



2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Ocean Township _____, County of _____ Monmouth _____ for the Fiscal Year 2024


It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11th day of April, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this 11th day of April, 2024


Clerk
399 Monmouth Road
Address
Oakhurst, NJ 07755
Address
732-531-5000
Phone Number

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

Certified by me, this 11th day of April, 2024

Registered Municipal Accountant
308 East Broad Street
Address
Westfield, NJ 07090
Address
908-789-9300
Phone Number

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

Certified by me, this 11th day of April, 2024

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

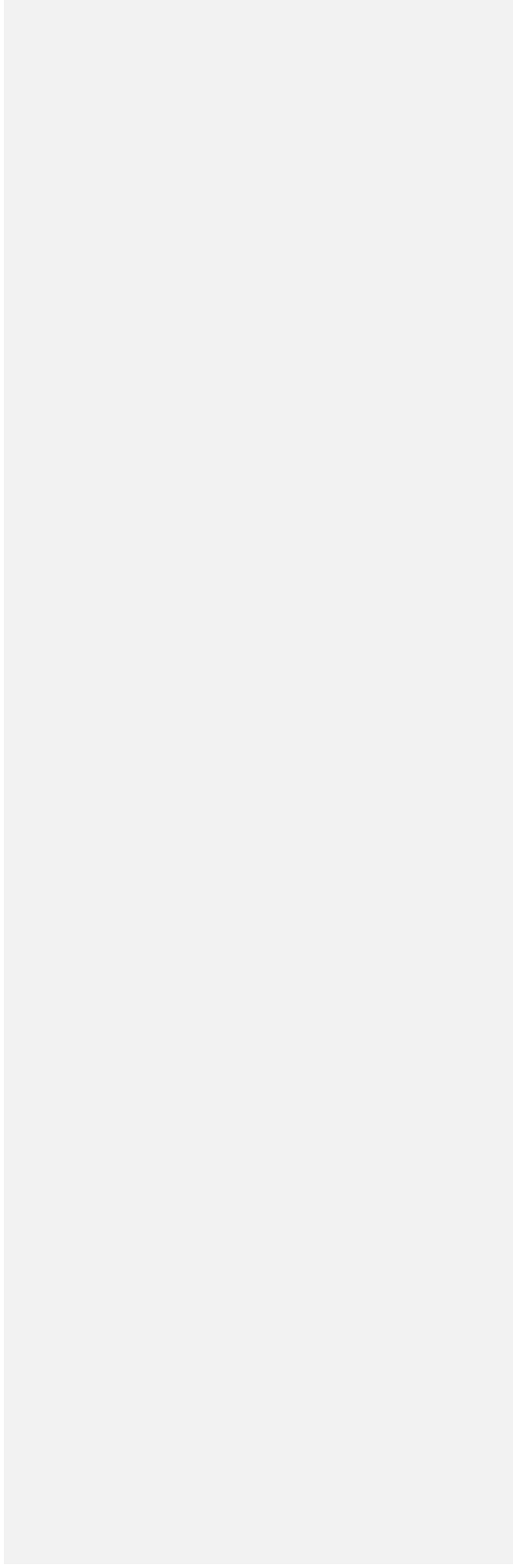
Dated: _____, By: _____

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

Contracting Unit: Ocean Township

Year Ending: December 31, 2023

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



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

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

04/11/2024

Date

Not signed by:

DAVID M. DOUGLAS

Clerk of the Governing Body

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF OCEAN COUNTY: MONMOUTH

JOHN P. NAPOLITANI, SR.
Mayor's Name

June 30, 2027
Term Expires

Municipal Officials

JESSIE M. JOSEPH
Municipal Clerk
1/1/2022
Date of Orig. Appt.
C-1361
Cert. No.

SUSAN HEALY
Tax Collector
T-8599
Cert. No.

RICHARD J. GARTZ
Chief Financial Officer
N-0819
Cert. No.

ROBERT W. SWISHER
Registered Municipal Accountant
439
Lic. No.

