2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY	: BOROUGH OF KEANSBL	IRG COUNT	Y: MONMOUTH	i
George Hoff Mayor's Name	June 30, 2024 Term Expires		Governing Body Members Name	Term Expires
		Thomas Foley-Deput		6/30/2024
Municipal Officials		James Cocuzza	A STATE OF THE STA	6/30/2026
-	7/1/1988 Date of Orig. Appt.	Michael Donaldson		6/30/2026
Thomas P. Cusick, RMC Municipal Clerk	653 Cert. No.	Sean Tonne	. 1 1 2 2 3 12 -	6/30/2024
Thomas P. Cusick, CTC	1357	-	7/7/ Care-100 S 40 110 S 33 S 33	-
Tax Collector	Cert. No.			
Patrick J. DeBlasio, CPA, CMFO	0675			-
Chief Financial Officer	Cert. No.			
Robert W. Allison, CPA, RMA	483		24	
Registered Municipal Accountant	Lic. No.	1		
John O. Bennett, Esq	_			
Municipal Attorney				1
The Control of the Co	-		<u>-188</u>	
e				
Official Mailing Address of Municipa	lity	Language construction on the survey of	VI (1000)	5. (1990) Ship (1990)
Borough of Keansburg				
29 Church St	43.00			
Keansburg, NJ 07734	****			

Fax #: 732-787-0787

2024 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	KEANSBURG	, County of	MONMOUTH	for the Fiscal Year 2024.	
hereof is a true copy of the Bud	t the Budget and Capital Budget annotaget and Capital Budget approved by April will be made in accordance with the p Certified by me, this17	resolution of the, 2024 rovisions of N.J.	e Governing Body on the		2 Kean: 	as P. Cusick, RMC Clerk 29 Church St Address sburg, NJ 07734 Address 32-787-0215 Phone Number	
a part is an exact copy of the o	17 day of <u>Apr</u> MA,PSA 912 Hi ntant 7	verning Body, than	at all nticipated	a part is an exact cop additions are correct revenues equals the	by of the original on file with all statements contained hototal of appropriations and for J.S.A. 40A:4-1 et seq.	CMFO	that all cipated
100			DO NOT USE THESE S	PACES		(6)	
It is hereby certified that the amount compared with the approved Budget	CATION OF ADOPTED BUDGE on the advertise this Certification form) is to be raised by taxation for local purpose previously certified by me and any change in made. The adopted budget is certified with	s has been s required as a					

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 KE	ANSBURG	, County o	ofMONMOUTH	for the Fiscal Year 2024
	Be it Resolved, that the following	statements of revenues and	appropriations shall cons	titute the Municipa	l Budget for the year 2	2024;	
4	Be it Further Resolved, that said	Budget be published in the		Asbury Pa	ark Press		
	in the issue ofApril	30 , 2024					
	The Governing Body of the	BOROUGH o	of KEAN	SBURG	does hereby ap	prove the following as the B	udget for the year 2024:
	RECORDED VOTE (Insert Last Name)	Ayes	Hoff Foley Cocuzza Donaldson		Nays	Abstained	
			Tonne	,		Absent	
	Notice is hereby given that the Bud	dget and Tax Resolution was	approved by the	COUNC	CIL MEMBERS	of the BC	DROUGH
of	KEANSBURG	, County of	MONMOUTH	, onAp	oril 17	_, 2024.	
	A Hearing on the Budget and Tax	Resolution will be held at	Borough of	Keansburg	, on Ma	ay 22 ,	2024 at
7:00	o'clock P.M. at which time and	place objections to said Budg	get and Tax Resolution for	r the year 2024 ma	y be presented by tax	payers or other	
ntereste	ed 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)	xxxxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		17,079,825.80
2. Appropriations excluded from "CAPS" -		xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as a	nended)}	2,128,485.13
(b) Local District School Purposes in Municipal Budget (Item K, Shee	29)	
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)	2,128,485.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.78% Percent of Tax Collections	1,000,000.00
	Building Aid Allowance 2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2023 - \$	20,208,310.93
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,863,341.11
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)	xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Ur	collected Taxes (Item 6(a), Sheet 11)	13,344,969.82
(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	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,888,239.22	4,700,000.00	_	-	-	-	_
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-		_	-	-	_
Total Appropriations Expenditures:	19,888,239.22	4,700,000.00	-	-			-
Paid or Charged (Including Reserve for Uncollected Taxes)	18,746,101.14	4,615,185.33		-			
Reserved	1,141,980.54	82,504.46	-	-	~	-	
Unexpended Balances Canceled	157.54	2,310.21	-	-	_	~	_
Total Expenditures and Unexpended Balances Canceled	19,888,239.22	4,700,000.00	-	-	-	-	H H
Overexpenditures *	-				<u>.</u>	-	-

	EXPLANATORY STAT	EMENT - (Continued)
	BUDGET I	#ESSAGE
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2023 Cap Base Adjustment: Subtotal	19,888,239.22 232,914.00 20,121,153.22	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 16,979,841.48
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement TotalAd ditional Appropriations	517,034.00 63,000.00	Additions: New Construction (Assessor Certification) 103,831.65 2022 Cap Bank Utilized 2023 Cap Bank Utilized
Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt	50,000.00 1,605,832.38	BS20 CAP Adjustments 452,034.00 Total Additions 555,865.65
Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes	259,587.84 60,000.00 1,000,000.00 3,555,454.22	Additional Increase to COLA rate. Amount of Increase allowable. Assimum Appropriations within "CAPS" Sheet 19 @ 2.5% 17,535,707.12 3.5% 165,656.99
Total Exceptions Amount on Which CAP is Applied 2.5% CAP	16,565,699.00 414,142.48	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%17,701,364.11
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,979,841.48	Total General Appropriations for Municipal Purposes (Sheet 19, H-1) Over or (Under) Appropriations Cap (621,538.31)

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 STA	ATEMENT - (Continued)	
	BUDGET	MESSAGE	
RECAP OF GROUP INS Following is a recap of the Municipality' Estimated Group Insurance Costs - 202			
Estimated Amounts to be Contributed b	y Employees:		
Contribution from all eligible emp	p. <u>200,000.00</u>		
Budgeted Group Insurance - Inside CAF Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAF TOTAL Instead of receiving Health Benefits, have elected an opt-out for 2024. This is budgeted separately. Health Benefits Waiver Salaries and Wages	(54,000.00) 2,496,000.00 6 employees		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Ra	ised by Taxation	12,997,881.38
Less:	¥	
Less: Prior Year Defe	rred Charges to Future Taxation Unfunded	60,000.00
Less: Prior Year Defe	rred Charges: Emergencies	
Less: Prior Year Recy	cling Tax	
Less:		
Less:		
Net Prior Year Tax Levy for	Municipal Purpose Tax for CAP Calculation	12,937,881.38
Plus 2% CAP Increase	е	258,757.63
ADJUSTED TAX LEVY		13,196,639.01
Plus: Assumption of S	Service/Function	
ADJUSTED TAX LEVY PRI		13,196,639.01

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	138,352.00
ADJUSTED TAX LEVY Additions: New Ratables - Increase for new construction 7,126,400 Prior Year's Local Purpose Tax Rate (per \$100) 1.457 New Ratable Adjustment to Levy Amounts approved by Referendum	13,334,991.01
Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	13,438,822.66
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	(93,852.84)

		EXPLANATORY STA	TEMENT - (Continued)	
"2010" LEVY CAP BANKS:				
Maximum Allowable Amount to Amount to be Raised by Taxatio Available for Banking (CY 2024) Amount Used in CY 2024 Balance to Expire	on for Municipal Purpose	377,659 377,659		
Maximum Allowable Amount to I Amount to be Raised by Taxatio Available for Banking (CY 2024 Amount Used in CY 2024 Balance to Carry Forward (CY 20	n for Municipal Purpose - CY 2025)	-		G C
2023 Maximum Allowable Amount to be Amount to be Raised by Taxation Available for Banking (CY 2024 - Amount Used in CY 2024 Balance to Carry Forward (CY 20	n for Municipal Purpose - CY 2026)	13,167,055 12,997,881 169,174		Ř
2024 Maximum Allowable Amount to b Amount to be Raised by Taxation Available for Banking (CY 2025 -	n for Municipal Purpose	13,438,823 13,344,970 93,853		
Total Levy CAP Bank		263,027		

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,800,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	18,290.00
Other	08-104	35,000.00	35,000.00	39,236.00
Fees and Permits	08-105	450,000.00	425,000.00	512,187.98
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	385,000.00	375,000.00	431,743.89
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	140,000.00	109,939.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	235,000.00	312,000.00	256,164.51
Interest on Investments and Deposits	08-113	300,000.00	60,000.00	463,279.79
Anticipated Utility Operating Surplus	08-114			
PILOT- Grandview Apartments	08-210	80,000.00	80,000.00	80,000.00
PILOT- Church Street Corp- Fallon Manor	08-210	5,000.00	5,000.00	5,384.00
PILOT- Church Street Corp- McGrath Towers	08-210	15,000.00	15,000.00	18,744.00
PILOT- Keansburg Housing Authority	08-210	5,000.00	5,000.00	8,307.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental of Borough Property	08-120	25,000.00	30,000.00	26,460.85
PILOT- Cove on The Bay	08-123	200,000.00	200,000.00	220,172.47
14.7				
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			,	

