

2024  
MUNICIPAL BUDGET

Municipal Budget of the                      Borough of Manasquan Borough , 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 6th 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 18th day of April , 2024

DocuSigned by:  
Barbara Ilaria  
80A8F8E81F44F... Clerk  
201 East Main Street  
Address  
Manasquan, NJ 08736  
Address  
732-223-0544  
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 15th day of April , 2024

DocuSigned by:  
Allen Shulster  
EB9000C378D18124... Registered Municipal Accountant  
110 Fortunato Place Neptune, NJ  
Address Address  
732-922-4222  
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 15th day of April , 2024

DocuSigned by:  
Amy Spora  
897A40B1F0FC4A35... 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: \_\_\_\_\_ , By: \_\_\_\_\_

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

Contracting Unit: Manasquan Borough

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.

04/18/2024

Date

DocuSigned by:

Barbara Ilaria

5DA3F0E87F134F...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

\*\*Instructions to Complete the 2024 "Data Rollover" Process\*\*

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.  
**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.  
Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**
- e) **rapidly.**  
Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the
- f) current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.  
**PLEASE NOTE:**  
If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1		
	Responses and Data		
Name and County of Municipality	<div>Manasquan Borough, Monmouth County</div>		
Full Name of Municipality	BOROUGH OF MANASQUAN		
County of Municipality	MONMOUTH		
Name of Municipality	MANASQUAN		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Borough Hall		
Address	201 E. Main Street		
Address	Manasquan, NJ 08736		
Phone	(732) 223-0544		
Fax	(732) 223-1300		
		Cert #	Date of Original Appt.
Clerk	Barbara Illiaria	C-1563	11/1/2010
Tax Collector	Kammie Verdolina	T-1527	
Chief Financial Officer	Amy Spera	N-0573	
Registered Municipal Accountant	Allen B. Shechter	509	
Municipal Attorney	Mark G. Kitrick		
Newspaper	The Coast Star		
	Day	Month	
Date of Introduction	15th	April	
Date of Advertisement	18th	April	
Date of Public Hearing	20th	May	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		2,079,947,600	
Net Valuation Taxable Prior		2,061,409,200	
		18,538,400	
Budget Year	2024	Budget Year Type:	Calendar Year
Calendar or State Fiscal			
Municipal Code	1327		

How many utilities does municipality have?	2	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	Water & Sewer	
Utility 2	Beach	
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Improvement Program	
# of Years	3
Beginning Year	2024
Ending Year	2026

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

2024 Municipal Budget

of the           BOROUGH           of   MANASQUAN   County of  
  MONMOUTH   for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	2,325,966.14		2,280,341.16
2. Total Miscellaneous Revenues	2,810,873.05		3,030,235.62
3. Receipts from Delinquent Taxes	315,119.00		235,000.00
4. a) Local Tax for Municipal Purposes	8,413,371.70		8,129,638.37
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,413,371.70		8,129,638.37
Total General Revenues	13,865,329.89		13,675,215.15

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	4,870,475.00		4,675,000.00
Other Expenses	4,614,129.50		5,228,089.04
2. Deferred Charges & Other Appropriations	1,341,470.68		1,337,098.39
3. Capital Improvements	486,719.93		422,500.00
4. Debt Service (Include for School Purposes)	1,845,702.62		1,426,797.62
5. Reserve for Uncollected Taxes	706,832.16		585,730.10
Total General Appropriations	13,865,329.89		13,675,215.15
Total Number of Employees	110		109

2024 Dedicated	Water & Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		325,000.00		325,000.00
2. Miscellaneous Revenues		3,200,773.86		3,219,224.02
3. Deficit (General Budget)				
Total Revenues		3,525,773.86		3,544,224.02
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		583,200.00		573,850.00
Other Expenses		2,039,100.40		1,915,927.19
2. Capital Improvements		150,000.00		150,000.00
3. Debt Service		545,409.66		532,170.56
4. Deferred Charges & Other Appropriations		208,063.80		372,276.27
5. Surplus (General Budget)				
Total Appropriations		3,525,773.86		3,544,224.02
Total Number of Employees		11		11

2024 Dedicated	Beach	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		943,086.39		1,241,008.08
2. Miscellaneous Revenues		2,305,836.25		2,079,265.20
3. Deficit (General Budget)				
Total Revenues		3,248,922.64		3,320,273.28
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		1,687,900.00		1,509,025.00
Other Expenses		850,227.12		859,575.12
2. Capital Improvements		59,600.00		309,736.00
3. Debt Service		169,000.00		175,350.00
4. Deferred Charges & Other Appropriations		277,400.52		261,792.16
5. Surplus (General Budget)		204,795.00		204,795.00
Total Appropriations		3,248,922.64		3,320,273.28
Total Number of Employees		188		188

Balance of Outstanding Debt					
		General		Water & Sewer	Beach
Interest				17,924.73	6,592.47
Principal		16,038,083.05		2,942,117.02	875,000.00
Outstanding Balance		16,038,083.05		2,960,041.75	881,592.47

BOROUGH OF MANASQUAN  
SUMMARY OF 2024 BUDGET

Total Budget		13,865,329.89	100.0%	Future Budget Projections				
				2025	2026	2027	2028	2029
Employee Costs:								
Salaries & Wages								
Sheet 17	4,870,475.00		102.00%	4,967,884.50	5,067,242.19	5,168,587.03	5,271,958.77	5,377,397.95
Sheet 25	-		102.00%	-	-	-	-	-
Total		4,870,475.00		4,967,884.50	5,067,242.19	5,168,587.03	5,271,958.77	5,377,397.95
Social Security								
Sheet 19		240,000.00	102.00%	244,800.00	249,696.00	254,689.92	259,783.72	264,979.39
Pensions etc.								
Sheet 19		305,802.68	102.00%	311,918.73	318,157.11	324,520.25	331,010.66	337,630.87
Sheet 19		698,168.00	105.00%	733,076.40	769,730.22	808,216.73	848,627.57	891,058.95
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		50,825.00	106.00%	53,874.50	57,106.97	60,533.39	64,165.39	68,015.31
Direct Employee Costs		6,165,270.68	44.5%					
General Liability Insurance								
Sheet 14		686,400.00	5.0%					
Debt Service:								
Sheet 27		1,845,702.62	13.3%					
Reserve for Uncollected Taxes:								
Sheet 29		706,832.16	5.1%					
Capital Funds:								
Sheet 26a		486,719.93	3.5%					
Deferred Charges:								
Sheet 28		95,000.00	0.7%					
Grants:								
Sheet 25 (less Salaries & Wages above)		106,799.38	0.8%					
All Other Departmental OE's:								
Various Line Items		3,772,605.12	27.2%	102.00%	3,848,057.22	3,925,018.37	4,003,518.73	4,083,589.11
Projected Budget Totals					10,159,611.36	10,386,950.86	10,620,066.06	10,859,135.22
								11,104,343.36