MATTHEW GOODE
Municipal Attorney

Governing Body Members		Term Expires
Name		
<u>KELLY TERRY</u>		<u>6/30/2027</u>
<u>ROBERT V. ACERRA, SR.</u>		<u>6/30/2027</u>
<u>DAVID FISHER, DC</u>		<u>6/30/2027</u>
<u>GITTA KAPLAN</u>		<u>12/31/2024</u>

Official Mailing Address of Municipality

TOWNSHIP OF OCEAN
399 MONMOUTH ROAD
OAKHURST, NEW JERSEY 07755

Fax #: 732-561-5286

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ of _____, County of _____, **MONMOUTH** for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ day of _____, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ day of _____, 2024

Clerk
joseph@oceanwp.org
399 MONMOUTH ROAD
Address
OAKHURST, NEW JERSEY 07755
Address
732-531-5000
Phone Number

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

Certified by me, this _____ day of _____, 2024

Registered Municipal Accountant
rswisher@scncco.com
308 East Broad Street
Address
Westfield, NJ 07090
908-789-9300
Phone Number

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

Certified by me, this _____ day of _____, 2024

Chief Financial Officer
rgartz@oceanwp.org

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP of _____ OCEAN _____, County of _____ MONMOUTH _____ for the Fiscal Year _____

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

Be it Further Resolved, that said Budget be published in the _____ The Coaster _____

in the issue of _____ April 25 _____, 2024

The Governing Body of the _____ TOWNSHIP of _____ OCEAN _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE (Insert Last Name)

ACERRA
FISHER
KAPLAN
TERRY
NAPOLITANI

Ayes

[Redacted]

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ TOWNSHIP _____ of _____ OCEAN _____, County of _____ MONMOUTH _____, on _____ April 11 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ TOWNSHIP OF OCEAN _____, on _____ May 9 _____, 2024 at _____ 7:00 o'clock P.M., at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

air 2024



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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	33,785,785.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,799,574.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,799,574.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	4,656,736.17
	Percent of Tax Collections
	96.25%
	Building Aid Allowance
	2024 - \$
	2023 - \$
	for Schools-State Aid
	44,242,095.22
4. Total General Appropriations (Item 9, Sheet 29)	18,442,286.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	25,799,809.00
(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	Golf Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	42,296,462.76	548,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	618,296.31						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	42,914,759.07	548,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,902,374.55	460,660.29	-	-	-	-	-
Reserved	3,012,384.42	87,339.71	-	-	-	-	-
Unexpended Balances Canceled	0.10	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	42,914,759.07	548,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>CAP CALCULATION</p> <p>Total General Appropriations for 2023 Cap Base Adjustment: Subtotal</p> <p>Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreements Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions</p> <p>Amount on Which CAP is Applied 2.5% CAP</p> <p>Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)</p>	<p>CAP CALCULATION</p> <p>Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)</p> <p>Additions: New Construction (Assessor Certification) 2022 Cap Bank Utilized 2023 Cap Bank Utilized</p> <p>Total Additions</p> <p>Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%</p> <p>Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%</p> <p>Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%</p> <p>Total General Appropriations for Municipal Purposes (Sheet 19, H-1)</p> <p>Over or (Under) Appropriations Cap</p>
<p>42,296,462.76 128,547.00 42,425,009.76</p> <p>574,606.00 850,952.00 300,000.00 3,669,380.00 729,904.70</p> <p>4,457,215.06 10,582,057.76 31,842,952.00 796,073.80</p> <p>32,639,025.80</p>	<p>32,639,025.80</p> <p>263,549.59 292,105.47 272,674.62</p> <p>828,329.68</p> <p>33,467,355.48</p> <p>318,429.52</p> <p>33,785,785.00</p> <p>33,785,785.00</p> <p>(0.00)</p>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 4,185,440.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 780,000.00

3,405,440.00

Budgeted Group Insurance - Inside CAP 3,298,903.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 106,537.00

TOTAL 3,405,440.00

Instead of receiving Health Benefits, 21 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver \$ 80,000.00
Salaries and Wages