			Anticipated		Realized in	
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
3. Mis	cellaneous Revenues - Section A: Local Revenues (continued)					
341						
9						
31				28-4		
				3-0.4[1:3-0.2]		

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
		-		
				1
i v				
Total Section A: Local Revenue	08-001	1,850,000.00	1,697,000.00	2,189,910.17

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	1,847,400.00	1,838,250.00	1,838,250.40
Municipal Relief Act- Reserved	09-207	190,464.00	95,232.00	95,232.00
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Total Section B: State Aid Without Offsetting Appropriations	09-001	2,037,864.00	1,933,482.00	1,933,482.40
Shoot 5	"			

			Antic	ipated	Realized in
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Mis	scellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
	Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
		xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	Uniform Construction Code Fees	08-160	160,000.00	150,000.00	181,630.00
241		00 100	100,000.00	100,000.00	101,000.00
	<u> </u>				
		- 113. 11		7.517	
	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV
	Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	1 ^^^^^	***********	************	XXXXXXXXXX
	(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
	Uniform Construction Code Fees	08-160			
i in					
\$6	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	150,000.00	181,630.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
School Resource Officer- BOE	11-104	63,000.00	63,000.00	63,000.00
			12.0	
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		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	Anticipated Rea	Anticipated	Anticipated		Anticipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023		
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated						
With Prior Written Consent of the Director of Local Government Services						
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		
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Total Section D: Shared Service Agreements Offset With Appropriations	11-001	63,000.00	63,000.00	63,000.00		

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	- 1

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Body Armor Grant-Reserved	10-501	2,739.58	4,391.15	4,391,15
				-
Safe and Secure Communities Program	10-506	45,150.00	32,400.00	32,400.00
Recycling Tonnage Grant-Reserved	10-507	1,118.12	5,255.43	5,255.43
Body Armor Grant-2023	10-508		2,326.39	2,326.39
Drunk Driving Enforcement Grant	10-513			-
Clean Communities-Reserved	10-519	22,434.83	20,002.07	20,002.07
				-
Bullet Proof Vest	10-526		8,500.80	8,500.80
NJ Highway Safety-Reserved	10-522	9,100.00		
		1		
			1	
Stormwater Assistance Grant-Reserved	10-505	15,000.00		-
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				-

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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	×xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	95,542.53	72,875.84	72,875.84

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	5,000.00	4,000.00	10,407.55
Cable TV Franchise Fee	08-228	125,000.00	125,000.00	127,870.64
Leased Property- Cingular Wireless	08-228	45,000.00	45,000.00	55,702.63
Current Fund B/S-Reserve for Demolition	08-227	185.90	24,000.00	24,000.00
Capital Fund-Reserve for Debt Service Payments	08-245	81,748.68	245,000.00	245,000.00
Capital Fund-Reserve for Storm Sewer-Boardwalk	08-246	50,000.00		
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	1			

		Antio	cipated	Realized in Cash in 2023
GENERAL REVENUES	FCOA	2024	2023	
. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
¥ 1.2				
	1.3			Ta _a
				1791.23
				8
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	306,934.58	443,000.00	462,980.82

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102		~	~
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	1,850,000.00	1,697,000.00	2,189,910.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,037,864.00	1,933,482.00	1,933,482.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	150,000.00	181,630.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	63,000.00	63,000.00	63,000.00
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	95,542.53	72,875.84	72,875.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	306,934.58	443,000.00	462,980.82
Total Miscellaneous Revenues	13-099	4,513,341.11	4,359,357.84	4,903,879.23
4. Receipts from Delinquent Taxes	15-499	550,000.00	531,000.00	526,074.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,863,341.11	6,890,357.84	7,429,953.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,344,969.82	12,997,881.38	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	_	_	xxxxxxxxxx
c) Minimum Library Tax	07-192		_	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,344,969.82	12,997,881.38	13,472,432.90
7. Total General Revenues	13-299	20,208,310.93	19,888,239.22	20,902,386.52

GENERAL APPROPRIATIONS				Appro	priated		Expended 2023	
(A) Operations - within "CAPS"	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
								-
Office of the Borough Manager						_		
Salary and Wages	20-100	1	312,000.00	302,000.00		302,000.00	298,921.48	3,078.5
Other Expenses	20-100	2	22,600.00	18,600.00	₹	18,600.00	11,691.43	6,908.5
		H				-		-
Borough Council		H	-			-		
Salary and Wages	20-110	1	40,000.00	40,000.00		40,000.00	39,999.75	0.2
Other Expenses	20-110	2	8,000.00	7,000.00		7,000.00	5,157.32	1,842.6
Elections						-		-
Salary and Wages	20-120	1	24,000.00	7,000.00		7,000.00	3,136.18	3,863.8
Marin Louis						-		-
Municipal Clerk			404.000.00			-		-
Salary and Wages	20-120	1	181,000.00	175,000.00		175,000.00	172,316.55	2,683.4
Other Expenses	20-120	2	17,500.00	19,500.00		19,500.00	12,309.57	7,190.43
Financial Administration			2000			-		
Salary and Wages	20-130	1	166,000.00	158,000.00		158,000.00	156,190.20	1,809.80
Other Expenses	20-130	2	21,700.00	21,000.00	- 11	21,000.00	17,939.37	3,060.63
						-		-

B. GENERAL APPROPRIATIONS				Appro	priated		Expend	ded 2023
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						_		-
Audit Services						-		-
Other Expenses	20-135	2	77,000.00	77,000.00		77,000.00	1,000.00	76,000.0
Tax Collection						-		-
Salaries and Wages	20-145	1	48,500.00	48,000.00		48,000.00	45,768.05	2,231.9
Other Expenses	20-145	2	16,850.00	17,200.00		17,200.00	7,460.44	9,739.5
						-		WI WI
Tax Assessor						-		-
Salaries and Wages	20-150	1	61,500.00	62,500.00		62,500.00	51,726.25	10,773.75
Other Expenses	20-150	2	34,200.00	40,200.00		40,200.00	39,083.97	1,116.03
						-		-
Legal Services		-						
Other Expenses	20-155	2	220,000.00	225,000.00		225,000.00	201,534.17	23,465.83
Engineering Services						-		-
Other Expenses	20-165	2	339,000.00	350,000.00		350,000.00	312,569.98	37,430.02
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GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY								
Police						-		- -
Salaries & Wages	25-240	1	4,706,508.80	4,675,400.00		4,616,400.00	4,256,986.63	359,413.37
Other Expenses	25-240	2	127,700.00	150,100.00		190,100.00	166,259.91	23,840.09
Dispatches	31- 1-						0.1	
Salaries & Wages	25-250	1	202,500.00	196,000.00		196,000.00	191,342.90	4,657.10
Other Expenses	25-250	2	1,000.00	1,000.00		1,000.00		1,000.00
					-	-		
Detective Bureau		Ц				-		_
Other Expenses	25-240	2	11,000.00	10,000.00		10,000.00	9,978.53	21.47
Bureau of Street Crossing Guards								-
Salaries & Wages	25-240	1	74,000.00	74,000.00		74,000.00	72,320.52	1,679.48
Other Expenses	25-240	2	3,500.00	2,450.00		2,450.00	1,146.00	1,304.00
						-		
School Resource Officer-Split In/Out CAPS	25-240	1	2,000.00	2,000.00		2,000.00	2,000.00	
		-		1				
		-	16			-		-

