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 60,000.00</u>

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	10,758,323.59
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,748,323.59</u>
Plus 2% CAP Increase	<u>214,966.47</u>
ADJUSTED TAX LEVY	<u>10,963,290.06</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,963,290.06</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,963,290.06

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	69,174.00
Allowable Pension Obligations Increases	38,075.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	14,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>131,249.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,525.00</u>

ADJUSTED TAX LEVY

11,093,014.06

Additions:

New Ratables - Increase for new construction	10,406,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.453</u>
New Ratable Adjustment to Levy	47,139.18
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,140,153.24

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,962,188.61

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(177,964.63)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	10,092,882
Amount to be Raised by Taxation for Municipal Purpose	10,092,882
Available for Banking (CY 2024)	<u> </u>
Amount Used in CY 2024	<u> </u>
Balance to Expire	<u> </u> <u> </u>

2022

Maximum Allowable Amount to be Raised by Taxation	10,965,405
Amount to be Raised by Taxation for Municipal Purpose	10,499,164
Available for Banking (CY 2024 - CY 2025)	466,241
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025)	<u>466,241</u> <u> </u>

2023

Maximum Allowable Amount to be Raised by Taxation	11,203,879
Amount to be Raised by Taxation for Municipal Purpose	10,758,324
Available for Banking (CY 2024 - CY 2026)	445,555
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025 - CY2026)	<u>445,555</u> <u> </u>

2024

Maximum Allowable Amount to be Raised by Taxation	11,140,153
Amount to be Raised by Taxation for Municipal Purpose	10,962,189
Available for Banking (CY 2025 - CY 2027)	<u>177,965</u>

Total Levy CAP Bank	<u>1,089,761</u> <u> </u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	947,600.00	947,600.00	947,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	947,600.00	947,600.00	947,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,000.00	14,000.00	17,462.00
Other	08-104	33,000.00	33,000.00	34,753.69
Fees and Permits	08-105	141,000.00	141,000.00	197,565.92
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	110,000.00	110,000.00	121,640.02
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	95,601.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00		
Anticipated Utility Operating Surplus	08-114			
Fire Truck Donation	08-229			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	528,000.00	378,000.00	467,023.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	10,517.14	10,411.08	10,411.08
Clean Communities Program	10-602	17,487.87	15,591.63	15,591.63
Alcohol Education and Rehabilitation Fund	10-501	129.79		-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	20,631.00	14,805.00	14,805.00
Body Armor Replacement Fund	10-505	1,843.75	2,890.64	2,890.64
DWI - Saturation Patrol	10-518			-
Distracted Driving	10-508			-
NJ Transportation Trust Authority Act	10-584			-
Green Communities	10-599			-
NJ Department of Law & Public Safety - Body Worn Camera Grant	10-502			-
Drunk Driving Enforcement Fund	10-510			-
American Rescue Plan	10-857		208,452.00	208,452.00
DCA - Stormwater Assistance	10-564	70,000.00		-
American Rescue Plan Firefighter	10-712	45,000.00		-
				-
				-
				-
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	165,609.55	252,150.35	252,150.35

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	22,000.00	22,000.00	26,474.84
General Capital Fund Surplus	08-228			
Hotel Tax	08-107	75,000.00	75,000.00	131,441.94
Senior Citizen Housing (Payment in Lieu of Taxes)	08-210	64,000.00	64,000.00	69,262.00
American Rescue Plan Act Receivable	08-240			

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	161,000.00	161,000.00	227,178.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	947,600.00	947,600.00	947,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	528,000.00	378,000.00	467,023.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	888,707.39	843,203.26	843,203.66
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	165,609.55	252,150.35	252,150.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	161,000.00	161,000.00	227,178.78
Total Miscellaneous Revenues	13-099	1,743,316.94	1,634,353.61	1,789,555.93
4. Receipts from Delinquent Taxes	15-499	595,584.00	390,459.15	385,538.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,286,500.94	2,972,412.76	3,122,694.90
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,962,188.61	10,758,323.59	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,962,188.61	10,758,323.59	10,757,973.80
7. Total General Revenues	13-299	14,248,689.55	13,730,736.35	13,880,668.70