EXPLANATORY STATEMENT - (Continued)	BUDGET MESSAGE																																																												
<p style="text-align: center;">NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</p> <p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</p> <p style="text-align: center;"><u>SUMMARY LEVY CAP CALCULATION</u></p> <p>LEVY CAP CALCULATION</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Prior Year Amount to be Raised by Taxation</td> <td style="text-align: right;">25,090,904.39</td> </tr> <tr> <td>Less:</td> <td></td> </tr> <tr> <td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td> <td style="text-align: right;">501,252.75</td> </tr> <tr> <td>Less: Prior Year Deferred Charges: Emergencies</td> <td style="text-align: right;">28,267.00</td> </tr> <tr> <td>Less: Prior Year Recycling Tax</td> <td></td> </tr> <tr> <td>Less:</td> <td></td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td> <td style="text-align: right; border-top: 1px solid black;">25,062,637.39</td> </tr> <tr> <td>Plus 2% CAP Increase</td> <td style="text-align: right;">501,252.75</td> </tr> <tr> <td>ADJUSTED TAX LEVY</td> <td style="text-align: right; border-top: 1px solid black;">25,563,890.14</td> </tr> <tr> <td>Plus: Assumption of Service/Function</td> <td></td> </tr> <tr> <td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">25,563,890.14</td> </tr> </table>	Prior Year Amount to be Raised by Taxation	25,090,904.39	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	501,252.75	Less: Prior Year Deferred Charges: Emergencies	28,267.00	Less: Prior Year Recycling Tax		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	25,062,637.39	Plus 2% CAP Increase	501,252.75	ADJUSTED TAX LEVY	25,563,890.14	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	25,563,890.14	<p style="text-align: center;">ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</p> <p style="text-align: right;">25,563,890.14</p> <p>Exclusions:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Allowable Shared Service Agreements Increase</td> <td style="text-align: right;">169,206.00</td> </tr> <tr> <td>Allowable Health Insurance Costs Increase</td> <td style="text-align: right;">86,155.00</td> </tr> <tr> <td>Allowable Pension Obligations Increases</td> <td></td> </tr> <tr> <td>Allowable LOSAP Increase</td> <td></td> </tr> <tr> <td>Allowable Capital Improvements Increase</td> <td></td> </tr> <tr> <td>Allowable Debt Service and Capital Leases Inc.</td> <td style="text-align: right;">141,641.00</td> </tr> <tr> <td>Recycling Tax appropriation</td> <td style="text-align: right;">27,947.00</td> </tr> <tr> <td>Deferred Charge to Future Taxation Unfunded</td> <td></td> </tr> <tr> <td>Current Year Deferred Charges: Emergencies</td> <td></td> </tr> <tr> <td>Add Total Exclusions</td> <td style="text-align: right; border-top: 1px solid black;">424,949.00</td> </tr> <tr> <td>Less Cancelled or Unexpended Waivers</td> <td></td> </tr> <tr> <td>Less Cancelled or Unexpended Exclusions</td> <td></td> </tr> <tr> <td>ADJUSTED TAX LEVY</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">25,988,839.14</td> </tr> </table> <p>Additions:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>New Ratables - Increase for new construction</td> <td style="text-align: right;">81,847,700</td> </tr> <tr> <td>Prior Year's Local Purpose Tax Rate (per \$100)</td> <td style="text-align: right;">0.322</td> </tr> <tr> <td>New Ratable Adjustment to Levy</td> <td></td> </tr> <tr> <td>Amounts approved by Referendum</td> <td></td> </tr> <tr> <td>Levy CAP Bank Applied</td> <td style="text-align: right;">263,549.59</td> </tr> <tr> <td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">26,252,388.74</td> </tr> </table> <p>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</p> <p style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">25,799,809.00</p> <p>OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)</p> <p style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">(452,579.73)</p>	Allowable Shared Service Agreements Increase	169,206.00	Allowable Health Insurance Costs Increase	86,155.00	Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	141,641.00	Recycling Tax appropriation	27,947.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	424,949.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	25,988,839.14	New Ratables - Increase for new construction	81,847,700	Prior Year's Local Purpose Tax Rate (per \$100)	0.322	New Ratable Adjustment to Levy		Amounts approved by Referendum		Levy CAP Bank Applied	263,549.59	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	26,252,388.74
Prior Year Amount to be Raised by Taxation	25,090,904.39																																																												
Less:																																																													
Less: Prior Year Deferred Charges to Future Taxation Unfunded	501,252.75																																																												
Less: Prior Year Deferred Charges: Emergencies	28,267.00																																																												
Less: Prior Year Recycling Tax																																																													
Less:																																																													
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	25,062,637.39																																																												
Plus 2% CAP Increase	501,252.75																																																												
ADJUSTED TAX LEVY	25,563,890.14																																																												
Plus: Assumption of Service/Function																																																													
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	25,563,890.14																																																												
Allowable Shared Service Agreements Increase	169,206.00																																																												
Allowable Health Insurance Costs Increase	86,155.00																																																												
Allowable Pension Obligations Increases																																																													
Allowable LOSAP Increase																																																													
Allowable Capital Improvements Increase																																																													
Allowable Debt Service and Capital Leases Inc.	141,641.00																																																												
Recycling Tax appropriation	27,947.00																																																												
Deferred Charge to Future Taxation Unfunded																																																													
Current Year Deferred Charges: Emergencies																																																													
Add Total Exclusions	424,949.00																																																												
Less Cancelled or Unexpended Waivers																																																													
Less Cancelled or Unexpended Exclusions																																																													
ADJUSTED TAX LEVY	25,988,839.14																																																												
New Ratables - Increase for new construction	81,847,700																																																												
Prior Year's Local Purpose Tax Rate (per \$100)	0.322																																																												
New Ratable Adjustment to Levy																																																													
Amounts approved by Referendum																																																													
Levy CAP Bank Applied	263,549.59																																																												
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	26,252,388.74																																																												