SENERAL APPROPRIATIONS				Appro	priated		Expend	led 2023
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF FIRE						-		
Emergency Medical Services						-		1-
Other Expenses	25-260	2	44,150.00	40,100.00		40,100.00	39,129.87	970.1
Fire Department						-		-
Other Expenses	25-265	2	110,000.00	113,625.00	4	113,625.00	113,625.00	-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	37,000.00	36,000.00		46,000.00	44,512.00	1,488.0
Other Expenses	25-265	2	4,000.00	3,300.00		3,300.00	2,815.07	484.93
Street & Road Maintenance						-		
Salaries and Wages	26-290	1	758,000.00	763,000.00		763,000.00	754,776.13	8,223.87
Other Expenses	26-290	2	76,950.00	74,700.00		74,700.00	66,865.20	7,834.80
Over a Developed						-		12
Snow Removal Salaries and Wages	26-291	1	5,000.00	5,000.00		5,000.00		F 000 00
Other Expenses	26-291	2	13,000.00	12,000.00		12,000.00	3,714.00	5,000.00 8,286.00
Other Expenses	20-231		13,000.00	12,000.00		12,000.00	3,7 14.00	0,200.00
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SENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Parking Meter Maintenance				,				
Salaries and Wages	25-111	1	45,000.00	45,000.00		45,000.00	39,393.76	5,606.2
Other Expenses	25-111	2	25,300.00	24,250.00		24,250.00	8,980.51	15,269.4
						_		
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	132,500.00	135,800.00	w.	148,800.00	143,108.90	5,691.10
						-		-
Municipal Garage								41
Salaries and Wages	26-293	1	156,000.00	147,500.00		150,500.00	148,613.26	1,886.74
Other Expenses	26-293	2	97,000.00	92,000.00		92,000.00	81,198.57	10,801.43
						-		ш.
Sanitation						-		
Landfill Solid Waste	32-465	2	475,000.00	445,000.00		445,000.00	371,950.00	73,050.00
Contract	32-465	2	683,165.00	649,000.00		674,000.00	658,278.90	15,721.10
						-		-
Demolition						-		
Other Expenses	32-465	2	24,000.00	24,000.00		24,000.00		24,000.00
						-		-
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GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2023
(A) Operations - within "CAPS" - (continued)	FCO	Α	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								-
Department of Health								_
Salaries & Wages	27-330	1	9,000.00	9,000.00		9,000.00	5,907.63	3,092.3
Other Expenses	27-330	2	500.00	500.00		500.00	307.84	192.1
						-		_
Dog Regulation- Other Expenses	27-340	2	40,000.00	40,000.00		40,000.00	37,613.00	2,387.00
						<u>-</u>		-
PARKS AND RECREATION		Ш				-		+
Recreation, Parks and Playgrounds						-		-
Salaries & Wages	28-370	1	25,000.00	24,000.00		24,000.00	24,000.00	
Other Expenses	28-370	2	31,000.00	31,000.00		31,000.00	11,405.27	19,594.73
						_		
Historical Society	28-380	2	4,000.00	4,000.00		4,000.00	3,908.95	91.05
						-		*
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	28,000.00	24,000.00		25,000.00	24,106.84	893.16
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			Appro	priated		Expended 2023		
FCC	A	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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21-180	1	36,000.00	35,500.00		35,500.00	35,290.98	209.02	
21-180	2	27,350.00	26,200.00		26,200.00	19,928.85	6,271.15	
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28-372	2	15,600.00	13,000.00		13,000.00	12,150.00	850.00	
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23-220	2	2,472,361.00	2,180,880.00		2,064,380.00	2,064,380.00		
23-220	2	25,000.00	25,000.00		25,000.00	19,949.01	5,050.99	
23-215	2	476,100.00	439,875.00		439,875.00	439,875.00	H.	
23-210	2	486,450.00	470,000.00		470,000.00	469,477.48	522.52	
23-220	2	30,000.00	30,000.00		30,000.00		30,000.00	
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43-490	1	211,000.00	217,500.00		217,500.00	203,067.65	14,432.35	
43-490	2	7,000.00	7,000.00		7,000.00	6,704.41	295.59	
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20-170	2	14,000.00			-		8	
	23-220 23-220 23-215 23-210 23-220 43-490 43-490	28-372 2 23-220 2 23-220 2 23-215 2 23-210 2 23-220 2 43-490 1 43-490 1	21-180	21-180	Appropriation Appropriation 21-180 1 36,000.00 35,500.00 21-180 2 27,350.00 26,200.00	Appropriation All Transfers		

GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2023
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PEOSHA- Board of Health						-		
Other Expenses	27-330	2						-
			E ST					-
Municipal Library						_		-
Salaries & Wages	36-476	1	46,000.00	43,000.00		43,000.00	40,719.86	2,280.14
Other Expenses	36-476	2	6,100.00	6,000.00		6,000.00	5,478.89	521.11
						-		-
Office of Emergency Management						-		
Salaries & Wages	25-252	1	19,500.00	19,000.00		19,000.00	18,999.76	0.24
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	2,546.55	2,453.45
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Senior Citizens Center						-		
Other Expenses	28-371	2	4,000.00	4,000.00		4,000.00		4,000.00
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8. GENERAL APPROPRIATIONS			Appro	priated		Expen	ded 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2023
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	· xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction-Official								
Salaries and Wages	22-195	1	295,000.00	284,500.00		284,500.00	260,649.98	23,850.02
Other Expenses	22-195	2	27,300.00	21,200.00		21,200.00	10,785.87	10,414.13
Code Enforcement						-		<u>u</u> ,
Salaries and Wages	22-195	1	298,000.00	246,000.00		246,000.00	215,543.90	30,456.10
Other Expenses	22-195	2	5,100.00	4,900.00		4,900.00	1,902.54	2,997.46
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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GENERAL APPROPRIATIONS			Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	cχ	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		
Electricity	31-430	2	105,000.00	105,000.00		105,000.00	80,274.35	24,725.65
						-		
Street Lighting	31-435	2	117,000.00	115,000.00		115,000.00	96,703.74	18,296.26
						-		
Telephone	31-440	2	120,000.00	100,000.00		100,000.00	86,229.71	13,770.29
						-		
Natural Gas/ Propane	31-446	2	37,000.00	37,000.00		37,000.00	30,226.40	6,773.60
				1		-		-
Telecommunication Costs	31-450	2	9,500.00	9,000.00		9,000.00	4,146.42	4,853.58
	04 447		405.000.00	405 000 00	3	-		
Gasoline and Fuel Oil	31-447	2	165,000.00	165,000.00		165,000.00	135,000.00	30,000.00
						-		-
Celebration of Public Events	30-420	2	23,000.00	23,000.00		23,000.00	22,165.95	834.05
							22,100.00	004.00
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8. GENERAL APPROPRIATIONS				Appro	opriated		Expen	ded 2023
(A) Operations - within "CAPS" - (continued)	FCC	Α	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxx	хх	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Operations {Item 8(A)} within "CAPS"	34-199		14,624,984.80	14,054,280.00	_	13,970,780.00	12,943,247.20	1,027,532.80
B. Contingent	35-470	2	75,000.00	75,000.00	xxxxxxxxx	75,000.00	68,188.07	6,811.93
Total Operations Including Contingent - within "CAPS"	34-201		14,699,984.80	14,129,280.00	-	14,045,780.00	13,011,435.27	1,034,344.73
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	34-201	1	7,786,508.80	7,638,900.00	-	7,593,900.00	7,106,290.26	487,609.74
Other Expenses (Including Contingent)	34-201	2	6,913,476.00	6,490,380.00	-	6,451,880.00	5,905,145.01	546,734.99

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2023
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxxx	_		xxxxxxxxxx
. Primary and the state of the				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
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				xxxxxxxxx	-		XXXXXXXXX
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ded 2023
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
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. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2023
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	428,637.00	375,526.00		375,526.00	375,526.00	A-
Social Security System (O.A.S.I.)	36-472	367,000.00	365,000.00		365,000.00	316,053.17	48,946.83
Consolidated Police & Fireman's Pension Fund	36-474						•
Police and Firemen's Retirement System of NJ	36-475	1,584,204.00	1,462,979.00		1,462,979.00	1,462,979.00	_
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						
					-		
					-		-
					-		*
Defined Contribution Retirement Program (DCRP)	36-477				-		
Total Deferred Charges and Statutory Expenditures -					_		
Municipal within "CAPS"	34-209	2,379,841.00	2,203,505.00	-	2,203,505.00	2,154,558.17	48,946.83
(F) Judgments	37-480				-		xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		250000000
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,079,825.80	16,332,785.00	-	16,249,285.00	15,165,993.44	1,083,291.56

8. 6	SENERAL APPROPRIATIONS				Appro	priated		Expend	led 2023
5	(A) Operations - Excluded from "CAPS"	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
							-		
Si.	911 Emergency Dispatch- Police						_		-
	Other Expenses	25-250	2	15,000.00	15,000:00		15,000.00	13,811.00	1,189.00
	Public Employees' Retirement System	36-471	2		29,958.00		29,958.00	29,958.00	-
	Police and Firemen's Retirement System of NJ	36-475	2		182,831.00		182,831.00	182,831.00	-
	Length of Service Award Program	25-268	2	50,000.00	50,000.00		50,000.00	50,000.00	-
		1					<u>.</u>		-
	Group Health Insurance	23-220	2	77,639.00	219,120.00		219,120.00	219,120.00	н
	Workers Compensation	23-215	2	33,900.00	20,125.00		20,125.00	20,125.00	-
	Liability Insurance	23-210	2	38,550.00					<u> </u>
	Sanitation						-		-
	Contract	32-465	2	34,835.00			-		<u>-</u>
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	Storm Sewer Improvements-Boardwalk-Capital Fund	26-298	2	50,000.00					-
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GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	299,924.00	517,034.00	- 1	517,034.00	515,845.00	1,189

GENERAL APPROPRIATIONS			Appro	priated		Expend	ded 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxx	x xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Revenues (N.J.A.C./5:23-4.17)	XXXXX	x xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	be a sole Maco as most since such	-	**************************************		W	

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Keansburg BOE- School Resource Officer	42-103	1	63,000.00	63,000.00	3	63,000.00	30,500.02	32,499.98
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ded 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS			Appro	opriated		Expend	ded 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	63,000.00	63,000.00	-	63,000.00	30,500.02	32,499.98

GENERAL APPROPRIATIONS				Appro	priated		Expen	ded 2023
(A) Operations - Excluded from "CAPS"		FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)		xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Nevertues (Mis.es. 407.4 40.01)						-		********
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	*	34-303	-	_	* _	-	-	