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
ADMINISTRATIVE & EXECUTIVE						-		-
Salaries and Wages	20-110	1	275,000.00	260,000.00		280,000.00	279,520.13	479.87
Other Expenses	20-110	2	70,000.00	45,900.00		52,900.00	46,420.86	6,479.14
MUNICIPAL CLERK						-		-
Salaries and Wages	20-120	1	93,000.00	80,000.00		80,000.00	79,999.20	0.80
Other Expenses	20-120	2	9,300.00	9,900.00		9,900.00	5,135.25	4,764.75
FINANCIAL ADMINISTRATION						-		-
Salaries and Wages	20-130	1	75,000.00	60,000.00		60,000.00	51,269.21	8,730.79
Other Expenses	20-130	2	85,000.00	30,000.00		30,000.00	21,920.24	8,079.76
Audit	20-135	2	29,000.00	27,000.00		27,000.00	7,200.00	19,800.00
ASSESSMENT OF TAXES						-		-
Salaries and Wages	20-150	1	51,000.00	45,000.00		45,000.00	44,725.68	274.32
Other Expenses	20-150	2	29,400.00	29,400.00		29,400.00	27,607.64	1,792.36
COLLECTION OF TAXES						-		-
Salaries and Wages	20-145	1	89,000.00	77,500.00		77,500.00	76,903.82	596.18
Other Expenses	20-145	2	18,800.00	18,800.00		18,800.00	13,357.93	5,442.07
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155	2	220,000.00	150,000.00		150,000.00	149,771.65	228.35
						-		-
						-		-

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
ENGINEERING SERVICES AND COSTS						-	-	-
Other Expenses	20-165	2	110,000.00	110,000.00		105,000.00	90,956.09	14,043.91
						-		-
PUBLIC BUILDINGS AND GROUNDS						-		-
Other Expenses	26-310	2	299,000.00	299,000.00		250,500.00	217,186.15	33,313.85
						-		-
PLANNING BOARD - MUNICIPAL LAND USE LAW						-		-
Salaries and Wages	21-180	1	7,000.00	7,000.00		7,000.00	3,500.00	3,500.00
Other Expenses	21-180	2	33,500.00	33,500.00		33,500.00	28,121.21	5,378.79
						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Salaries and Wages	21-185	1	7,000.00	7,000.00		7,000.00	3,500.00	3,500.00
Other Expenses	21-185	2	22,500.00	22,500.00		22,500.00	19,049.55	3,450.45
						-		-
SENIOR CITIZEN COMMISSION						-		-
Other Expenses - Peter Cooper Village	27-365	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses - Leisure Club	27-365	2	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
						-		-
						-		-

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
ENVIRONMENTAL COMMISSION NJSA 40:56A-1						-		-
Salaries and Wages	27-335	1	1,350.00	1,350.00		1,350.00	225.00	1,125.00
Other Expenses	27-335	2	25,000.00	25,000.00		22,000.00	21,395.00	605.00
						-		-
SHADE TREE COMMISSION						-		-
Salaries and Wages	26-291	1	475.00	475.00		475.00		475.00
Other Expenses	26-291	2	10,195.00	10,195.00		10,195.00	5,572.89	4,622.11
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	414,000.00	400,000.00		400,000.00	385,157.50	14,842.50
Employee Group Health	23-220	2	1,333,446.00	1,239,000.00		1,281,000.00	1,243,593.32	37,406.68
Health Benefits Waiver	23-222	2	60,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
PUBLIC SAFETY						-		-
Fire Hydrant Service - Contract	25-265	2	105,000.00	105,000.00		105,000.00	98,553.69	6,446.31
Fire Miscellaneous Other Expenses	25-265	2	116,000.00	104,000.00		104,000.00	97,385.43	6,614.57
						-		-
						-		-