BOROUGH OF MANASQUAN 2024 BUDGET FUNDING		Project Tax Results				
		2024	2025	2026	2027	2028
Budget Funding:						
Fund Balance	2,325,966.14		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,275,794.30		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	435,617.37					
Grants	99,461.38					
Delinquent Tax	315,119.00					
Local Purpose Tax	8,413,371.70	10,159,611.36	10,211,950.86	10,270,066.06	10,334,135.22	10,404,343.36
	#####	10,159,611.36	10,386,950.86	10,620,066.06	10,859,135.22	11,104,343.36
Ratables	#####	2,087,947,600	2,095,947,600	2,103,947,600	2,111,947,600	2,119,947,600
Tax Rate	0.404	0.487	0.487	0.488	0.489	0.491
Increase	0.009	0.082	0.001	0.001	0.001	0.001
LEVY CAP CAL						
	Prior Year	8,413,371.70	10,159,611.36	#####	#####	#####
	2%	168,267.43	203,192.23	204,239.02	205,401.32	206,682.70
Debt Service & Health		145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	CAP Max	8,740,639.13	10,522,803.58	#####	#####	#####
	Over / (Under) CAP	1,418,972.23	(310,852.73)	(307,123.81)	(303,332.16)	(299,474.56)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,325,966.14	2,280,341.16	45,624.98	2.00%
Local	2,275,794.30	1,861,961.32	413,832.98	22.23%
State Aid	435,617.37	413,312.33	22,305.04	5.40%
State & Federal Grants	99,461.38	754,961.97	(655,500.59)	-86.83%
Delinquent Tax	315,119.00	235,000.00	80,119.00	34.09%
Local Purpose Tax	8,413,371.70	8,129,638.37	283,733.33	3.49%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	13,865,329.89	13,675,215.15	190,114.74	1.39%
APPROPRIATIONS				
Salaries & Wages	4,870,475.00	4,698,500.00	171,975.00	3.66%
Other Expenses	4,507,330.12	4,442,289.07	65,041.05	1.46%
Statutory & Deferred Charges	1,341,470.68	1,337,098.39	4,372.29	0.33%
State & Federal Grants	106,799.38	762,299.97	(655,500.59)	-85.99%
Capital (without grants)	486,719.93	422,500.00	64,219.93	15.20%
Debt Service	1,845,702.62	1,426,797.62	418,905.00	29.36%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	706,832.16	585,730.10	121,102.06	20.68%
TOTAL APPROPRIATIONS	13,865,329.89	13,675,215.15	190,114.74	0.013902
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,910,247.40	5,307,795.61	(397,548.21)
Used to Fund Budget	2,325,966.14	2,280,341.16	45,624.98
Remaining Balance	2,584,281.26	3,027,454.45	(443,173.19)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,413,371.70	8,129,638.37	283,733.33	3.49%
Local Tax Rate	0.4045	0.3950	0.0095	2.40%
Assessed Valuation	2,079,947,600	2,061,409,200	18,538,400	0.90%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	9,381,331.13	9,381,331.13	8,712,283.42 MAX
Rate Applied	2.50%	3.50%	8,413,371.70 ACTUAL
Allowable CAP	9,615,864.41	9,709,677.72	(298,911.72) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	64,095.07	64,095.07	
Other			
Total CAP Allowable	9,679,959.48	9,773,772.79	
Budget Expenditures Sheet 19	9,682,395.41	9,682,395.41	
Remaining or (Excess)	(2,435.93)	91,377.38	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.04%	99.32%	-0.28%
Used for Reserve for Taxes	98.04%	98.32%	-0.28%
Remaining	1.00%	1.00%	0.00%

# BOROUGH OF MANASQUAN

[illegible]



COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,158,497.73	XXXXXXXXXX
2	Local District School Tax Actual		18,654,289.00
	Estimate	19,027,374.78	XXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXX
5	County Tax Actual		7,406,154.19
	Estimate	7,554,277.28	XXXXXXXXXX
6	Special District Tax Actual		938,702.00
	Estimate	963,844.00	XXXXXXXXXX
7	Municipal Open Space Actual		103,070.46
	Estimate	103,997.38	XXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes	40,807,991.17	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	5,451,958.19	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	35,356,032.98	
12	Amount of Item 11 divided by <div>98.04%</div>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	36,062,865.14	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		19,027,374.78	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		7,554,277.28	
Special District Tax (Line 6 Above)		963,844.00	
Municipal Open Space Tax (Line 7 Above)		103,997.38	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		8,413,371.70	
Total Amount (Line 12)		36,062,865.14	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	706,832.16	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		13,158,497.73	
Item 13 - Appropriation: Reserve for Uncollected Taxes		706,832.16	
Subtotal		13,865,329.89	
Less: Item 10 - Total Anticipated Revenues		5,451,958.19	
Amount to Be Raised by Taxation in Municipal Budget		8,413,371.70	

Local Tax for Municipal Purpose	8,413,371.70
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MANASQUAN

COUNTY: MONMOUTH

Michael W. Mangan	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Barbara Illiaria	{ 11/1/2010
Municipal Clerk	
Kammie Verdolina	C-1563
Tax Collector	T-1527
Amy Spera	N-0573
Chief Financial Officer	509
Allen B. Shechter	Lic. No.
Registered Municipal Accountant	
Mark G. Kitrick	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Jay Bryant	12/31/2026
Sheila Vidreiro	12/31/2026
Gregg Olivera	12/31/2025
Bruce Bresnahan	12/31/2025
Brian Holly	12/31/2024
Lori Triggiano	12/31/2024

Official Mailing Address of Municipality

Borough Hall
201 E. Main Street
Manasquan, NJ 08736

Fax #: (732) 223-1300

2024  
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MANASQUAN, 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

15th 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 15th day of April, 2024

Clerk  
201 E. Main Street  
Address  
Manasquan, NJ 08736  
Address  
(732) 223-0544  
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 15th day of April, 2024

<u>ABShechter@aol.com</u>	<u>110 Fortunato Place</u>
Registered Municipal Accountant	Address
<u>Neptune, NJ 07753</u>	<u>(732) 922-4222</u>
Address	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 15th day of April, 2024

aspera@manasquan-nj.gov  
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 MANASQUAN, 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 The Coast Star

in the issue of April 18th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Councilman Bresnahan  
Councilman Bryant  
Councilman Holly  
Councilman Olivera  
Councilwoman Triggiano  
Councilwoman Vidreiro