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCO	A	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					_	<u>-</u>	
						<u>-</u>	-	
Safe and Secure Communities	41-899	1	45,150.00	32,400.00		32,400.00	32,400.00	
Safe and Secure Communities- Matching Funds						-		
Salaries and Wages	41-899	1	226,891.20	140,132.00		140,132.00	140,132.00	
Other Expenses	41-899	2	46,560.30	46,580.00		46,580.00	46,580.00	
Body Armor-2023	41-899	2		2,326.39		2,326.39	2,326.39	
Drunk Driving Enforcement	41-899	2				_		
Bullet Proof Vest	41-899	2		8,500.80		8,500.80	8,500.80	
Body Armor Grant-Reserved	41-899	2	2,739.58	4,391.15		4,391.15	4,391.15	
Highway Safety Grant-Reserved	41-899	2	9,100.00				-	
Recycling Tonnage Grant-Reserved	41-899	2	1,118.12	5,255.43		5,255.43	5,255.43	
Clean Communities-Reserved	41-899	2	22,434.83	20,002.07		20,002.07	20,002.07	
Stormwater Assistant Grant-Reserved	41-899	2	15,000.00				_	_
	41-899	2			4	-	-	
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8. GENERAL APPROPRIATIONS			Appro	opriated		Expend	led 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charge∎	Reserved
Public and Private Programs Offset by Revenues							
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ded 2023
(A) Operations - Excluded from "CAPS" (continued)	FCC	Α	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)	XXXX	xx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Public and Private Programs Offset by Revenues	40-999		368,994.03	259,587.84	-	259,587.84	259,587.84	=
Total Operations - Excluded from "CAPS"	34-305		731,918.03	839,621.84	-	839,621.84	805,932.86	33,688.98
Detail:								
Salaries & Wages	34-305	1	335,041.20	235,532.00	-	235,532.00	203,032.02	32,499.98
Other Expenses	34-305	2	396,876.83	604,089.84		604,089.84	602,900.84	1,189.00

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		
Capital Improvement Fund	44-901	25,000.00	25,000.00	xxxxxxxxx	25,000.00	25,000.00	-
Various Capital Equipment	44-905	25,000.00	25,000.00		25,000.00		25,000.00
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865				-		
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· · · · · · · · · · · · · · · · · · ·	44-999	50,000.00	50,000.00		50,000.00	25,000.00	25,000.

8.	GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2023
	(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
	Payment of Bond Principal	45-920	550,000.00	995,000.00		995,000.00	995,000.00	XXXXXXXXX
	Payment of Bond Anticipation Notes and Capital Notes	45-925	142,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxxx
	Interest on Bonds	45-930	309,687.50	355,762.50	Variable 1	355,762.50	355,762.50	xxxxxxxxx
	Interest on Notes	45-935	87,470.71	6,261.00		89,761.00	89,603.46	xxxxxxxxx
	Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
	Loan Repayments for Principal and Interest	45-940	8,008.89	8,008.88		8,008.88	8,008.88	xxxxxxxxx
		-						xxxxxxxxx
	Environmental Infrastructure Trust	45-940				, Ā.,		xxxxxxxxx
	Capital Lease Program-Principal	45-940	154,000.00	148,000.00		148,000.00	148,000.00	xxxxxxxxx
	Capital Lease Program-Interest	45-940	35,400.00	42,800.00		42,800.00	42,800.00	xxxxxxxxx
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8. GENERAL APPROPRIATIONS			Appro	opriated		Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999	1,286,567.10	1,605,832.38		1,689,332.38	1,689,174.84	xxxxxxxxx

ENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	60,000.00	60,000.00	xxxxxxxxx	60,000.00	60,000.00	xxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-		xxxxxxxx
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				xxxxxxxxx			xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
- 14th				xxxxxxxxx			xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	, 60,000.00	60,000.00	xxxxxxxxx	60,000.00	60,000.00	xxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx			xxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx			xxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,128,485.13	2,555,454.22	-	2,638,954.22	2,580,107.70	58,688.

GENERAL APPROPRIATIONS			Appro	priated		Expen	Expended 2023	
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	
Payment of Bond Principal	48-920				-		xxxxxxxxx	
Payment of Bond Anticipation Notes	48-925				-		xxxxxxxxx	
Interest on Bonds	48-930				_		xxxxxxxxx	
Interest on Notes	48-935				-		xxxxxxxxx	
					-		xxxxxxxxx	
Total of Type 1 District School Debt						and Comments	xxxxxxxxx	
Service - Excluded from "CAPS"	48-999	_		_	<u> </u>	-	xxxxxxxxx	
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	-		XXXXXXXXX	
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX	
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	=	-	-	-	-	XXXXXXXXX	
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-		-	-	-	xxxxxxxxx	
(0) Total General Appropriations - Excluded from "CAPS"	34-399	2,128,485.13	2,555,454.22	-	2,638,954.22	2,580,107.70	58,688.98	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	19,208,310.93	18,888,239.22		18,888,239.22	17,746,101.14	1,141,980.54	
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	xxxxxxxxx	1,000,000.00	1,000,000.00	XXXXXXXXX	
9. Total General Appropriations	34-499	20,208,310.93	19,888,239.22	-	19,888,239.22	18,746,101.14	1,141,980.54	

GENERAL APPROPRIATIONS			Appro	priated		Expend	ded 2023
Summary of Appropriations	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,079,825.80	16,332,785.00	-	16,249,285.00	15,165,993.44	1,083,291.56
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	299,924.00	517,034.00	-	517,034.00	515,845.00	1,189.00
Uniform Construction Code	22-999	-	-	_	-	L	-
Shared Service Agreements	42-999	63,000.00	63,000.00	-	63,000.00	30,500.02	32,499.98
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	
Public & Private Programs Offset by Revenues	40-999	368,994.03	259,587.84	<u>-</u>	259,587.84	259,587.84	-
Total Operations Excluded from "CAPS"	34-305	731,918.03	839,621.84	-	839,621.84	805,932.86	33,688.98
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	25,000.00	25,000.00
(D) Municipal Debt Service	45-999	1,286,567.10	1,605,832.38	-	1,689,332.38	1,689,174.84	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	60,000.00	60,000.00	xxxxxxxxx	60,000.00	60,000.00	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480		-	-	-	-	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885		-	xxxxxxxxx	-	-	xxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-		-	XXXXXXXXX
(N) Transferred to Board of Education	29-405	-	_	xxxxxxxxx	-		xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	xxxxxxxxx	1,000,000.00	1,000,000.00	xxxxxxxx
Total General Appropriations	34-499	20,208,310.93	19,888,239.22	-	19,888,239.22	18,746,101.14	1,141,980.54

Sheet 30

DEDICATED WATER/SEWER UTILITY BUDGET

		Antic	ipated	Realized in
DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	500,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	500,000.00	500,000.00
Rents	08-503	4,200,000.00	4,115,000.00	4,524,875.45
Miscellaneous	08-505			
Interest on Sewer	08-510	50,000.00	65,000.00	67,889.94
Interest on Investments	08-512	50,000.00	20,000.00	149,615.30
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	4,800,000.00	4,700,000.00	5,242,380.69

			Appro	priated		Expend	ed 2023
11. APPROPRIATIONS FOR WATER/SEWER L	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	820,200.00	750,000.00		828,000.00	814,471.40	13,528.60
Other Expenses	55-502	3,551,487.44	3,542,374.92		3,457,374.92	3,392,425.02	64,949.90
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11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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			Appro	priated		Expen	ded 2023
11. APPROPRIATIONS FOR WATER/SEWER U		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	55-501				~		-
Other Expenses	55-502				~		_
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					-		
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		2
Capital Outlay	55-512				-		
Construction of Bathhouse					-		<u>-</u> ,
					-		-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	125,000.00	110,000.00		110,000.00	110,000.00	xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx
Interest on Bonds	55-522	113,837.49	121,383.34		121,383.34	120,849.80	xxxxxxxxx
Interest on Notes	55-523				_		xxxxxxxxx
NJEIT Loan	55-525	84,475.07	86,241.74		86,241.74	84,465.07	xxxxxxxxx
					-		xxxxxxxxx
					_		xxxxxxxxx

			Appro	priated		Expended 2023	
11. APPROPRIATIONS FOR WATER/SEWER UTILITY		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx	•		xxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxx
THE RESERVE TO SERVE THE RESERVE TO SERVE THE RESERVE			40 A 1	xxxxxxxxx	_]		xxxxxxxxx
				xxxxxxxxx	_	A	xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	35,000.00	35,000.00		35,000.00	35,000.00	-
Social Security System (O.A.S.I.)	55-541	70,000.00	55,000.00		62,000.00	57,974.04	4,025.9
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		
-W							-
					-		-
					-		
Judgements	55-531				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxxx
TOTAL WATER/SEWER: UTILITY APPROPRIATION	55-599	4,800,000.00	4,700,000.00	-	4,700,000.00	4,615,185.33	82,504.4

DEDICATED ASSESSMENT BUDGET

	FCOA	Antici	Realized in	
14. DEDICATED REVENUES FROM		2024	2023	Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	_	-
		Appropriated		Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	- 1		_

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticip	Realized in		
14. DEDICATED REVENUES FROM		2024	2023	Cash in 2023	
Assessment Cash	52-101				
Deficit (Utility Budget)	52-885				
Total Utility Assessment Revenues	52-899	-	_	_	
		Appropriated		Expended 2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged	
Payment of Bond Principal	52-920				
Payment of Bond Anticipation Notes	52-925				
Total Utility Assessment Appropriations	52-999	- 1			

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticip	Realized in	
14. DEDICATED REVENUES FROM		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	_	
		Appropriated		Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			11
Total Utility Assessment Appropriations	53-999	-	E	_

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

Housing and Community Development Act; POAA; Recycling Program; Municipal Alliance; UCC Code Enforcement 3rd Party; Municipal Public Defender	
Accumulated Abscenses; Developer Escrow Fund; Disposal of Forfeited Funds; Law Enforcement Trust Fund; Afffordable Housing Trust, Recreation Trust Fund;	
Storm/Snow Removal Trust; Uniform Fire Safety Act Penalty Monies; Affordable Housing Trust PL 1985, C222 and NJAC 5:95-18.1 et seq;	
Outside Employment of Off Duty Police; Donated Holmdel "Hurricane Sandy" Relief	