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE
<u>"2010" LEVY CAP BANKS:</u>		
2021	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024) Amount Used in CY 2024 Balance to Expire	<hr/> <hr/> <hr/> <hr/> <hr/>
2022	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025) Amount Used in CY 2024 Balance to Carry Forward (CY 2025)	<hr/> <hr/> <hr/> <hr/> <hr/>
2023	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026) Amount Used in CY 2024 Balance to Carry Forward (CY 2025 - CY 2026)	<hr/> <hr/> <hr/> <hr/> <hr/>
2024	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<hr/> <hr/> <hr/> <hr/> <hr/>
Total Levy CAP Bank		<hr/> <hr/> <hr/> <hr/> <hr/>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	8,060,000.00	7,560,000.00	7,560,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,060,000.00	7,560,000.00	7,560,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	35,000.00	35,000.00	43,376.00
Other	08-104	60,900.00	70,900.00	61,298.00
Fees and Permits	08-105	849,018.17	800,000.00	1,063,906.81
Fines and Costs:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	229,000.00	229,000.00	234,471.69
Other	08-109			
Interest and Costs on Taxes	08-112	270,100.00	270,100.00	299,455.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	374,903.64	231,522.00	562,850.31
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes - Senior Citizens Housing Corp	08-115	136,000.00	136,000.00	145,930.00
Swim Pool Membership Fees	08-229	165,000.00	165,000.00	204,152.75
Swim Pool Guest Fees	08-230	60,000.00	60,000.00	68,988.00
Pool & Tennis Club Snack Bar	08-231	62,000.00	62,000.00	75,994.65
	08-232		-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Reserve for Sale of Municipal Assets		100,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,341,921.81	2,059,522.00	2,760,424.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	2,558,695.00	2,546,022.00	2,546,022.20
Municipal Relief Funds - Reserved	09-213	263,741.08	131,898.67	131,898.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,822,436.08	2,677,920.67	2,677,920.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	XXXXXXX 08-160	XXXXXXXXXXXX 1,200,000.00	XXXXXXXXXXXX 1,000,000.00	XXXXXXXXXXXX 1,715,283.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	1,000,000.00	1,715,283.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:				
Sewerage Authority Shared Service	XXXXXX 11-119	XXXXXXXXXX 351,900.00	XXXXXXXXXX 345,000.00	XXXXXXXXXX 345,000.00
West Long Branch Court Shared Service	11-108	52,784.00	158,352.00	155,247.00
SLEO III Board of Education Shared Service - Salaries & Wages	11-110	125,000.00	121,000.00	119,202.81
Deal Lake Commission Shared Service	11-120		12,500.00	12,500.00
City of Plainfield - CFO	11-104	85,470.00	56,000.00	80,000.00
Borough of Bradley Beach - CFO	11-104	54,180.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08-003	XXXXXXXXXXXX -	XXXXXXXXXXXX -	XXXXXXXXXXXX -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
GENERAL REVENUES				
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:				
Drunk Driving Enforcement Fund	XXXXXX 10-510	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe & Secure Communities Program	10-503	45,150.00	32,400.00	32,400.00
Body Armor Replacement Fund	10-505	4,531.25	3,884.19	3,884.19
Body-Worn Cameras Grant	10-502	-	-	-
Recycling Tonnage Grant	10-569	66,480.80	53,230.71	53,230.71
Clean Communities Program (Ch. 159)	10-602		76,312.35	76,312.35
	10-695			-
Community Development Block Grant	10-856			-
Emergency Management Grant (EMMA) - FY 2022 (Ch. 159)	10-554		10,000.00	10,000.00
Emergency Management Grant (EMMA) - FY 2023 (Ch. 159)	10-554		10,000.00	10,000.00
				-
				-
Special Traffic Safety Enforcement	10-554		49,967.00	49,967.00
				-
US DOJ Bulletproof Vest Program (BVP) - (Ch. 159)	10-693		5,148.00	5,148.00
Alcohol Education & Rehabilitation (Ch. 159)	10-501		1,946.92	1,946.92
Special Traffic Safety Enforcement (Ch. 159)	10-554		50,171.00	50,171.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDOT - Roller Road Bikeway Improvements (Ch. 159)	10-559		73,500.00	73,500.00
ARPA - Digitization of Archived Records (UCC, Zoning, Planning) (Ch. 159)	10-857		317,707.50	317,707.50
National Opioids Settlement (Ch. 159)	12-701		58,510.54	58,510.54
Private Donation - Purchase of Defibrillator for Police Department	12-501		1,542.80	1,542.80
Ocean Historical Museum - Tower Repair	12-691		2,212.00	2,212.00
NJDEP - Resiliency Planning Tree Inventory	10-599		50,000.00	50,000.00
Sheldon H. Berger Estate - Library Reading Room	12-831		150,000.00	150,000.00
NJDEP - Stormwater Assistance Grant (Ch. 159)	10-564		15,000.00	15,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	XXXXXXXXXX 116,162.05	XXXXXXXXXX 961,533.01	XXXXXXXXXX 961,533.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	08-116	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Payment of Bonds	08-227	289,914.00	289,914.00	289,914.00
Project Extend	08-240	400,000.00	400,000.00	493,872.35
Municipal Utilities Authority Surplus Transfer	08-241	314,225.00	303,779.00	303,779.00
COAH Trust Administrative Fees	08-242	167,888.00	178,334.00	178,334.00
ARPA Funds	08-243	860,405.28	800,000.00	800,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXX 2,032,432.28	XXXXXXXXXX 1,972,027.00	XXXXXXXXXX 2,065,899.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	8,060,000.00	7,560,000.00	7,560,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	2,341,921.81	2,059,522.00	2,760,424.05
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	2,822,436.08	2,677,920.67	2,677,920.87
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	1,200,000.00	1,000,000.00	1,715,283.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	669,334.00	692,852.00	711,949.81
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	116,162.05	961,533.01	961,533.01
Total Miscellaneous Revenues	08-004	2,032,432.28	1,972,027.00	2,065,899.35
4. Receipts from Delinquent Taxes	13-099	9,182,286.22	9,363,854.68	10,893,010.09