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MANASQUAN, County of MONMOUTH, on April 15th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 20th, 2024 at 7:00 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)}			9,682,395.41
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,476,102.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,476,102.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.04%	Percent of Tax Collections	706,832.16
4. Total General Appropriations (Item 9, Sheet 29)			13,865,329.89
		Building Aid Allowance 2024 - \$	
		for Schools-State Aid 2023 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,451,958.19
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)			8,413,371.70
(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	Water & Sewer Utility	Beach Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,675,215.15	3,544,224.02	3,330,073.28	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,675,215.15	3,544,224.02	3,330,073.28	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,770,930.54	3,467,992.05	3,123,544.47	-	-	-	-
Reserved	903,273.61	71,231.97	206,528.81	-	-	-	-
Unexpended Balances Canceled	1,011.00	5,000.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,675,215.15	3,544,224.02	3,330,073.28	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2023	13,611,975.15		Allowable Operating Appropriations before		
Cap Base Adjustment:	30,714.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,615,864.41	
Subtotal	13,642,689.15				
Exceptions Less:			Additions:		
Total Other Operations	140,714.46		New Construction (Assessor Certification)	64,095.07	
Total Uniform Construction Code	-		2022 Cap Bank Utilized	-	
Total Interlocal Service Agreement	798,463.46		2023 Cap Bank Utilized	-	
Total Additional Appropriations	-				
Total Capital Improvements	422,500.00				
Total Debt Service	1,426,797.62				
Transferred to Board of Education			Total Additions	64,095.07	
Type I School Debt					
Total Public & Private Programs	699,059.97		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	9,679,959.48
Judgements					
Total Deferred Charges	188,092.41				
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	585,730.10		Amount of Increase allowable.	1.0%	93,813.31
Total Exceptions	4,261,358.02				
Amount on Which CAP is Applied	9,381,331.13				
2.5% CAP	234,533.28		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	9,773,772.79
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		9,682,395.41
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,615,864.41		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(91,377.38)

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.)

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2024 <span style="float: right;"><u>\$ 1,062,110.00</u></span></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p style="padding-left: 40px;">Contribution from all eligible emp. <span style="float: right;"><u>250,285.00</u></span></p> <p style="text-align: right;"><u>811,825.00</u></p> <p>Budgeted Group Insurance - Inside CAP <span style="float: right;"><u>686,400.00</u></span></p> <p>Budgeted Group Insurance - Utilities <span style="float: right;"><u>125,425.00</u></span></p> <p>Budgeted Group Insurance - Outside CAP <span style="float: right;"><u>-</u></span></p> <p>TOTAL <span style="float: right;"><u><u>811,825.00</u></u></span></p> <p>Instead of receiving Health Benefits, <span style="background-color: #f2f2f2; padding: 2px 10px;">12</span> employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.</p> <p style="padding-left: 40px;">Health Benefits Waiver</p> <p style="padding-left: 80px;">Salaries and Wages <span style="float: right;"><u><u>\$ 50,825.00</u></u></span></p>					



		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>					
<p>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.</p>					
<b><u>SUMMARY LEVY CAP CALCULATION</u></b>					
<b>LEVY CAP CALCULATION</b>					
Prior Year Amount to be Raised by Taxation	8,129,638.37				
Less:					
Less: Prior Year Deferred Charges to Future Taxation Unfunded	188,092.41				
Less: Prior Year Deferred Charges: Emergencies	-				
Less: Prior Year Recycling Tax	-				
Less:	-				
Less:	-				
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,941,545.96				
Plus 2% CAP Increase	158,830.92				
<b>ADJUSTED TAX LEVY</b>	<b>8,100,376.88</b>				
Plus: Assumption of Service/Function					
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>8,100,376.88</b>				
				<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	
				8,100,376.88	
				Exclusions:	
				Allowable Shared Service Agreements Increase	-
				Allowable Health Insurance Costs Increase	-
				Allowable Pension Obligations Increases	33,623.83
				Allowable LOSAP Increase	-
				Allowable Capital Improvements Increase	22,219.93
				Allowable Debt Service and Capital Leases Inc.	397,978.71
				Recycling Tax appropriation	-
				Deferred Charge to Future Taxation Unfunded	95,000.00
				Current Year Deferred Charges: Emergencies	-
				Add Total Exclusions	548,822.47
				Less Cancelled or Unexpended Waivers	-
				Less Cancelled or Unexpended Exclusions	1,011.00
				<b>ADJUSTED TAX LEVY</b>	<b>8,648,188.35</b>
				Additions:	
				New Ratables - Increase for new construction	16,226,600
				Prior Year's Local Purpose Tax Rate (per \$100)	0.395
				New Ratable Adjustment to Levy	64,095.07
				Amounts approved by Referendum	-
				Levy CAP Bank Applied	-
				<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<b>8,712,283.42</b>
				<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<b>8,413,371.70</b>
				<b>OVER OR (UNDER) 2% LEVY CAP</b>	<b>(298,911.72)</b>
				(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>		The Myor and Council appreciates the payment of taxes and other charges by the taxpayers and residents of the Borough which provides the basis for an efficient operation.
<b>2021</b>		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2024)		
Amount Used in CY 2024		
Balance to Expire	-	
<b>2022</b>		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2024 - CY 2025)		
Amount Used in CY 2024		
Balance to Carry Forward (CY 2025)	-	
<b>2023</b>		
Maximum Allowable Amount to be Raised by Taxation	8,313,046	
Amount to be Raised by Taxation for Municipal Purpose	8,129,638	
Available for Banking (CY 2024 - CY 2026)	183,408	
Amount Used in CY 2024	-	
Balance to Carry Forward (CY 2025 - CY2026)	183,408	
<b>2024</b>		
Maximum Allowable Amount to be Raised by Taxation	8,712,283	
Amount to be Raised by Taxation for Municipal Purpose	8,413,372	
Available for Banking (CY 2025 - CY 2027)	298,912	
<b>Total Levy CAP Bank</b>	482,319	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	2,325,966.14	2,280,341.16	2,280,341.16
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,325,966.14	2,280,341.16	2,280,341.16
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,000.00	18,000.00	22,120.00
Other	08-104	5,000.00	5,000.00	14,420.00
Fees and Permits	08-105	100,000.00	100,000.00	166,972.94
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	240,000.00	240,000.00	300,126.45
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	69,354.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	-	-
Anticipated Utility Operating Surplus	08-114	204,795.00	204,795.00	204,795.00
Dock Mooring Receipts	08-120	250,000.00	250,000.00	311,090.71
Planning Board Subdivision Fees	08-146	10,000.00	10,000.00	13,300.00
Cable Television Franchise Fees	08-134	61,820.00	63,302.00	63,302.00
Rent - Beach Garage	08-118	24,000.00	24,000.00	24,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rent - Beach Parking Lots	08-118	125,000.00	125,000.00	125,000.00

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,403,615.00	1,105,097.00	1,314,481.68