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS				
Cash and Investments	7,138,156.02			
Due from State of N.J.(c. 20, P.L. 1961)	6,891.34			
Federal and State Grants Receivable	1			
Receivables with Offsetting Reserves:	xxxxxxxx			
Taxes Receivable	601,460.87			
Tax Title Lien Receivable				
Property Acquired by Tax Title Lien Liquidation	1,018,900.00			
Other Receivables				
Deferred Charges Required to be in 2024 Budget	60,000.00			
Deferred Charges Required to be in Budgets Subsequent to 2024				
Total Assets	8,825,408.23			

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,082,763.88
Reserves for Receivables	1,620,360.87
Surplus	4,122,283.48
Total Liabilities, Reserves and Surplus	8,825,408.23

School Tax Levy Unpaid	600,000.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	600,000.00

(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	4,219,261.55	4,284,308.24
CURRENT REVENUE ON A CASH BASIS;	xxxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2023: 97.09%, 2022: 97.22%)	22,580,115.28	20,400,899.78
Delinquent Taxes	601,460.87	645,028.42
Other Revenues and Additions to Income	6,122,292.99	7,610,537.82
Total Funds	33,523,130.69	32,940,774.26
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxx
Municipal Appropriations	19,888,239.22	20,249,325.00
School Taxes (Including Local and Regional)	7,465,490.00	6,490,490.00
County Taxes (Including Added Tax Amounts)	2,042,192.38	1,981,697.71
Special District Taxes		
Other Expenditures and Deductions from Income	4,925.61	
Total Expenditures and Tax Requirements	29,400,847.21	28,721,512,71
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	29,400,847.21	28,721,512.71
Surplus Balance, December 31	4,122,283.48	4,219,261.55

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	4,122,283.48
Current Surplus Anticipated in 2024 Budget	1,800,000.00
Surplus Balance Remaining	2,322,283.48

			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)
1	x 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 KEANSBURG NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM											
The Capital Budget for 2024 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will creat legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.											

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF KEANSBURG

1	2								6 TO BE
PROJECT TITLE	PROJECT	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Various Park Improvements	24-1	600,000.00			· 5,000.00			95,000.00	500,000.00
Various Road Improvements	24-2	1,350,000.00			50,000.00		150,000.00	150,000.00	1,000,000.00
Road & Drainage Improvements	24-3	600,000.00			25,000.00			75,000.00	500,000.00
Outfall Improvements	24-4	600,000.00			25,000.00			75,000.00	500,000.00
Acquisition of Equipment	24-5	600,000.00			25,000.00			75,000.00	500,000.00
Miscellaneous Improvements	24-6	600,000.00			25,000.00			75,000.00	500,000.00
Water/Sewer Utility		- 1							1
Various Sewer Improvements	WS24-1	1,500,000.00			7		250,000.00	250,000.00	1,000,000.00
Water Storage Tank	WS24-2	650,000.00			25,000.00		75,000.00	250,000.00	300,000.00
		-							1
TOTAL - THIS PAGE	xxxxx	6,500,000.00		-	180,000.00		475,000.00	1,045,000.00	4,800,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF KEANSBURG

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	FRVICES FOR	CURRENT YEAR	- 2024	6 TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NUMBER	TOTAL	IN PRIOR	2024 Budget	Capital	Capital	Grants in Aid and		FUTURE
		COST	YEARS		Improvement Fund		Other Funds	Authorized	YEARS
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TOTAL - THIS PAGE	xxxxx	-	-	-		-	_	1-1	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit BOROUGH OF KEANSBURG

1	2	3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024							6 TO BE
PROJECT TITLE	PROJECT	II .	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
TROSEST TITLE	NUMBER	ll .	IN PRIOR	2024 Budget	Capital	Capital	Grants in Aid and		FUTURE
	Nomber	COST	YEARS	Appropriations	Improvement Fund		Other Funds	Authorized	YEARS
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TOTAL - ALL PROJECTS	xxxxx	6,500,000.00		-	180,000.00	_	475,000.00	1,045,000.00	4,800,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF KEANSBURG

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR						
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029	
Various Park Improvements	24-1	600,000.00	on Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
		-					1	*	fire.	
Various Road Improvements	24-2	1,350,000.00	on Going	350,000.00	250,000.00	200,000.00	200,000.00	200,000.00	150,000.00	
		2							1.5	
Road & Drainage Improvements	24-3	600,000.00	on Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
		-							Age or no if	
Outfall Improvements	24-4	600,000.00	on Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
		-					J.		20,10	
Acquisition of Equipment	24-5	600,000.00	on Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
		*					, ,		- ~	
Miscellaneous Improvements	24-6	600,000.00	on Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
		-								
Water/Sewer Utility										
Various Sewer Improvements	WS24-1	1,500,000.00	on Going	500,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
		-								
Water Storage Tank	WS24-2	650,000.00	on Going	350,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
		-								
TOTAL - THIS PAGE	xxxxx	6,500,000.00	XXXXXXXXX	1,700,000.00	1,010,000.00	960,000.00	960,000.00	960,000.00	910,000.00	

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF KEANSBURG

1 2 3 4 FUNDING AMOUNTS PER BUDGET YEAR								YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 20 2 9
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TOTAL - THIS PAGE	XXXXX		XXXXXXXXX	-	-		-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	6,500,000.00	XXXXXXXXX	1,700,000.00	1,010,000.00	960,000.00	960,000.00	960,000.00	910,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF KEANSBURG

1	2	BUDGET APP	PROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Various Park Improvements	600,000.00			100,000.00		100,000.00	400,000.00			
Various Road Improvements	1,350,000.00	7		200,000.00		600,000.00	550,000.00			
Road & Drainage Improvements	600,000.00			100,000.00		100,000.00	400,000.00			
Outfall Improvements	600,000.00	1		100,000.00			500,000.00	-	_	
Acquisition of Equipment	600,000.00			100,000.00			500,000.00			
Miscellaneous Improvements	600,000.00			100,000.00			500,000.00			
Water/Sewer Utility	-			- 1						
Various Sewer Improvements	1,500,000.00			250,000.00				1,250,000.00		
Water Storage Tank	650,000.00			100,000.00				550,000.00		
The state of the s	-			-				000,000.00		
TOTAL - THIS PAGE	6,500,000.00	-		1,050,000.00	- 1	800,000.00	2,850,000.00	1,800,000.00	_	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1	2	BUDGET API	PROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1	2	BUDGET APF	PROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	6,500,000.00		- 1	1,050,000.00	-	800,000.00	2,850,000.00	1,800,000.00	-	-

SECTION 2-UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the	COUNC	CIL MEMBERS	of the		BOROUGH				
of KEANSBUR	RG	,County of		MONMOUTH	that the budg	get here	einbefore	set f	forth is hereby
adopted and shall constitute an a	appropriation fo	or the purposes stated of the	sums ther	ein set forth as appropriations, and	d authorization o	f the an	nount of:		
(a) \$ 13,344,969.82	(Item 2 belov	w) for municipal purposes, a	nd						
(b) \$	(Item 3 belov	w) for school purposes in Type	pe I Schoo	Districts only (N.J.S.A. 18A:9-2) t	to be raised by ta	axation	and,		
(c) \$	(Item 4 belov	w) to be added to the certific	ate of amo	unt to be raised by taxation for loc	al school purpos	es in			
	• ` -	Type II School Districts only	(N.J.S.A. 1	8A:9-3) and certification to the Co	untv Board of Ta	axation	of		
		the following summary of ge	-						
(d) \$				Historic Preservation Trust Fund I	Levv				
(e) \$	` '	rts and Culture Trust Fund L			,				
(f) \$		w) Minimum Library Tax	-01)						
(1) Ψ	(Noin & Bolot	Part Electrical Part			-	-			
RECORDED VOTE	1				Abo	tained	NONE		
(Insert last name)					Ans	tameu	NONE		
(msert last hame)		Councilman Donaldson			-				
	Ayes	Councilman Tonne	Nays	NONE					
		Councilman Cocuzza	,	NONE		Г	-		
	-	Deputy Mayor Foley Mayor Hoff							
	ì	Mayor Hon			A	bsent	NONE		
	- 1								
	1					L			
	L			The second secon					
1. General Revenues		SUMMARY	OF REVE	ENUES					
Surplus Anticipated							08-100	\$	1,800,000.00
Miscellaneous Revenues							13-099	\$	4,513,341.11
Receipts from Delinquent				01 141		- 1	15-499	\$	550,000.00
2. AMOUNT TO BE RAISED BY							07-190	\$	13,344,969.82
3. AMOUNT TO BE RAISED B' Item 6, Sheet 42	Y TAXATION F	OR SCHOOLS IN TYPE 1 5	CHOOL DI	STRICTS UNLY.	07-195 \$	-7-1-			
Item 6(b), Sheet 11 (N.J	S A 40A·4-14)				07-191 \$	-			
		D BY TAXATION FOR SCHO	OOLS IN T	YPE I SCHOOL DISTRICTS ONLY	11 11 1			\$	4.0
				FOR SCHOOLS IN TYPE II SCHOO		LY:			-
Item 6(b), Sheet 11 (N.J	.S.A. 40A:4-14)						07-191		
5. AMOUNT TO BE RAISED BY T	FAXATION MINI	MUM LIBRARY TAX					07-192	\$	-
Total Revenues				4			13-299	\$	20,208,310.93
			Shoo	+ 11					