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
POLICE						-		-
Salaries and Wages	25-240	1	2,870,000.00	2,850,000.00		2,850,000.00	2,737,163.54	112,836.46
Other Expenses	25-240	2	303,725.00	303,725.00		303,725.00	255,931.19	47,793.81
						-		-
TRAFFIC LIGHT MAINTENANCE						-		-
Other Expenses	26-293	2	12,000.00	12,000.00		12,000.00		12,000.00
						-		-
First Aid Contribution	25-260	2	50,000.00	50,000.00		50,000.00	49,281.95	718.05
						-		-
Condo Services	26-325	2	9,000.00	9,000.00		3,000.00	466.68	2,533.32
						-		-
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	10,000.00	2,325.00		2,325.00	1,026.65	1,298.35
						-		-
PUBLIC WORKS						-		-
Salaries and Wages	26-290	1	700,000.00	675,000.00		675,000.00	615,773.11	59,226.89
Other Expenses	26-290	2	521,200.00	521,200.00		521,200.00	489,751.85	31,448.15
						-		-
						-		-

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 WELFARE						-		-
Service of Monmouth County Regional Health						-		-
Commission #1 - Contract R.S. 40:13	27-330	2				-		-
						-		-
REGISTRAR						-		-
Salaries and Wages	27-331	1	6,500.00	6,500.00		6,500.00	4,976.74	1,523.26
Other Expenses	27-331	2	1,975.00	1,975.00		1,975.00	837.30	1,137.70
						-		-
DOG REGULATION						-		-
Other Expenses	27-340	2	10,000.00	10,000.00		10,000.00	8,837.99	1,162.01
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	26,000.00	24,000.00		24,000.00	23,562.40	437.60
Other Expenses	43-490	2	12,000.00	10,000.00		10,000.00	5,605.60	4,394.40
						-		-
PUBLIC DEFENDER						-		-
Salaries and Wages	43-495	1	4,800.00	4,800.00		4,800.00	2,000.00	2,800.00
						-		-
BLOODBORNE PATHOGENS						-		-
Other Expenses	27-333	2	250.00	250.00		250.00		250.00

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
BOARD OF RECREATION COMMISSIONERS						-		-
Salaries and Wages	28-370	1	80,000.00	55,000.00		55,000.00	51,210.16	3,789.84
Other Expenses	28-370	2	109,050.00	109,050.00		109,050.00	103,395.44	5,654.56
						-		-
HISTORICAL SOCIETY						-		-
Other Expenses	20-175	2	3,900.00	3,900.00		900.00	216.00	684.00
						-		-
CODIFICATION OF ORDINANCES						-		-
Other Expenses	20-101	2	6,000.00	6,000.00		6,000.00	5,549.56	450.44
						-		-
TRANSPORTATION OF SCHOOL CHILDREN						-		-
Shore Regional High School	25-241	2	36,000.00	36,000.00		36,000.00	22,151.00	13,849.00
						-		-
LIBRARY						-		-
Salaries and Wages	29-392	1				-		-
Other Expenses	29-392	2	33,200.00	33,200.00		33,200.00	25,741.05	7,458.95
						-		-
						-		-
						-		-
						-		-