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	394,911.00	392,955.00	392,954.60
Municipal Relief Aid	09-213	40,706.37	20,357.33	20,357.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	435,617.37	413,312.33	413,311.93

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	370,000.00	325,000.00	520,866.80
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	370,000.00	325,000.00	520,866.80



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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	427,313.21	402,524.52	402,524.52

**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 Cash in 2023
		2024	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	21,054.32	16,745.15	16,745.15
Municipal Alliance on Alcoholism and Drug Abuse	10-506	28,637.59	28,637.59	28,637.59
Body Armor Fund	10-505	1,587.80	1,413.19	1,413.19
Clean Communities Program	10-602	18,944.67	16,890.41	16,890.41
Private Donation - DARE Program	12-501	750.00	750.00	750.00
Private Donation - K9 Unit	12-502	7,527.00	19,580.00	19,580.00
American Rescue Plan	10-857	-	607,705.63	607,705.63
Cops in Shops	10-518	960.00	1,440.00	1,440.00
Private Donation - Electric Sign Board	12-881	-	30,000.00	30,000.00
Stormwater Assistance Grant	10-564	-	25,000.00	25,000.00
Lead Grant Assistance Program	10-621	-	6,800.00	6,800.00
Spotted Lantern Flies	10-877	20,000.00	-	-
				-
				-
				-
				-
				-
				-
				-
				-

**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	99,461.38	754,961.97	754,961.97

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	74,866.09	29,339.80	29,339.80



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,325,966.14	2,280,341.16	2,280,341.16
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	1,403,615.00	1,105,097.00	1,314,481.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	435,617.37	413,312.33	413,311.93
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	370,000.00	325,000.00	520,866.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	427,313.21	402,524.52	402,524.52
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	99,461.38	754,961.97	754,961.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	74,866.09	29,339.80	29,339.80
Total Miscellaneous Revenues	13-099	2,810,873.05	3,030,235.62	3,435,486.70
4. Receipts from Delinquent Taxes	15-499	315,119.00	235,000.00	236,190.69
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,451,958.19	5,545,576.78	5,952,018.55
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	8,413,371.70	8,129,638.37	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	8,413,371.70	8,129,638.37	8,542,669.34
7. Total General Revenues	13-299	13,865,329.89	13,675,215.15	14,494,687.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
General Administration						-		-
Salaries and Wages	20-100	1	91,650.00	84,900.00		84,900.00	84,843.62	56.38
Other Expenses	20-100	2	10,015.00	10,015.00		10,015.00	7,337.97	2,677.03
Mayor and Council						-		-
Salaries and Wages	20-110	1	9,950.00	9,950.00		9,950.00	9,927.32	22.68
Other Expenses	20-110	2	4,950.00	3,450.00		3,450.00	3,318.92	131.08
Municipal Clerks Office						-		-
Salaries and Wages	20-120	1	136,650.00	122,475.00		122,475.00	118,252.48	4,222.52
Other Expenses	20-120	2	85,475.00	69,775.00		69,775.00	59,875.60	9,899.40
Financial Administration						-		-
Salaries and Wages	20-130	1	90,100.00	90,200.00		90,200.00	84,047.68	6,152.32
Other Expenses	20-130	2	25,425.00	23,325.00		23,325.00	22,990.46	334.54
Audit Services	20-135	2	29,252.73	28,679.15		28,679.15	28,679.15	-
Revenue Administration						-		-
Salaries and Wages	20-145	1	-	5,000.00		5,000.00	2,475.95	2,524.05
Other Expenses	20-145	2	14,700.00	12,900.00		12,900.00	12,746.89	153.11
						-		-
						-		-
						-		-

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
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	30,550.00	29,950.00		29,950.00	29,843.32	106.68
Other Expenses	20-150	2	7,450.00	7,450.00		7,450.00	4,057.52	3,392.48
Legal Services and Costs						-		-
Other Expenses	20-155	2	155,000.00	155,000.00		155,000.00	70,135.73	84,864.27
Municipal Court						-		-
Salaries and Wages	43-490	1	119,250.00	121,325.00		121,325.00	88,772.75	32,552.25
Other Expenses	43-490	2	80,150.00	80,150.00		80,150.00	41,191.58	38,958.42
Public Defender						-		-
Other Expenses	43-495	2	3,000.00	3,000.00		3,000.00	2,500.00	500.00
Engineering Services						-		-
Other Expenses	20-165	2	130,000.00	130,000.00		130,000.00	85,160.77	44,839.23
Historical Sites						-		-
Other Expenses	20-175	2	700.00	700.00		700.00	85.00	615.00
Land Use Administration						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	25,100.00	22,100.00		22,100.00	21,224.24	875.76
Other Expenses	21-180	2	48,515.00	48,515.00		48,515.00	33,444.66	15,070.34
						-		-
						-		-

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
Code Enforcement and Administration						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	164,525.00	145,925.00		145,925.00	138,482.29	7,442.71
Other Expenses	22-196	2	19,090.00	19,090.00		19,090.00	15,303.48	3,786.52
Zoning Office						-		-
Salaries and Wages	22-200	1	23,125.00	22,675.00		22,675.00	20,941.70	1,733.30
Insurance						-		-
General Liability	23-210	2	123,565.00	110,000.00		110,000.00	109,827.48	172.52
Workmens Compensation	23-215	2	92,700.00	87,500.00		87,500.00	87,465.44	34.56
Employee Group Health	23-220	2	686,400.00	686,400.00		686,400.00	600,280.40	86,119.60
Health Benefit Waiver	23-222	2	50,825.00	50,825.00		50,825.00	50,141.97	683.03
Public Safety Functions						-		-
Police Department						-		-
Salaries and Wages	25-240	1	3,021,025.00	2,966,675.00		2,966,675.00	2,923,249.12	43,425.88
Other Expenses	25-240	2	162,342.00	159,842.00		159,842.00	147,325.35	12,516.65
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	43,575.00	42,775.00		42,775.00	37,978.62	4,796.38
Other Expenses	25-252	2	38,195.00	38,195.00		38,195.00	23,971.63	14,223.37
Aid to First Aid Organization	25-260	2	25,000.00	34,000.00		34,000.00	-	34,000.00
						-		-