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 14,699,984.80
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,379,841.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 731,918.03
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,286,567.10
(e) Deferred Charges - Municipal	46-999	\$ 60,000.00
(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	\$ 1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE ! SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,208,310.93

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 22nd day of May, 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 22 nd day of MAY, 2024, M. P. Cusical

, Clerk

BOROUGH OF KEANSBURG

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appro	priated		ded 2023
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				=
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
							-			21
					Acquisition of Lands for					
	_ _				Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-		_	Acquisition of Farmland	54-916-2				-
	Summary	of Program			Down Payments on Improvements	54-902-2				_
Year Referendum Passed/Imple	mented:	_			Debt Service:	-	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Rate Assessed:		\$	(Da	ate)	Payment of Bond Principal	54-920-2				xxxxxxxxx
		-		i	Payment of Bond Anticipation	i i	i i			
Total Tax Collected to date:		\$_		8	Notes and Capital Notes	54-925-2	1			xxxxxxxxx
Total Expended to date:		\$_								
Total Acreage Preserved to	date:	_	(Ac	roc!	Interest on Bonds	54-930-2				XXXXXXXXX
Recreation land preserved in	n 2023:		(AC	53/	Interest on Notes	54-935-2				xxxxxxxxx
			(Aci		Reserve for Future Use	54-950-2				
Farmland preserved in 2023	:	-			Total Trust Fund Appropriation	54-499				
	-	Commence of the Commence of th	(Acı	62)	Total Trust Fund Appropriations:	1 54-499				-

BOROUGH OF KEANSBURG ARTS AND CULTURE TRUST FUND

							Appro	priated	Expend	ed 2023
DEDICATED REVENUES	FCOA	Antici			APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised										
By Taxation	56-190			1	xxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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5.5 (0.40)										-
										-
Reserve Funds:	56-101	1		l l						-
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Total Trust Fund Revenues:	56-299	-	_							4
***	Summary	of Program								-
Year Referendum Passed/Impler	nented;						1			20
		-	(D	ale)		i i	i i		<u> </u>	
Rate Assessed:		\$_								
		_								
Total Tax Collected to date:		\$_				-				*
Total Expended to date:		Φ_				1 1				
				ad an						-
										12
					Total Trust Fund Appropriations:	56-499				
		THE RESERVE OF THE PERSON NAMED IN	Carrier Inc. (Section)	THE RESERVE THE PERSON NAMED IN COLUMN 1	Sheet 44	1 30-433	- 1	- 1	- 1	*

Sheet 44

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

			Office appropri	-26	1. 771					
	\$0.F			5. 4						
- 1000	NONE		The second		2 1 0 1	- L	514 5 914	\ \ \ \ \	968 (8 P	
										1 - 3

Sheet 45

2024 Municipal Budget

County of KEANSBURG OUGH of fiscal year 2024. BOROUGH MONMOUTH of the

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	pated
	2024	2023
1. Surplus	1,800,000.00	2,000,000,00
2. Total Miscellaneous Revenues	4,513,341.11	4,359,357.84
3. Receipts from Delinquent Taxes	550,000.00	531,000,00
4. a) Local Tax for Municipal Purposes	13,344,969.82	12.997.881.38
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,344,969.82	12.997.881.38
Total General Revenues	20,208,310.93	19,888,239.22

Summary of Appropriations	2024 Budget	Final 2003 Budget
1	3000	יוומי דסקה המחפר
Operating Expenses: Salaries & Wages	8,121,550.00	7,874,432.00
Other Expenses	7.310,352.83	7 094 469 84
2. Deferred Charges & Other Appropriations	2 439 841 00	000000000000000000000000000000000000000
	00.1 +0.00+14	7,205,505,00
3. Capital Improvements	20.000.00	50 000 00
4. Debt Service (Include for School Purposes)	1 286 567 10	7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	000.001.	00.200,000,1
b. Reserve for Uncollected Taxes	1,000,000,00	1.000,000,000
Total General Appropriations	20,208,310,93	19 888 239 22
T + + + + + + + + + + + + + + + + + + +	- Kins -	77:00+100/0
I otal lyumber of Employees	110	110

ary of Revenues Anticipated 2024 2024 500,000.00 4 300,000.00 4 4,800,000.00 4 y of Appropriations 2024 Budget Final 20 Salaries & Wages 820,200.00 4 Other Expenses 3,551,487.44 3 r Appropriations 105,000.00 4 oropriations 4,800,000.00 4	2024 Dedicated Water/Sewer	Utility Budget	
2024	Summary of Revenues	Antic	cipated
y of Appropriations 500,000.00 4 y of Appropriations 4,800,000.00 4 Salaries & Wages 820,200.00 Final 2d Other Expenses 3,551,487.44 3 r Appropriations 105,000.00 4 oropriations 4,800,000.00 4		2024	2023
y of Appropriations 4,300,000.00 4 y of Appropriations 2024 Budget Final 20 Salaries & Wages 820,200.00 4 Other Expenses 3,551,487.44 3 r Appropriations 105,000.00 4 oropriations 4,800,000.00 4	1. Surplus	900,000,000	500,000,000
ues 4,800,000.00 4 y of Appropriations 2024 Budget Final 20 Salaries & Wages 820,200.00 820,200.00 Other Expenses 3,551,487.44 3 Propriations 105,000.00 4 propriations 4,800,000.00 4	2. Miscellaneous Revenues	4,300,000,00	4 200 000 00
enues 4,800,000.00 4 lary of Appropriations 2024 Budget Final 2c Salaries & Wages 820,200.00 Final 2c Other Expenses 3,551,487.44 3 ther Appropriations 323,312.56 323,312.56 get) 4,800,000.00 4 Appropriations 4,800,000.00 4	3. Deficit (General Budget)	B	
lary of Appropriations 2024 Budget Final 20 Salaries & Wages 820,200.00 Other Expenses 3,551,487.44 3 ther Appropriations 323,312.56 qet) 105,000.00 4 Appropriations 4,800,000.00 4	Total Revenues	4.800.000.00	4 700 000 00
Salaries & Wages Other Expenses Other Expenses 3,551,487.44 323,312.56 3et) Appropriations 4,800,000.00 4	Summary of Appropriations	2024 Budget	First 2002 B. dare
Other Expenses 3,551,487.44 3 ther Appropriations 323,312.56 105,000.00 4 Appropriations 4,800,000.00 4	1. Operating Expenses: Salaries & Wages	820,200,00	750 000 00
ther Appropriations 323,312.56 105,000.00 44,800,000.00 44,800,000.00 44,800,000.00 14	Other Expenses	3.551.487.44	3 542 374 92
Appropriations 323,312.56 105,000.00 105,000.00 4,	2. Capital Improvements		10.110.0
Appropriations 105,000.00 4,800,000.00 4,	3. Debt Service	323.312.56	317 625 08
ropriations 4,800,000.00 4,7	4. Deferred Charges & Other Appropriations	105.000.00	00 000 06
9ropriations 4,800,000.00	5. Surplus (General Budget)		
	Total Appropriations	4,800,000.00	4.700.000.00
	Total Number of Employees		

	Balance of Outstanding D	ding Debt
	General	Sewer
nterest	3,268,697.23	976.800.00
rincipal	10,166,654.84	2,999,830.71
Outstanding Balance	13,435,352.07	3.976.630.71

	palatice of Outstanding Debt	naing Debt	
	General	Sewer	-
Interest	3,268,697.23	976,800,00	
Principal	10,166,654.84	2,999,830.71	
Outstanding Balance	13,435,352.07	3,976,630.71	
Notice is hereby given that the of the	Notice is hereby given that the budget and tax resolution was approved by the of the	approved by the COUNCIL MEMBERS	BERS
MONMOUTH on	April 17th		
A hearing on the budget and tax resolution will be held at May 22nd		29 Church St, Keansburg NJ 07734	uo '
objections to the Budget and 7 other interested parties.	ax Resolution for the year 2024	objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.	
Copies of the budget are available in the office of	able in the office of	the Muncipal Clerk	at
ure municipal bullung, 07734	29 Church St, Keansburg during the hours of 9:00	keansburg New Jersey, 9:00 AM to 4.000m	
		2	