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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	89,500.00	89,500.00		89,500.00	73,980.42	15,519.58
Street Lighting	31-435	2	80,000.00	80,000.00		80,000.00	79,994.28	5.72
Telephone	31-440	2	62,500.00	62,500.00		67,500.00	62,443.84	5,056.16
Water	31-445	2	26,500.00	22,500.00		22,500.00	19,657.09	2,842.91
Natural Gas	31-446	2	50,000.00	45,000.00		45,000.00	27,526.49	17,473.51
Sewer	31-455	2	8,000.00	5,000.00		5,000.00	2,520.00	2,480.00
Gasoline	31-447	2	131,500.00	131,500.00		131,500.00	89,547.80	41,952.20
Community Center Utilities	31-460	2	25,000.00	25,000.00		25,000.00	24,467.75	532.25
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Other Expenses	32-465	2	385,000.00	360,000.00		360,000.00	278,684.46	81,315.54
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ZONING OFFICIAL						-		-
Salaries and Wages	21-185	1	100,000.00	90,000.00		90,000.00	83,784.57	6,215.43
Other Expenses	21-185	2	2,725.00	2,460.00		2,460.00	1,974.77	485.23
						-		-
HOUSING INSPECTOR						-		-
Salaries and Wages	21-181	1	64,000.00	58,000.00		58,000.00	4,182.00	53,818.00
Other Expenses	21-181	2	8,200.00	8,850.00		8,850.00	1,883.10	6,966.90
						-		-
LIFE HAZARD - FIRE PROTECTION						-		-
Salaries and Wages	25-265	1	50,000.00	33,000.00		33,000.00	17,727.66	15,272.34
Other Expenses	25-265	2	4,000.00	9,000.00		5,000.00	2,116.59	2,883.41
						-		-
FIT TESTING (N.F.P.A 1404 & 1500)	26-294	2	1,500.00	1,500.00		-		-
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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
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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				-		-
Other Expenses	22-195	2				-		-
						-		-
CONSTRUCTION CODE						-		-
Other Expenses	22-196	2	11,500.00	9,400.00		6,400.00	6,400.00	-
						-		-
CODE ENFORCEMENT OFFICIAL						-		-
Salaries and Wages	22-197	1	43,000.00	41,000.00		41,000.00	40,184.58	815.42
Other Expenses	22-197	2	8,850.00	8,850.00		8,850.00	6,940.51	1,909.49
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,549,341.00	9,057,505.00	-	9,057,505.00	8,297,021.56	760,483.44
B. Contingent	35-470	2	1,200.00	1,200.00	XXXXXXXXXX	1,200.00	210.00	990.00
Total Operations Including Contingent - within "CAPS"	34-201		9,550,541.00	9,058,705.00	-	9,058,705.00	8,297,231.56	761,473.44
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,543,125.00	4,375,625.00	-	4,395,625.00	4,120,207.80	275,417.20
Other Expenses (Including Contingent)	34-201	2	5,007,416.00	4,683,080.00	-	4,663,080.00	4,177,023.76	486,056.24

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

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		207,244.00	184,280.00		184,280.00	184,280.00	-
Social Security System (O.A.S.I.)	36-472		180,000.00	168,000.00		168,000.00	156,011.01	11,988.99
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		904,726.00	868,558.00		868,558.00	868,558.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	9,445.36	554.64
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	7,000.00		7,000.00	4,500.93	2,499.07
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,306,970.00	1,237,838.00	-	1,237,838.00	1,222,795.30	15,042.70
(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		10,857,511.00	10,296,543.00	-	10,296,543.00	9,520,026.86	776,516.14

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	23-221	2	43,554.00			-		-
						-		-
Liability Insurance	23-210	2	26,000.00			-		-
						-		-
						-		-
RECYCLING TAX						-		-
Other Expenses	32-465	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 - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
L.O.S.A.P.						-		-
Other Expenses	25-286	2	69,500.00	69,500.00		69,500.00		69,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		149,054.00	79,500.00	-	79,500.00	10,000.00	69,500.00

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Monmouth County 911 Contractual	42-115	2	169,500.00	166,000.00		166,000.00	166,000.00	-
						-		-
						-		-
						-		-
Municipal Court - Township of Ocean						-		-
Other Expenses	42-108	2	150,000.00	155,247.00		155,247.00	155,247.00	-
						-		-
						-		-
Financial Administration - City of Long Branch						-		-
Other Expenses	42-104	2	93,341.00	91,510.00		91,510.00	91,508.00	2.00
						-		-
						-		-
Informational Technology - City of Long Branch						-		-
Other Expenses	42-119	2	35,343.00	34,650.00		34,650.00	34,640.00	10.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	448,184.00	447,407.00	-	447,407.00	447,395.00	12.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

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					-	-	-
						-	-	-
Drunk Driving Enforcement						-	-	-
Other Expenses	41-510	2				-	-	-
						-	-	-
Safe and Secure Communities Program						-	-	-
Police						-	-	-
Salaries and Wages	41-503	1	20,631.00	14,805.00		14,805.00	14,805.00	-
						-	-	-
Body Armor Replacement Fund						-	-	-
Other Expenses	41-505	2	1,843.75	2,890.64		2,890.64	2,890.64	-
						-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2	17,487.87	15,591.63		15,591.63	15,591.63	-
						-	-	-
Alcohol Education and Rehabilitation Fund						-	-	-
Other Expenses	41-501	2	129.79			-	-	-