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	1,200,000.00	900,000.00	930,201.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	18,442,286.22	17,823,854.68	19,383,211.71
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	25,799,809.00	25,090,904.39	XXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXX
	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,799,809.00	25,090,904.39	29,433,218.83
7. Total General Revenues	13-299	44,242,095.22	42,914,759.07	48,816,430.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2023			
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
OFFICE OF THE GOVERNING BODY:								
Salaries & Wages	20-110- 1	27,550.00	27,550.00		27,550.00	27,550.00	-	-
Other Expenses	20-110- 2	11,025.00	9,525.00		9,525.00	9,492.54	32.46	-
OFFICE OF THE TOWNSHIP MANAGER:								
Salaries & Wages	20-100- 1	333,365.00	315,000.00		315,000.00	296,237.81	18,762.19	-
Other Expenses	20-100- 2	160,200.00	160,200.00		160,200.00	129,912.45	30,287.55	-
OFFICE OF THE TOWNSHIP CLERK:								
Salaries & Wages	20-120- 1	199,510.00	192,300.00		183,300.00	181,717.00	1,583.00	-
Other Expenses	20-120- 2	49,700.00	86,500.00		106,500.00	98,492.81	8,007.19	-
FINANCIAL ADMINISTRATION:								
Salaries & Wages	20-130- 1	336,494.00	310,404.00		310,404.00	310,403.98	0.02	-
Other Expenses	20-130- 2	168,000.00	164,500.00		167,500.00	149,650.24	17,849.76	-
Audit	20-135- 2	39,500.00	38,500.00		38,500.00	-	38,500.00	-
DATA PROCESSING:								
Salaries & Wages	20-140- 1	98,530.00	90,350.00		101,350.00	101,233.78	116.22	-
Other Expenses	20-140- 2	110,500.00	103,500.00		103,500.00	88,176.98	15,323.02	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	135,490.00	116,000.00		116,000.00	111,813.57	4,186.43
Other Expenses	20-145- 2	15,830.00	15,830.00		15,830.00	11,063.67	4,766.33
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	178,000.00	152,400.00		152,400.00	146,961.66	5,438.34
Other Expenses	20-150- 2	147,450.00	153,500.00		123,500.00	85,413.23	38,086.77
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	350,000.00	355,575.00		325,575.00	142,573.91	183,001.09
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165- 2	85,300.00	80,000.00		80,000.00	40,482.75	39,517.25
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)							
PLANNING BOARD:							
Other Expenses	21-180- 2	82,750.00	57,750.00		47,750.00	16,562.75	31,187.25
BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	81,000.00	65,250.00		75,250.00	73,441.97	1,808.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF PLANNING ADMINISTRATION:							
Salaries & Wages	21-180- 1	464,223.00	474,223.00		474,223.00	421,866.38	52,356.62
Other Expenses:	21-180- 2	17,750.00	19,750.00		19,750.00	5,273.35	14,476.65
INSURANCE:							
General Liability	23-210- 2	712,080.00	688,000.00		688,000.00	661,305.88	26,694.12
Workers Compensation Insurance	23-215- 2	722,430.00	698,000.00		698,000.00	698,000.00	-
Employees Group Health	23-220- 2	3,298,903.00	2,715,648.00		2,715,648.00	2,158,382.11	557,265.89
Employee Health Benefits Waiver	23-220- 2	80,000.00	80,000.00		80,000.00	72,854.18	7,145.82
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	7,836,219.72	7,245,661.00		7,245,661.00	7,089,320.94	156,340.06
Other Expenses	25-240- 2	374,634.00	347,727.00		347,727.00	281,408.93	66,318.07
POLICE: (Offset with ARPA Funds)							
Salaries & Wages	25-240 1	860,405.28	800,000.00		800,000.00	800,000.00	-
POLICE DISPATCH / 911:							
Salaries & Wages	25-250- 1	590,855.00	553,000.00		553,000.00	520,446.16	32,553.84
Other Expenses	25-250- 2	7,980.00	7,980.00		7,980.00	2,271.74	5,708.26
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY: (Continued)								
OFFICE OF EMERGENCY MANAGEMENT:								
Salaries & Wages	25-252- 1	21,880.00	21,880.00		21,880.00	21,105.74	774.26	
Other Expenses	25-252- 2	6,020.00	6,020.00		6,020.00	2,924.72	3,095.28	
MUNICIPAL PROSECUTOR:								
Other Expenses	25-275- 2	45,000.00	45,000.00		45,000.00	40,374.91	4,625.09	
PUBLIC WORKS:								
OFFICE OF THE DIRECTOR:								
Salaries & Wages	26-300- 1	280,000.00	315,395.00		338,395.00	332,760.84	5,634.16	
Other Expenses	26-300- 2	20,000.00	20,000.00		20,000.00	10,964.94	9,035.06	
STREETS AND ROADS MAINTENANCE:								
Salaries & Wages	26-290- 1	1,155,238.00	974,600.00		974,600.00	928,365.35	46,234.65	
Other Expenses	26-290- 2	269,000.00	297,300.00		297,300.00	47,506.99	249,793.01	
MAINTENANCE OF EQUIPMENT:								
Salaries & Wages	26-315- 1	418,598.00	402,610.00		402,610.00	289,268.83	113,341.17	
Other Expenses	26-315- 2	719,500.00	707,000.00		707,000.00	681,720.81	25,279.19	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
GARBAGE AND TRASH REMOVAL:								
Salaries & Wages	26-305- 1	987,479.00	935,100.00		888,100.00	791,104.00	96,996.00	
Other Expenses	26-305- 2	15,500.00	18,500.00		18,500.00	9,328.88	9,171.12	
RECYCLING:								
Other Expenses	26-305- 2	200.00	200.00		200.00	-	200.00	
PUBLIC BUILDINGS AND GROUNDS:								
Salaries & Wages	26-310- 1	672,956.00	672,956.00		627,956.00	521,559.29	106,396.71	
Other Expenses	26-310- 2	339,500.00	287,850.00		287,850.00	235,021.59	52,828.41	
REIMBURSEMENT TO MULTI-FAMILY DWELLINGS - (N.J.S.A. 40A:4-25.3kk:)								
Other Expenses	26-305- 2	325,000.00	300,000.00		300,000.00	293,268.00	6,732.00	
COMMUNITY SERVICES ACT:								
Other Expenses	26-325- 2	50,000.00	50,000.00		50,000.00	23,354.37	26,645.63	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340 2	60,000.00	60,000.00		60,000.00	51,791.55	8,208.45
PROJECT EXTEND:							
Salaries & Wages	27-331 1	320,000.00	364,275.00		364,275.00	295,589.25	68,685.75
Other Expenses	27-331 2	32,025.00	35,725.00		35,725.00	22,122.56	13,602.44
COMMUNITY SERVICES DEPARTMENT:							
Salaries & Wages	27-335 1	572,410.00	536,813.00		536,813.00	509,702.49	27,110.51
Other Expenses	27-335 2	25,000.00	25,000.00		25,000.00	20,910.13	4,089.87
HOUSING AND CODE ENFORCEMENT:							
Salaries & Wages	22-196 1	236,050.00	232,932.00		232,932.00	210,317.57	22,614.43
Other Expenses	22-196 2	58,000.00	57,400.00		57,400.00	29,221.14	28,178.86