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
Municipal Prosecutor Office						-		-
Other Expenses	25-275	2	26,400.00	26,400.00		26,400.00	26,200.00	200.00
Public Works Functions						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	508,550.00	477,575.00		477,575.00	458,703.51	18,871.49
Other Expenses	26-290	2	80,950.00	80,950.00		80,950.00	58,704.67	22,245.33
Other Public Works Functions						-		-
Shade Tree Commission	26-300	2	20,000.00	5,000.00		5,000.00	2,920.00	2,080.00
Traffic Lights	26-300	2	7,500.00	7,500.00		7,500.00	7,241.43	258.57
Solid Waste Collection						-		-
Recycling						-		-
Salaries and Wages	26-305	1	18,450.00	13,875.00		13,875.00	13,874.66	0.34
Other Expenses	26-305	2	621,750.00	590,750.00		590,750.00	589,999.92	750.08
Building and Grounds						-		-
Other Expenses	26-310	2	73,850.00	73,100.00		73,100.00	71,484.49	1,615.51
Vehicle Maintenance						-		-
Other Expenses	26-315	2	60,500.00	60,500.00		60,500.00	53,732.75	6,767.25
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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
Health and Human Services Functions						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	5,325.00	4,375.00		4,375.00	3,227.20	1,147.80
Other Expenses	27-330	2	25.00	25.00		25.00	-	25.00
Environmental Commission						-		-
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	-	1,500.00
Animal Control Services						-		-
Other Expenses	27-340	2	21,100.00	19,100.00		19,100.00	18,330.00	770.00
Parks and Recreation Functions						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	175,000.00	160,000.00		183,500.00	183,289.61	210.39
Other Expenses	28-370	2	23,500.00	23,500.00		23,500.00	15,972.76	7,527.24
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	107,200.00	101,525.00		101,525.00	85,328.71	16,196.29
Other Expenses	28-375	2	93,250.00	83,250.00		83,250.00	77,187.71	6,062.29
Senior Citizens Transportation						-		-
Other Expenses	28-374	2	1,500.00	1,500.00		1,500.00	1,386.00	114.00
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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
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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
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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
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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
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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
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	242,750.00	197,350.00		197,350.00	160,905.59	36,444.41
Other Expenses	22-195	2	28,090.00	81,940.00		81,940.00	20,138.19	61,801.81
Sub-code Officials						-		-
Electrical Inspector						-		-
Salaries and Wages	22-197	1	25,000.00	25,000.00		25,000.00	24,989.32	10.68
Plumbing Inspector						-		-
Salaries and Wages	22-198	1	28,200.00	28,200.00		28,200.00	27,199.93	1,000.07
Fire Inspector						-		-
Salaries and Wages	22-199	1	4,425.00	3,075.00		3,075.00	3,050.02	24.98
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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
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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Waterways						-		-
Salaries and Wages	30-411	1	25.00	25.00		25.00	-	25.00
Other Expenses	30-411	2	22,685.00	22,685.00		22,685.00	10,918.99	11,766.01
Tourism						-		-
Salaries and Wages	30-412	1	50.00	50.00		50.00	-	50.00
Other Expenses	30-412	2	5,100.00	5,100.00		5,100.00	5,100.00	-
Accumulated Leave Compensation	30-415	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Celebration of Public Events						-		-
Other Expenses	30-420	2	5,000.00	5,000.00		5,000.00	3,806.02	1,193.98
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utilities	31-460	2	225,000.00	225,000.00		225,000.00	166,358.69	58,641.31
						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	424,000.00	424,000.00		400,500.00	355,813.76	44,686.24
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Total Operations {Item 8(A)} within "CAPS"	34-199		8,434,924.73	8,200,611.15	-	8,200,611.15	7,441,743.02	758,868.13
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	469.86	530.14
Total Operations Including Contingent - within "CAPS"	34-201		8,435,924.73	8,201,611.15	-	8,201,611.15	7,442,212.88	759,398.27
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,870,475.00	4,675,000.00	-	4,698,500.00	4,520,607.64	177,892.36
Other Expenses (Including Contingent)	34-201	2	3,565,449.73	3,526,611.15	-	3,503,111.15	2,921,605.24	581,505.91

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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
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					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		305,802.68	279,688.44		279,688.44	279,688.44	-
Social Security System (O.A.S.I.)	36-472		240,000.00	228,400.00		228,400.00	207,826.52	20,573.48
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		698,168.00	640,917.54		640,917.54	640,917.54	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	-		-	-	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,246,470.68	1,149,005.98	-	1,149,005.98	1,128,432.50	20,573.48
(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		9,682,395.41	9,350,617.13	-	9,350,617.13	8,570,645.38	779,971.75

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
Aid to Privately Owned Library (N.J.S.A. - 40:54-35)	29-393	2	110,000.00	110,000.00		110,000.00	110,000.00	-
						-		-
Contribution to Police & Fire Retirement System	36-475	2	-	30,714.46		30,714.46	30,714.46	-
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## CURRENT FUND - APPROPRIATIONS

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## 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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues     (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gasoline - Brielle	42-119	2	115,000.00	115,000.00		115,000.00	61,528.67	53,471.33
Municipal Court - Brielle	42-108	2	146,313.21	138,924.52		138,924.52	138,924.52	-
Police Mandated 911 Emergency Service	42-115	2	7,244.04	7,207.94		7,207.94	7,102.00	105.94
Police Tactical Teams Fee (SWAT)	42-120	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Range Use - Howell	42-121	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Rapid Deployment Force	42-122	2	500.00	500.00		500.00	500.00	-
LOSAP	42-123	2	15,000.00	15,000.00		15,000.00	-	15,000.00
Salt - Brielle/Sea Girt	42-124	2	30,000.00	30,000.00		30,000.00	-	30,000.00
Sea Girt - CFO	42-104	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Leaf Disposal - Wall Township	42-119	2	10,000.00	10,000.00		10,000.00	-	10,000.00
South Monmouth Regional First Aid	42-106	2	424,635.14	411,180.00		411,180.00	411,180.00	-
Tax Collector - Spring Lake Heights	42-103	2		41,151.00		41,151.00	41,151.00	-
Monmouth County CRS	42-116	2	11,250.00	-		-	-	-
Tax Collector - Wall Twp	42-103	2	42,438.00			-		-
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						-		-
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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
						-		-
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						-		-
						-		-
						-		-
						-		-

## 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		831,880.39	798,463.46	-	798,463.46	689,886.19	108,577.27

## 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
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-



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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	100.00	100.00		100.00	-	100.00
Recycling Tonnage Grant	41-569	2	21,054.32	16,745.15		16,745.15	16,745.15	-
Alliance to Prevent Alcoholism and Drug Abuse	41-506	2	33,977.59	33,977.59		33,977.59	33,977.59	-
Body Armor Fund	41-505	2	1,587.80	1,413.19		1,413.19	1,413.19	-
NJDEP - Clean Communities Grant	41-602	2	18,944.67	16,890.41		16,890.41	16,890.41	-
SFSP Fire District Payment	40-526	2	1,898.00	1,898.00		1,898.00	1,898.00	-
Private Donation - DARE Program	40-501	2	750.00	750.00		750.00	750.00	-
Private Donation - K9 Unit	40-502	2	7,527.00	19,580.00		19,580.00	19,580.00	-
American Rescue Plan	41-857	2	-	607,705.63		607,705.63	607,705.63	-
Cops in Shops	41-518	2	960.00	1,440.00		1,440.00	1,440.00	-
Private Donation - Electric Sign Board	40-881	2	-	30,000.00		30,000.00	30,000.00	-
Stormwater Assistance Grant	41-561	2	-	25,000.00		25,000.00	25,000.00	-
Lead Grant Assistance Program	41-621	2	-	6,800.00		6,800.00	6,800.00	-
Spotted Lantern Flies	41-877	2	20,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
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		106,799.38	762,299.97	-	762,299.97	762,199.97	100.00
Total Operations - Excluded from "CAPS"	34-305		1,048,679.77	1,701,477.89	-	1,701,477.89	1,592,800.62	108,677.27
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,048,679.77	1,701,477.89	-	1,701,477.89	1,592,800.62	108,677.27