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								
DWI - Saturation Patrol	41-518	2				-	-	-
						-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	10,517.14	10,411.08		10,411.08	10,411.08	-
						-	-	-
American Rescue Plan Firefighter						-	-	-
Other Expenses	41-712	2	45,000.00			-	-	-
						-	-	-
Body Worn Camera Grant						-	-	-
Other Expenses	41-502	2				-	-	-
						-	-	-
American Rescue Plan						-	-	-
Other Expenses	41-857	2		208,452.00		208,452.00	208,452.00	-
						-	-	-
DCA - Stormwater Assistance						-	-	-
Other Expenses	41-564	2	70,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		165,609.55	252,150.35	-	252,150.35	252,150.35	-
Total Operations - Excluded from "CAPS"	34-305		762,847.55	779,057.35	-	779,057.35	709,545.35	69,512.00
Detail:								
Salaries & Wages	34-305	1	20,631.00	14,805.00	-	14,805.00	14,805.00	-
Other Expenses	34-305	2	742,216.55	764,252.35	-	764,252.35	694,740.35	69,512.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		321,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	-
						-		-
						-		-
Fire Department Metering Devices and Vehicle	44-903	2				-		-
IT Hardware	44-904	2				-		-
Police Vehicles	44-905	2	62,000.00	55,000.00		55,000.00	54,978.55	21.45
Public Works Equipment	44-905	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Community Center Improvements	44-905	2				-		-
Improvements to Buildings and Grounds	44-905	2	114,000.00	53,000.00		53,000.00	53,000.00	-
First Aid Squad Equipment	44-905	2	25,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		582,000.00	568,000.00	-	568,000.00	567,978.55	21.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		855,000.00	840,000.00		840,000.00	840,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		422,950.00	449,284.00		449,284.00	449,283.17	XXXXXXXXXX
Interest on Notes	45-935			78,546.00		78,546.00	78,043.40	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	14,427.00	14,427.00		14,427.00	14,426.02	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey D.E.P. Loan Repayment for Principal and						-		XXXXXXXXXX
Interest	45-942	2	83,144.00	84,144.00		84,144.00	83,143.64	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941	2	44,000.00	98,000.00		98,000.00	98,000.00	XXXXXXXXXX
Interest	45-941	2	6,810.00	10,600.00		10,600.00	10,579.96	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,426,331.00	1,575,001.00	-	1,575,001.00	1,573,476.19	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
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.	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		2,771,178.55	2,922,058.35	-	2,922,058.35	2,851,000.09	69,533.45

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		2,771,178.55	2,922,058.35	-	2,922,058.35	2,851,000.09	69,533.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,628,689.55	13,218,601.35	-	13,218,601.35	12,371,026.95	846,049.59
(M) Reserve for Uncollected Taxes	50-899		620,000.00	512,135.00	XXXXXXXXXX	512,135.00	512,135.00	XXXXXXXXXX
9. Total General Appropriations	34-499		14,248,689.55	13,730,736.35	-	13,730,736.35	12,883,161.95	846,049.59

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	10,857,511.00	10,296,543.00	-	10,296,543.00	9,520,026.86	776,516.14
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	149,054.00	79,500.00	-	79,500.00	10,000.00	69,500.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	448,184.00	447,407.00	-	447,407.00	447,395.00	12.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	165,609.55	252,150.35	-	252,150.35	252,150.35	-
Total Operations Excluded from "CAPS"	34-305	762,847.55	779,057.35	-	779,057.35	709,545.35	69,512.00
(C) Capital Improvements	44-999	582,000.00	568,000.00	-	568,000.00	567,978.55	21.45
(D) Municipal Debt Service	45-999	1,426,331.00	1,575,001.00	-	1,575,001.00	1,573,476.19	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	620,000.00	512,135.00	XXXXXXXXXX	512,135.00	512,135.00	XXXXXXXXXX
Total General Appropriations	34-499	14,248,689.55	13,730,736.35	-	13,730,736.35	12,883,161.95	846,049.59