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
PARKS AND RECREATION:							
RECREATION:							
Salaries & Wages	28-370- 1	726,806.00	709,253.00		709,253.00	623,240.68	86,012.32
Other Expenses	28-370- 2	63,825.00	62,575.00		62,575.00	50,215.12	12,359.88
SENIOR CITIZENS TRANSPORTATION:							
Other Expenses	27-345- 2	10,200.00	10,200.00		10,200.00	6,652.71	3,547.29
POOL AND TENNIS CLUB:							
Salaries & Wages	28-370- 1	79,000.00	76,000.00		76,000.00	68,134.51	7,865.49
Other Expenses	28-370- 2	71,750.00	73,695.00		73,695.00	54,745.47	18,949.53
POOL AND TENNIS CLUB SNACK BAR							
Salaries & Wages	28-370- 1	43,000.00	41,000.00		41,000.00	34,178.19	6,821.81
Other Expenses	28-370- 2	37,750.00	37,500.00		37,500.00	30,765.00	6,735.00
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	51,000.00	26,000.00		26,000.00	22,820.00	3,180.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS:							
MAINTENANCE OF FREE PUBLIC LIBRARY:							
Salaries & Wages	29-390- 1	7,000.00	7,000.00		7,000.00		7,000.00
Other Expenses:	29-390- 2	25,500.00	25,500.00		25,500.00		25,500.00
OTHER COMMON OPERATING FUNCTIONS:							
FORMULA PARTICIPATION IN DEAL LAKE COMMISS:							
Other Expenses:	27-335- 2	19,750.00	19,750.00		19,750.00	19,750.00	-
							-
							-
							-
							-
NEWSLETTER	27-345- 2	9,000.00	9,000.00		9,000.00	4,691.00	4,309.00
SHADE TREE COMMISSION:							
Other Expenses:	26-310 2	1,500.00	1,500.00		1,500.00	626.13	873.87
ENVIRONMENTAL COMMISSION (N.J.S.A. 40:56A-1 et. seq.):							
Other Expenses:	27-335- 2	1,500.00	1,500.00		1,500.00		1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT:	43-490				-		-
Salaries & Wages	43-490- 1	236,789.00	235,689.00		235,689.00	180,932.37	54,756.63
Other Expenses	43-490- 2	34,100.00	25,800.00		25,800.00	15,190.10	10,609.90
PUBLIC DEFENDER (P.L. 1997, C. 256)	43-495				-		-
Salaries & Wages	43-495- 1	20,000.00	-		20,000.00	16,364.46	3,635.54
Other Expenses	43-495- 2	2,000.00	22,000.00		2,000.00	-	2,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195 1	660,000.00	660,000.00		630,000.00	549,679.40	80,320.60	
Other Expenses	22-195 2	99,950.00	99,550.00		99,550.00	86,574.14	12,975.86	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Sheet 16								