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		-	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	-
Infrastructure Repairs/Improvements	44-903		137,500.00	137,500.00		137,500.00	135,044.59	2,455.41
Borough Hall Renovations	44-903		-	20,000.00		20,000.00	20,000.00	-
Police Equipment	44-903		-	41,000.00		41,000.00	31,709.53	9,290.47
Oem Laptop	44-903		-	4,000.00		4,000.00	3,448.57	551.43
Road Improvements	44-903		125,000.00	125,000.00		125,000.00	125,000.00	-
Key Fobes Security System	44-903		-	25,000.00		25,000.00	22,672.72	2,327.28
SBLSS Improvements	44-903		-	10,000.00		10,000.00	10,000.00	-
Recreation Facilities Renovations	44-903		100,000.00	-		-	-	-
UCC Furniture	44-903		9,000.00	-		-	-	-
DPW Vehicle	44-903		81,000.00	-		-	-	-
UCC Vehicle	44-903		34,219.93	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		486,719.93	422,500.00	-	422,500.00	407,875.41	14,624.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		150,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		924,295.25	604,970.25		604,970.25	604,970.25	XXXXXXXXXX
Interest on Bonds	45-930		96,000.00	98,600.00		98,600.00	98,600.00	XXXXXXXXXX
Interest on Notes	45-935		246,372.50	160,692.50		160,692.50	159,681.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:						-		XXXXXXXXXX
Loan Repayments for Principal	45-943		385,364.56	385,364.56		385,364.56	385,364.56	XXXXXXXXXX
Loan Reapyments for Interest	45-944		32,193.76	35,693.76		35,693.76	35,693.76	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease	45-941		11,476.55	11,476.55		11,476.55	11,476.55	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2361 - Street Sweeper	46-892		-	188,092.41	XXXXXXXXXX	188,092.41	188,092.41	XXXXXXXXXX
Ordinance #2322 - Community Centetr	46-892		95,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
	46-892				XXXXXXXXXX	-		XXXXXXXXXX
	46-892				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		95,000.00	188,092.41	XXXXXXXXXX	188,092.41	188,092.41	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,476,102.32	3,738,867.92	-	3,738,867.92	3,614,555.06	123,301.86



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 - Excluded	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 - Excluded	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,476,102.32	3,738,867.92	-	3,738,867.92	3,614,555.06	123,301.86
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,158,497.73	13,089,485.05	-	13,089,485.05	12,185,200.44	903,273.61
(M) Reserve for Uncollected Taxes	50-899		706,832.16	585,730.10	XXXXXXXXXX	585,730.10	585,730.10	XXXXXXXXXX
9. Total General Appropriations	34-499		13,865,329.89	13,675,215.15	-	13,675,215.15	12,770,930.54	903,273.61

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	9,682,395.41	9,350,617.13	-	9,350,617.13	8,570,645.38	779,971.75
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	110,000.00	140,714.46	-	140,714.46	140,714.46	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	831,880.39	798,463.46	-	798,463.46	689,886.19	108,577.27
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	106,799.38	762,299.97	-	762,299.97	762,199.97	100.00
Total Operations Excluded from "CAPS"	34-305	1,048,679.77	1,701,477.89	-	1,701,477.89	1,592,800.62	108,677.27
(C) Capital Improvements	44-999	486,719.93	422,500.00	-	422,500.00	407,875.41	14,624.59
(D) Municipal Debt Service	45-999	1,845,702.62	1,426,797.62	-	1,426,797.62	1,425,786.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	95,000.00	188,092.41	XXXXXXXXXX	188,092.41	188,092.41	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	706,832.16	585,730.10	XXXXXXXXXX	585,730.10	585,730.10	XXXXXXXXXX
Total General Appropriations	34-499	13,865,329.89	13,675,215.15	-	13,675,215.15	12,770,930.54	903,273.61

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	325,000.00	325,000.00	325,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	325,000.00	325,000.00	325,000.00
Rents	08-503	3,192,102.86	3,120,253.15	3,255,764.13
Miscellaneous	08-505			
Reserve for Debt	08-508	8,671.00	-	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FEMA Reserve		-	98,970.87	98,970.87
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	3,525,773.86	3,544,224.02	3,679,735.00

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	583,200.00	573,850.00		573,850.00	566,039.24	7,810.76
Other Expenses	55-502	600,538.51	590,645.50		581,463.48	521,745.85	59,717.63
Contractual Payment to South Monmouth Regional					-		-
Sewerage Authority	55-503	1,438,561.89	1,325,281.69		1,325,281.69	1,325,281.68	0.01
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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
Operating:	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	150,000.00	150,000.00		150,000.00	147,913.30	2,086.70
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	65,000.00	-		-	-	XXXXXXXXXX
South Mo. Regional Sewerage Authority Debt Service	55-525	15,206.96	65,217.86		65,217.86	65,217.86	XXXXXXXXXX
NJEIT Loan Repayments for Principal	55-524	447,452.70	442,452.70		442,452.70	437,452.70	XXXXXXXXXX
NJEIT Loan Repayments for Interest	55-524	17,750.00	24,500.00		33,682.02	33,682.02	XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILIT	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvements Authorized -			275,170.87	XXXXXXXXXX	275,170.87	275,170.87	XXXXXXXXXX
Ord. #2138 - Various Water Mains	55-550	23,023.82	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ord. #2188 - Advanced Metering Infrastr.	55-550	15,963.68	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ord. #2279 - Various Improvements	55-550	66,012.50	-	XXXXXXXXXX	-	-	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	58,063.80	53,105.40		53,105.40	53,105.40	-
Social Security System (O.A.S.I.)	55-541	45,000.00	44,000.00		44,000.00	42,383.13	1,616.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIO	55-599	3,525,773.86	3,544,224.02	-	3,544,224.02	3,467,992.05	71,231.97