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	-	-	-
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development Act of 1974; Recycling Program; Parking Offenses Adjudication Act; Storm Recovery Trust Fund; Accumulated Absences; Developer's Escrow Fund; Municipal Public Defender; Donations for Frank "Clint" Sorrentino Park; Disposal of Forfeited Property; Donations for Community Events and Recreation; Uniform Fire Safety Act Penalty Monies; Municipal Alliance on Alcohol and Drug Abuse; Outside Employment of Off-Duty Municipal Police Officer

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	7,714,370.93
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	609,418.77
Tax Title Lien Receivable	30,101.12
Property Acquired by Tax Title Lien Liquidation	37,900.00
Other Receivables	160,603.57
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	8,552,394.39

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,346,191.59
Reserves for Receivables	838,023.46
Surplus	5,368,179.34
Total Liabilities, Reserves and Surplus	8,552,394.39

School Tax Levy Unpaid	257,941.24
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	257,941.24

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	4,709,072.38	4,384,440.16
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.16%, 2022: 98.76%)	32,658,988.25	31,134,245.28
Delinquent Taxes	385,538.97	424,244.55
Other Revenues and Additions to Income	3,244,805.73	3,415,952.65
Total Funds	40,998,405.33	39,358,882.64
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	13,217,076.54	13,061,936.72
School Taxes (Including Local and Regional)	17,306,890.00	16,527,912.00
County Taxes (Including Added Tax Amounts)	5,106,259.45	4,418,910.54
Special District Taxes		
Other Expenditures and Deductions from Income		641,051.00
Total Expenditures and Tax Requirements	35,630,225.99	34,649,810.26
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	35,630,225.99	34,649,810.26
Surplus Balance, December 31	5,368,179.34	4,709,072.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,368,179.34
Current Surplus Anticipated in 2024 Budget	947,600.00
Surplus Balance Remaining	4,420,579.34

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

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 WEST LONG BRANCH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital budget of the Borough of West Long Branch has been carefully prepared to meet the known needs of the Borough.

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

Local Unit BOROUGH OF WEST LONG BRANCH

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	
2024 Road Improvement Program	1	1,000,000.00					250,000.00	750,000.00	
HVAC Replacement	2	475,000.00					150,000.00	325,000.00	
General Improvements and Equipment	3	761,000.00		261,000.00	25,000.00			475,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,236,000.00	-	261,000.00	25,000.00	-	400,000.00	1,550,000.00	-

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

Local Unit

BOROUGH OF WEST LONG BRANCH

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit BOROUGH OF WEST LONG BRANCH

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	2,236,000.00	-	261,000.00	25,000.00	-	400,000.00	1,550,000.00	-

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

Local Unit

BOROUGH OF WEST LONG BRANCH

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	
2024 Road Improvement Program	1	1,000,000.00	2024	1,000,000.00						
HVAC Replacement	2	475,000.00	2024	475,000.00						
General Improvements and Equipment	3	761,000.00	2024	761,000.00						
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TOTAL - THIS PAGE	XXXXX	2,236,000.00	XXXXXXXXXX	2,236,000.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF WEST LONG BRANCH

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

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

Local Unit

BOROUGH OF WEST LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	2,236,000.00	XXXXXXXXXX	2,236,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF WEST LONG BRANCH

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
2024 Road Improvement Program	1,000,000.00					250,000.00	750,000.00			
HVAC Replacement	475,000.00					150,000.00	325,000.00			
General Improvements and Equipment	761,000.00	261,000.00		25,000.00			475,000.00			
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TOTAL - THIS PAGE	2,236,000.00	261,000.00	-	25,000.00	-	400,000.00	1,550,000.00	-	-	-

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

Local Unit BOROUGH OF WEST LONG BRANCH

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	2,236,000.00	261,000.00	-	25,000.00	-	400,000.00	1,550,000.00	-	-	-

BOROUGH OF WEST LONG BRANCH OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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				-
					Year Referendum Passed/Implemented:			Debt Service:		XXXXXXXXXX
Rate Assessed:	\$			(Date)	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:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2023:				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2023:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: BOROUGH OF WEST LONG BRANCH

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.

 4/3/2024
Date

 Carolina Santos
Clerk of the Governing Body