BOROUGH OF KEANSBURG SUMMARY OF 2024 BUDGET

Part Part	SUMMARY OF 20	24 BUDGET				Fu	ture Budget Projections		
Salaries & Wagos Salaries & Wagos Salaries & Wagos Sheet 17 7,786,506.80 336,041.20 102.00 7,842,285.86 8,101.083,76 365,868 365,164.20 302,559.37 3,889,912.58 107010 102.00 341,742.00 345,786,80 365,164.20 362,559.37 38,8912.58 107010 102.00 374,340.00 391,876.80 389,463.34 397,292.60 4557,976 566,474.50 104.00 102.00 374,340.00 391,876.80 389,463.34 397,292.60 445,1776 586.10 102.0	Total Budget	20,208,310.93	100.0%	-	2025			2028	2029
Salafies A Wagos Sheet 17 7,785,908.80 335,041.20 335,041.20 381,156.00 102.00% 341,742.07 348,756.80 355,648.43 362,059.37 388,012.05 Sheet 25 335,041.20 315,041.20 341,742.07 348,757.80 355,548.43 362,059.37 388,012.05 Total 1 3,101.00 355,448.40 362,059.37 388,012.05 Sheet 19 367,000.00 367,000.00 374,340.00 381,826.80 389,465.34 397,252.60 40,519.76 55.80 51.0									
Sheet 25 335,041.20 8,121,550.00 102,00% 341,742.02 348,576.38 359,548.40 362,685.07 368,912.58 Formation etc.	Salaries & Wages	508.80		102.00%	7,942,238.98	8,101,083.76			
Total 8,121,550.00 8,283,981.00 8,494,0801.25 8,166,853.25 8,791,020.31 8,000,000 8,000,000 8,000,000 8,000,000	0.1.001			102.00%	341,742.02				
Social Security 367,000.00 102.00% 374,340.00 381,826.80 389,463.34 397,252.00 405,167.65 Rest 19 12,862.000 102.00% 437,209.74 445,953.93 454,873.01 463,970.47 473,249.88 Sheet 19 1,884.204.00 105.00% 1683,414.20 1,746,584.91 1,833,314.16 1,925,609.88 22(21,800.36 Sheet 19 1,884.204.00 105.00% 1683,414.20 1,746,584.91 1,833,314.16 1,925,609.88 22(21,800.36 Sheet 19 1,884.204.00 106.00% 11,680.00 12,359.60 13,000.00 54,000.00 54,000.00 54,000.00 Sheet 10 Sheet)	8,283,981.00	8,449,660.62	8,618,653.83	8,791,026.91	8,966,847.45
Sheet 19 367,000.00 102.00% 374,340.00 361,620.90 458,637.01 463,970.47 473,249.80 Pensions etc. 428,637.00 102.00% 457,209.74 445,953.93 454,873.01 463,970.47 473,249.80 Sheet 19 1,584,204.00 105.00% 1,683,414.20 1,746,684.91 1,833,94.16 1,925,609.86 2,021,890.36 Sheet 19 5,662.71 6,600.00 54,000.00	Total	0,121,		7	SAME SERVICES	TE HE TO		124-15-15-15-15-15-15-15-15-15-15-15-15-15-	mid a s
Sheet 19		367,000.00		102.00%	374,340.00	381,826.80	389,463.34	397,252.60	405,197.65
Sheet 19 428,637,00 102,00% 1,683,414.20 1,746,584.91 1,833,914.16 1,925,609.86 2,021,890.36 Sheet 19 77,839.00 54,000.00 13,101.18 13,887.25 14,720.48 14,720.48 14,720.48 14,720.48 14,720.48 14,720.48 14,720.48 14,720.48 14,720.48 14,720.48 14,720.48 14,720.48 14,720.48	Pensions etc.				407.000.74	445.053.03	454 873 01	463 970 47	473.249.88
Sheet 19 1,564,000.00 54,000.00 12,359.60 31,000.00 12,359.60 31,000.00 12,359.60 31,259.000.00 12,500.00 12,500.00	Sheet 19								
Sheet 27 1,000,000 1,250,000,00 1,250,000,00 1,250,000,00 1,000,000,0	Sheet 19	1,584,204.00		105.00%	1,663,414.20	1,740,004.51	1,000,014.10	1,020,000.00	Taken
Sheet 14 Direct Employee Costs 10,590,030.00 52.4% 106.00% 11,680.00 12,339.60 12,339.60 13,101.18 14,100.00.00 14,100,00.00	Sheet 19	77,639.00			54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
Direct Employee Costs 10,590,030.00 52.4%		11,000.00		106.00%	11,660.00	12,359.60	13,101.18	13,887.25	14,720.48
Sheet 14 Debt Service: Sheet 27 Reserve for Uncollected Taxes: Sheet 29 Capital Funds: Sheet 26a Deferred Charges: Sheet 28 Grants: Sheet 25 (less Salaries & Wages above) All Other Departmental OE's: Various Line Items Sheet 26 1,286,567.10 6.4% 1,275,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,000,000.00		10,590,030.00	52.4%		garare,			NI I * 0	
Sheet 27 1,286,567.10 6.4% 1,275,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,250,000.00 1,000,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 300,000.00		(A)	0.0%		Taxaara .		Le sego		
Sheet 29 1,000,000.00 4.9% 1,000,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.0		1,286,567.10	6.4%		1,275,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Sheet 26a 50,000.00 0.2% 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 300,000.00		1,000,000.00	4.9%		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Sheet 28 60,000.00 0.3% 60,000.00 60	-	50,000.00	0.2%		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sheet 25 (less Salaries & Wages above) 368,994.03 1.8% 300,000.00 500,000.00		60,000.00	0.3%		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Various Line Items 6,852,719.80 33.9% 102.00% 6,989,774.20 7,129,569.66 7,272,161.07 7,477,664.29 7,566,000.00		368,994.03	1.8%		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Projected Budget Totals 20,549,379.14 20,929,955.54 21,346,166.59 21,773,351.39 22,211,862,20	·	6,852,719.80	33.9%	102.00%	6,989,774.20	7,129,569.68	7,272,161.07	7,417,604.29	1771
			Projected Bu	udget Totals	20,549,379.14	20,929,955.54	21,346,166.59	21,773,351.39	22,211,862,20

BOROUGH OF KEANSBURG 2024 BUDGET FUNDING

Bu	dget Funding:	
	Fund Balance	1,800,000.00
	Local Revenues	2,379,934.58
	State Aid	2,037,864.00
	Grants	95,542.53
	Delinquent Tax	550,000.00
	Local Purpose Tax	_13,344,969.82
		20,208,310.93
	Ratables	1,054,870,392
	Tax Rate	1.265
	Increase	(0.192)

Project Tax Results

l .		Г	TOJECT TAX NESUI	io	
	2025	2026	2027	2028	2029
	1,650,000.00	1,675,000.00	1,600,000.00	1,625,000.00	1,650,000.00
	2,500,000.00	2,550,000.00	2,700,000.00	2,850,000.00	3,000,000.00
	2,030,000.00	2,030,000.00	2,030,000.00	2,030,000.00	2,030,000.00
	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
20	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
	13,569,379.14	13,874,955.54	14,216,166.59	14,468,351.39	14,731,862.20
	20,549,379.14	20,929,955.54	21,346,166.59	21,773,351.39	22,211,862.20
	1,062,870,392	1,070,870,392	1,078,870,392	1,086,870,392	1,094,870,392
2.542	1.277	1.296	1.318	1.331	1.346
	0.012	0.019	0.022	0.014	0.014
 LEVY CAP CAL					
Prior Year	13,344,969.82	13,569,379.14	13,874,955.54	14,216,166.59	14,468,351.39
2%	266,899.40	271,387.58	277,499.11	284,323.33	289,367.03
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	13,770,869.22	14,000,766.72	14,313,454.66	14,662,489.92	14,920,718.42
l Over / (Under) CAP	(201,490.08)	(125,811.17)	(97,288.07)	(194,138.53)	(188,856.21)

COMPARISON	OF REVENUE	S & APPROF	PRIATIONS	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES Surplus Local State Aid State & Federal Grants Delinquent Tax Local Purpose Tax Minimum Library Tax School Tax (Debt Service) Arts and Cultural Tax	1,800,000.00 2,379,934.58 2,037,864.00 95,542.53 550,000.00 13,344,969.82	2,000,000.00 2,353,000.00 1,933,482.00 72,875.84 531,000.00 12,997,881.38	(200,000.00) 26,934.58 104,382.00 22,666.69 19,000.00 347,088.44	-10.00% 1.14% 5.40% 31.10% 3.58% 2.67% #DIV/0! #DIV/0! #DIV/0!
TOTAL REVENUE	20,208,310.93	19,888,239.22	320,071.71	1.61%
APPROPRIATIONS Salaries & Wages Other Expenses Statutory & Deferred Charges State & Federal Grants Capital (without grants) Debt Service School Debt Service Reserve for Uncollected Taxes TOTAL APPROPRIATIONS Adopted Emergencies	8,121,550.00 6,941,358.80 2,439,841.00 368,994.03 50,000.00 1,286,567.10 1,000,000.00 20,208,310.93	7,829,432.00 6,796,382.00 2,263,505.00 259,587.84 50,000.00 1,689,332.38 1,000,000.00	292,118.00 144,976.80 176,336.00 109,406.19 (402,765.28)	3.73% 2.13% 7.79% 42.15% 0.00% -23.84% #DIV/0! 0.00% 0.016094

	CONDITION OF	SURPLUS	
	BUDGET YEAR	PRÌOR YEAR	CHANGE
Available	4,122,283.48	4,219,261.55	(96,978.07)
Used to Fund Budget	1,800,000.00	2,000,000.00	(200,000.00)
Remaining Balance	2,322,283.48	2,219,261.55	103,021.93

LOCAL TAX	LEVY AND	ASSESSED	VALUES	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	13,344,969.82	12,997,881.38	347,088.44	2.67%
Local Tax Rate	1.2651	1.4570	-0.1919	-13.17%
Assessed Valuation	1,054,870,392	891,918,792	162,951,600	18.27%