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	943,086.39	1,241,008.08	1,241,008.08
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	943,086.39	1,241,008.08	1,241,008.08
Rents	08-503			
Miscellaneous	08-505			
Beach Revenue	08-506	2,300,000.00	2,050,000.00	2,482,490.49
Reserve for Asset Purchase	08-507	-	20,000.00	20,000.00
Reserve for Debt	08-508	5,836.25	9,265.20	9,265.20
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Donation - Mobi Mats	08-520	-	9,800.00	9,800.00
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	3,248,922.64	3,330,073.28	3,762,563.77



DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,687,900.00	1,509,025.00		1,509,025.00	1,491,971.38	17,053.62
Other Expenses	55-502	850,227.12	859,575.12		858,911.84	686,354.12	172,557.72
					-		-
Private Donation - Mobi Mats	55-503	-	9,800.00		9,800.00	9,800.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED BEACH UTILITY BUDGET - (continued)

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

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	59,600.00	309,736.00		309,736.00	301,905.76	7,830.24
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	125,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	44,000.00	50,350.00		51,013.28	51,013.28	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Costs of Improvements Authorized	55-550		125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
Ordn #2304 - Various Improvements	55-550	21,882.76	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordn #2357 - Variuos Equipment	55-550	103,117.24	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	23,225.52	21,242.16		21,242.16	21,242.16	-
Social Security System (O.A.S.I.)	55-541	129,125.00	115,500.00		115,500.00	106,462.77	9,037.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	50.00	50.00		50.00	-	50.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545	204,795.00	204,795.00	XXXXXXXXXX	204,795.00	204,795.00	XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	3,248,922.64	3,330,073.28	-	3,330,073.28	3,123,544.47	206,528.81

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 Hackensack 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: Board of Recreation Commission; Housing

Board of Recreation Commission; Housing and Community

Development Act of 1974; Parking Offense Adjudification Act Ch. 14 P.L. 1985; Developers Escrow Fund; Public Defenders; Affordable Housing; Municipal Open Space; Accumulated Absences; Disposal of Forfeited Property; Tourism; Special Law Enforcement Fund; Junior Guard; Senior Citizens and Storm Recovery Trust Fund P.L. 2013, Ch.271.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	15,579,177.37
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	323,664.62
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	209,040.00
Other Receivables	66,914.46
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	16,178,796.45
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	10,668,929.97
Reserves for Receivables	599,619.08
Surplus	4,910,247.40
Total Liabilities, Reserves and Surplus	16,178,796.45

School Tax Levy Unpaid	9,327,143.50
Less: School Tax Deferred	2,012,340.00
*Balance Included in Above "Cash Liabilities"	7,314,803.50

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	5,307,795.61	4,633,476.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.04%, 2022: 99.32%)	35,101,084.73	34,170,433.40
Delinquent Taxes	236,190.69	449,368.70
Other Revenues and Additions to Income	4,501,108.33	3,756,525.38
Total Funds	45,146,179.36	43,009,803.60
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	13,088,474.05	11,441,766.85
School Taxes (Including Local and Regional)	18,654,289.00	18,106,044.00
County Taxes (Including Added Tax Amounts)	7,448,084.03	7,154,790.04
Special District Taxes	938,702.00	897,544.00
Other Expenditures and Deductions from Income	106,382.88	101,863.10
Total Expenditures and Tax Requirements	40,235,931.96	37,702,007.99
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	40,235,931.96	37,702,007.99
Surplus Balance, December 31	4,910,247.40	5,307,795.61

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	4,910,247.40
Current Surplus Anticipated in 2024 Budget	2,325,966.14
Surplus Balance Remaining	2,584,281.26

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 MANASQUAN  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program set forth in the following schedules represents the projects which are considered necessary for the maintenance of essential services and the preservation of Borough property.

CAPITAL BUDGET (Current Year Action)  
2024

Local Unit BOROUGH OF MANASQUAN

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	
General Capital:		-							
Road Improvements	1	500,000.00	125,000.00	125,000.00					250,000.00
Recreation Facilities Upgrades	2	300,000.00		100,000.00					200,000.00
UCC Furniture	3	9,000.00		9,000.00					
UCC Vehicle	4	34,219.93		34,219.93					
DPW Vehicle	5	81,000.00		81,000.00					
Stockton Lake Phase III	6	1,100,000.00					274,290.00	825,710.00	
Improvements to Borough Hall	7	500,000.00			25,000.00			475,000.00	
Security Cameras	8	115,000.00			5,750.00			109,250.00	
Infrastructure Repairs & Improvments	9	745,028.60	332,528.60	137,500.00					275,000.00
		-							
		-							
		-							
Open Space Trust Fund:		-							
Basketball Court Resurfacing	1	66,200.00		66,200.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,450,448.53	457,528.60	552,919.93	30,750.00	-	274,290.00	1,409,960.00	725,000.00

CAPITAL BUDGET (Current Year Action)  
2024

Local Unit      BOROUGH OF MANASQUAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water/ Sewer Utility:		-							
Transmission & Distribution Mains Hydrant & Valve Replacement	1	105,000.00		35,000.00					70,000.00
Transmission & Distribution Mains Hydrant & Valve Replacement	2	105,000.00		35,000.00					70,000.00
Water Sewer Infrastructure Improvements	3	369,003.06	129,003.06	80,000.00					160,000.00
Finished/Treated Water Storage - Water Tower Reahbilitation	4	2,000,000.00					500,000.00	1,500,000.00	
General Plant - SCADA Updgrade	5	135,000.00							135,000.00
General Plant - Emergency Generator Fuel Tank Replacement	6	175,000.00							175,000.00
Treatment - Filter Media Replacement	7	350,000.00							350,000.00
Treatment - Sodium Hypochlorite System Upgrade	8	80,000.00							80,000.00
		-							
		-							
Beach Utility:		-							
Brielle Road Ramp Railing	1	24,500.00		24,500.00					
Playground Equipment	2	7,100.00		7,100.00					
Pompano Parking Lot Upgrades	3	28,000.00		28,000.00					
Acquisition of Various Beach Equipment	4	500,000.00						500,000.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,878,603.06	129,003.06	209,600.00	-	-	500,000.00	2,000,000.00	1,040,000.00

## CAPITAL BUDGET (Current Year Action)

## Local Unit

**BOROUGH OF MANASQUAN**

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	7,329,051.59	586,531.66	762,519.93	30,750.00	-	774,290.00	3,409,960.00	1,765,000.00