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated					Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
8. GENERAL APPROPRIATIONS								
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX							XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES:								
ELECTRIC	31-430- 2	236,000.00	235,000.00		235,000.00	210,178.29	24,821.71	
STREET LIGHTING	31-435- 2	225,000.00	220,000.00		235,000.00	215,838.78	19,161.22	
TELEPHONE	31-440- 2	86,000.00	83,000.00		88,000.00	78,998.28	9,001.72	
WATER	31-445- 2	92,000.00	72,500.00		92,500.00	91,622.88	877.12	
NATURAL GAS	31-446- 2	108,500.00	98,000.00		98,000.00	91,599.15	6,400.85	
HEATING OIL	31-447- 2	15,000.00	16,600.00		16,600.00	11,599.63	5,000.37	
SEWERAGE PROCESSING AND DISPOSAL	31-455- 2	20,000.00	24,500.00		24,500.00	14,011.30	10,488.70	
FUEL	31-460- 2	505,000.00	489,000.00		489,000.00	401,455.75	87,544.25	
LANDFILL / SOLID WASTE COSTS:								
Other Expenses:	32-465- 2	1,495,984.00	1,447,965.00		1,507,965.00	1,477,076.11	30,888.89	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
PURCHASE OF TOWNSHIP VEHICLES	30-411 2	65,000.00	65,000.00		65,000.00		65,000.00	
POSTAGE	30-412 2	65,000.00	60,000.00		72,000.00	54,984.05	17,015.95	
DEFERRED VACATION LEAVE FUND	30-415 2	45,000.00	75,000.00		75,000.00	74,999.00	1.00	
DEFERRED SICK LEAVE FUND	30-415 2	60,000.00	150,000.00		150,000.00	149,999.00	1.00	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Operations {Item 8(A)} within "CAPS"	34-199	29,423,934.00	27,671,256.00	-	27,649,256.00	24,737,516.22	2,911,739.78	
B. Contingent	35-470 2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	462.61	4,537.39	
Total Operations Including Contingent - within "CAPS"	34-201	29,428,934.00	27,676,256.00	-	27,654,256.00	24,737,978.83	2,916,277.17	
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Salaries & Wages	34-201 1	17,497,848.00	16,462,391.00	-	16,385,391.00	15,379,854.25	1,005,536.75	
Other Expenses (Including Contingent)	34-201 2	11,931,086.00	11,213,865.00	-	11,268,865.00	9,358,124.58	1,910,740.42	