	STATUS OF	"CAPS"	
SPEN	IDING CAP		2% LEVY CAP
	CAP	CAP	
	2.50%	COLA	13,438,822.66 MAX
			13,344,969.82 ACTUAL
CAP Base from Prior Year	16,565,699.00	16,565,699.00	(93,852.84) + OR()
Rate Applied	2.50%	3.50%	
Allowable CAP	16,979,841.48	17,145,498.47	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	555,865.65	555,865.65	
Other			
Total CAP Allowable	17,535,707.12	17,701,364.11	
Budget Expenditures Sheet 19	17,079,825.80	17,079,825.80	I
Remaining or (Excess)	455,881.32	621,538.31	1
	1		

%	OF TAX COL	LECTION	
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.09%	97.22%	-0.13%
Used for Reserve for Taxes	95.78%	95.39%	0.39%
Remaining	1.31%	1.83%	-0.52%

	SUMMARY	OF T	AX RATES				LEVY	CHANGE	PER V	ARIOUS	ASSESS	ED VALU	<u>JES</u>
	Estimate 2024		Actual 2023	ë F				Estim 202		Act 202		Total	Local
				1111			Property	Total	Local	Total	Local	Tax	Tax
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Assessment	Tax	Tax	Tax	Tax	Change	Change
COUNTY: County Tax (General)	1,750,000.00	0.166	1,644,829.09	0.185	(0.019)	-10.33%	100,000.00	2,250.98	1,265.08	2,590.00	1,457.00	(339.02)	(191.92)
County Library	125,000.00	0.012	118,993.04	0.014	(0.002)	-15.36%	125,000.00	2,813.73	1,581.35	3,237.50	1,821.25	(423.77)	(239.90)
County Health	35,000.00	0.003	32,760.15	0.004	(0.001)	-17.05%	150,000.00	3,376.48	1,897.62	3,885.00	2,185.50	(508.52)	(287.88)
County Open Space	240,000.00	0.023	233,052.69	0.026	(0.003)	-12.49%	175,000.00	3,939.22	2,213.89	4,532.50	2,549.75	(593.28)	(335.86)
Total All County Levies	2,150,000.00	0.204	2,029,634.97	0.229	(0.025)	-11.00%	200,000.00	4,501.97	2,530.16	5,180.00	2,914.00	(678.03)	(383.84) (431.82)
							225,000.00	5,064.72	2,846.43	5,827.50	3,278.25	(762.78)	(431.62)
SCHOOLS:							250,000.00	5,627.46	3,162.70	6,475.00	3,642.50	(847.54)	(527.78)
Local School	8,250,000.00	0.782	8,065,490.00	0.904	(0.122)	-13.49%	275,000.00	6,190.21	3,478.97	7,122.50	4,006.75 4,371.00	(932.29) (1 _i 017.05)	(527.76)
Regional School	-	-	9.0		-	#DIV/0!	300,000.00	6,752.95	3,795.24	7,770.00 8,417.50	4,371.00	(1,101.80)	(623.74)
Regional High School			40		-	#DIV/0!	325,000.00	7,315.70	4,111.51 4,427.79	9,065.00	5,099.50	(1,101.50)	(671.71)
							350,000.00	7,878.45 8,441.19	4,427.79	9,712.50	5,463.75	(1,100.33)	(719,69)
Additional Local School						41D17 ((O)	375,000.00	9,003.94	5,060.33	10,360.00	5,828.00	(1,356.06)	(767.67)
School Debt Service	-	784	#1		150	#DIV/0!	400,000.00	9,003.9 4 9,566.68	5,376.60	11,007.50	6,192.25	(1,440.82)	(815.65)
2.			88				425,000.00	10,129.43	5,692.87	11,655.00	6,556.50	(1,525.57)	(863.63)
SPECIAL DISTRICTS:						#DIV/0!	450,000.00 475,000.00	10,129.43	6,009.14	12,302.50	6,920.75	(1,610.32)	(911.61)
Special District Tax	· · ·		준이		-	#טועוטיי	500,000.00	11,254.92	6,325.41	12,950.00	7,285.00	(1,695.08)	(959.59)
		4.005	40.007.004.00	1 157	(0.192)	-13.17%	600,000.00	13,505.91	7,590.49	15,540.00	8,742.00	(2,034.09)	(1,151.51)
LOCAL PURPOSE TAX	13,344,969.82	1.265	12,997,881.38	1.457	(0.192)	#DIV/0!	750,000.00	16,882.38	9,488.11	19,425.00	10,927.50	(2,542.62)	(1,439.39)
Municipal Library	*** <u>=</u>	35	-		-	#DIV/0!	1,000,000.00	22,509.85	12,650.81	25,900.00	14,570.00	(3,390.15)	(1,919.19)
Municipal Open Space		· · ·	12.5			#DIV/0!	1,250,000.00	28,137.31	15,813.52	32,375.00	18,212.50	(4,237.69)	(2,398.98)
Arts and Cultural	- 00 744 000 00	0.054	22 002 006 25	2.590	-0.339	-0.13089	1,500,000.00	33,764.77	18,976.22	38,850.00	21,855.00	(5,085.23)	(2,878.78)
TOTAL ALL LEVIES	23,744,969.82	2.251	23,093,006.35	2.090	-0.558	-0.10000	1,000,000.00		DOMESTIC DECIMALS				- A CONTRACTOR OF THE CONTRACT
NET VALUATION TAXABLE	1,054,870,392		891,918,792										61

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

			YEAR 2024	YEAR 2023
Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	r 2024 Municipal Budget St Incollected Taxes)	tatement Item	19,208,310.93	XXXXXXXXXX
Local District School Tax	Actual			8,065,490.00
	Estimate		8,250,000.00	XXXXXXXXXXX
Regional School District Tax	Actual			
	Estimate			XXXXXXXXXX
Regional High School Tax	Actual			
	Estimate			XXXXXXXXXX
5 County Tax	Actual			2,029,634.97
	Estimate		2,150,000.00	XXXXXXXXXXX
3 Special District Tax	Actual			
- 1	Estimate			XXXXXXXXXXXX
7 Municipal Open Space	Actual			
	Estimate			XXXXXXXXXXX
3 Municipal Arts and Culture	Actual			
- 1	Estimate		7.1	XXXXXXXXXXX
7 Total General Appropriations & C	Other Taxes		29,608,310,93	
0 Less: Total Anticipated Revenues from 2024 in	es from 2024 in			
			6,863,341.11	
1 Cash Required from 2024 to Support Local	Ipport Local			
2 Amount of Item 11 divided by	95.78%		22,744,969.82	
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	Taxation (Percentage use ge shown by Item 13, Shee	ed must not et 22)	72 777	
Analysis of Item 12:			70.606,44,60	
Local School District Tax (Line 2 Above)	e 2 Above)	8,250,000.00		
Regional School District Tax (Line 3 Above)	(Line 3 Above)			
Regional High School Tax (Line 4 Above)	ne 4 Above)			
County Tax (Line 5 Above)		2,150,000.00		
Special District (ax (Line 6 Above)	30ve)			
Wunicipal Open Space Lax (Line / Above)	.ine 7 Above)	1		
Municipal Arts and Culture Tax (Line 8 Above)		1		
Tax in Local Municipal Budget		13,344,969.82		
Total Amount (Line 12)		23,744,969.82		
Appropriation: Reserve for Uncollected Taxes (Budget	ollected Taxes (Budget			
	2, Less Item 11)		1,000,000.00	
Computation of "Tax in Local Municipal Budget"	unicipal Budget"			
Item 1 - Total General Appropriations	oriations		19,208,310.93	
Item 13 - Appropriation: Reser	- Appropriation: Reserve for Uncollected Taxes		1,000,000.00	
Subtotal			20,208,310.93	
Less: Item 10 - Total Anticipated Revenues	ted Revenues		6,863,341.11	
Allibuilt to be Raised by Taxation in Municipal Budget	on in Municipal Budget		13,344,969.82	

Local Tax for Municipal Purpose	13,344,969,82
Addition to Local District School Tax	
Minimum Library Tax	

RESOLUTION #24-061

RESOLUTION TO AMEND THE 2024 CAPITAL BUDGET

WHEREAS, the Borough of Keansburg introduced and approved the 2024 Capital Budget on April 17, 2024, and

WHEREAS, it is desired to amend said introduced and approved 2024 Capital Budget.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Keansburg, County of Monmouth, that the following amendments to the introduced and approved 2024 Capital Budget be made:

W/S Capital Budget		
	From	To
Various Sewer Improvements Water Storage Tank Improv.	\$1,500,000 650,000	
Service Line Replacement Water Main, Hydrants, Valves General Treatment Plant Filter Upgrades Sludge Press Replacement	5	\$3,750,000 1,900,000 1,430,000 750,000 1,200,000

Be it further resolved, that two certified copies of this resolution be filed forthwith to the office of the Director of Local Government Services for certification of the introduced and approved 2024 Capital Budget so amended.

	Moved	Seconded	Ayes	Nays	Absent	Abstain
Mr. Donaldson		~	✓			
Mr. Tonne			✓			
Mr. Cocuzza			✓			
Mr. Foley			✓			
Mr. Hoff	✓		✓			

CERTIFICATION

I. Jo-Ann O'Brien. Clerk of the Borough of Keansburg, in the County of Monmouth, New Jersey, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Borough Council at its regularly scheduled public meeting on May 22, 2024

> Jo-Ann O'Brien Deputy Municipal Clerk