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

Local Unit BOROUGH OF MANASQUAN

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
General Capital:		-							
Road Improvements	1	500,000.00	End of Each Year	250,000.00	125,000.00	125,000.00			
Recreation Facilities Upgrades	2	300,000.00	End of Each Year	100,000.00	100,000.00	100,000.00			
UCC Furniture	3	9,000.00	End of Year	9,000.00					
UCC Vehicle	4	34,219.93	End of Year	34,219.93					
DPW Vehicle	5	81,000.00	End of Year	81,000.00					
Stockton Lake Phase III	6	1,100,000.00	12/31/2025	1,100,000.00					
Improvements to Borough Hall	7	500,000.00	End of Year	500,000.00					
Security Cameras	8	115,000.00	End of Year	115,000.00					
Infrastructure Repairs & Improvments	9	745,028.60	End of Each Year	470,028.60	137,500.00	137,500.00			
		-							
		-							
		-							
Open Space Trust Fund:		-							
Basketball Court Resurfacing	1	66,200.00	End Of Year	66,200.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,450,448.53	XXXXXXXXXX	2,725,448.53	362,500.00	362,500.00	-	-	-

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

Local Unit BOROUGH OF MANASQUAN

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
Water/ Sewer Utility:		-							
Transmission & Distribution Mains Hydrant & Valve Replacement	1	105,000.00	End of Each Year	35,000.00	35,000.00	35,000.00			
Transmission & Distribution Mains Hydrant & Valve Replacement	2	105,000.00	End of Each Year	35,000.00	35,000.00	35,000.00			
Water Sewer Infrastructure Improvements	3	369,003.06	End of Each Year	209,003.06	80,000.00	80,000.00			
Finished/Treated Water Storage - Water Tower Reahbilitation	4	2,000,000.00	End of Year	2,000,000.00					
General Plant - SCADA Updgrade	5	135,000.00	Future Year			135,000.00			
General Plant - Emergency Generator Fuel Tank Replacement	6	175,000.00	Future Year			175,000.00			
Treatment - Filter Media Replacement	7	350,000.00	Future Year			350,000.00			
Treatment - Sodium Hypochlorite System Upgrade	8	80,000.00	Future Year			80,000.00			
		-							
		-							
Beach Utility:		-							
Brielle Road Ramp Railing	1	24,500.00	End of Year	24,500.00					
Playground Equipment	2	7,100.00	End of Year	7,100.00					
Pompano Parking Lot Upgrades	3	28,000.00	End of Year	28,000.00					
Acquisition of Various Beach Equipment	4	500,000.00	End of Year	500,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,878,603.06	XXXXXXXXXX	2,838,603.06	150,000.00	890,000.00	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2024 to 2026

#### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**BOROUGH OF MANASQUAN**

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	7,329,051.59	XXXXXXXXXX	5,564,051.59	512,500.00	1,252,500.00	-	-	-

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

Local Unit							BOROUGH OF MANASQUAN			
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
General Capital:	-									
Road Improvements	500,000.00	250,000.00	250,000.00							
Recreation Facilities Upgrades	300,000.00	100,000.00	200,000.00							
UCC Furniture	9,000.00	9,000.00								
UCC Vehicle	34,219.93	34,219.93								
DPW Vehicle	81,000.00	81,000.00								
Stockton Lake Phase III	1,100,000.00					274,290.00	825,710.00			
Improvements to Borough Hall	500,000.00			25,000.00			475,000.00			
Security Cameras	115,000.00			5,750.00			109,250.00			
Infrastructure Repairs & Improvments	745,028.60	470,028.60	275,000.00							
	-									
	-									
	-									
Open Space Trust Fund:	-									
Basketball Court Resurfacing	66,200.00	66,200.00								
	-									
	-									
	-									
TOTAL - THIS PAGE	3,450,448.53	1,010,448.53	725,000.00	30,750.00	-	274,290.00	1,409,960.00	-	-	-



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

Local Unit							BOROUGH OF MANASQUAN			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water/ Sewer Utility:	-			-						
Transmission & Distribution Mains Hydrant & Valve Replacement	105,000.00	35,000.00	70,000.00							
Transmission & Distribution Mains Hydrant & Valve Replacement	105,000.00	35,000.00	70,000.00							
Water Sewer Infrastructure Improvements	369,003.06	209,003.06	160,000.00							
Finished/Treated Water Storage - Water Tower Reahbilitation	2,000,000.00					500,000.00		1,500,000.00		
General Plant - SCADA Updgrade	135,000.00							135,000.00		
General Plant - Emergency Generator Fuel Tank Replacement	175,000.00							175,000.00		
Treatment - Filter Media Replacement	350,000.00							350,000.00		
Treatment - Sodium Hypochlorite System Upgrade	80,000.00							80,000.00		
	-									
	-									
Beach Utility:	-									
Brielle Road Ramp Railing	24,500.00	24,500.00								
Playground Equipment	7,100.00	7,100.00								
Pompano Parking Lot Upgrades	28,000.00	28,000.00								
Acquisition of Various Beach Equipment	500,000.00							500,000.00		
	-									
	-									
TOTAL - THIS PAGE	3,878,603.06	338,603.06	300,000.00	-	-	500,000.00	-	2,740,000.00	-	-

## 3 YEAR CAPITAL PROGRAM - 2024 to 2026

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** **BOROUGH OF MANASQUAN**

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	7,329,051.59	1,349,051.59	1,025,000.00	30,750.00	-	774,290.00	1,409,960.00	2,740,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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

- (a) \$ 8,413,371.70 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 103,997.38 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	2,325,966.14
Miscellaneous Revenues Anticipated	13-099	\$	2,810,873.05
Receipts from Delinquent Taxes	15-499	\$	315,119.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,413,371.70
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	13,865,329.89

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,435,924.73
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,246,470.68
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,048,679.77
(c) Capital Improvements	44-999	\$ 486,719.93
(d) Municipal Debt Service	45-999	\$ 1,845,702.62
(e) Deferred Charges - Municipal	46-999	\$ 95,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 706,832.16
<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	\$ 13,865,329.89

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

BOROUGH OF MANASQUAN

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	103,997.38	103,070.46	103,070.46	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,776.81	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	24,250.00	65,000.00	65,000.00	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	68,689.46	113,403.89	109,675.70	3,728.19
					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	128,247.38	168,070.46	169,847.27	Acquisition of Farmland	54-916-2				-
Summary of Program  Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0050		Payment of Bond Principal	54-920-2	54,307.92	47,010.32	40,121.11	xxxxxxxxxx
Total Tax Collected to date:		\$	1,612,988.87		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	1,515,626.23							
Total Acreage Preserved to date:			2.294		Interest on Bonds	54-930-2	5,250.00	7,656.25	6,409.00	xxxxxxxxxx
			(Acres)							
Recreation land preserved in 2023:			0.000		Interest on Notes	54-935-2				xxxxxxxxxx
			(Acres)							
Farmland preserved in 2023:			0.000		Reserve for Future Use	54-950-2				-
			(Acres)		Total Trust Fund Appropriations:	54-499	128,247.38	168,070.46	156,205.81	3,728.19

BOROUGH OF MANASQUAN

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: BOROUGH OF MANASQUAN

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.

15-Apr-24

Date

bilaria@manasquan-nj.gov

Clerk of the Governing Body