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) GENERAL APPROPRIATIONS							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	1,131,516.00	1,049,356.00		1,049,356.00	1,049,356.00	-
Social Security System (O.A.S.I.)	36-472	751,000.00	711,000.00		733,000.00	730,450.32	2,549.68
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,448,335.00	2,251,793.00		2,251,793.00	2,251,793.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	14,000.00	14,000.00		14,000.00	-	14,000.00
Defined Contribution Retirement Program (DCRP)	36-477	12,000.00	12,000.00		12,000.00	8,136.61	3,863.39
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,356,851.00	4,038,149.00	-	4,060,149.00	4,039,735.93	20,413.07
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,785,785.00	31,714,405.00	-	31,714,405.00	28,777,714.76	2,936,690.24

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"							
RECYCLING TAX:							
Other Expenses	26-305-	2	27,947.00	28,267.00		28,267.00	-
INSURANCE:							
Employees Group Health	23-221	2	106,537.00	417,792.00		417,792.00	-
Contribution To:							
Public Employees' Retirement System	36-471	2		17,045.00		17,045.00	-
Police & Fireman's Retirement System of NJ	36-475	2		106,998.00		106,998.00	-
LANDFILL / SOLID WASTE COSTS:							
Other Expenses:	32-465	2		4,504.00		4,504.00	-
Liability Insurance	23-221	2	52,920.00				-
Workers Compensation Insurance	23-215	2	92,570.00				-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023			
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved		
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
Total Other Operations - Excluded from "CAPS"	34-300	279,974.00	574,606.00	-	574,606.00		574,606.00	574,606.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SEWERAGE AUTHORITY INTERLOCAL AGREEMENT								
Salaries & Wages	42-119 1	204,925.00	197,518.00		197,518.00	197,518.00		-
Other Expenses	42-119 2	146,975.00	147,482.00		147,482.00	105,407.85		42,074.15
WEST LONG BRANCH COURT - SHARE SERVICES AGREEMENT								
Municipal Court:								
Salaries & Wages	42-108 1	37,932.00	111,875.00		111,875.00	111,875.00		-
Other Expenses	42-108 2	14,852.00	46,477.00		46,477.00	46,477.00		-
Lifeguards:								
Other Expenses	42-120 2	185,000.00	158,100.00		158,100.00	158,100.00		-
SLEO III OT BOARD OF EDUCATION SHARE SERVICE								
Salaries & Wages	42-110 1	125,000.00	121,000.00		121,000.00	107,379.97		13,620.03
DEAL LAKE COMMISSION:								
Salaries & Wages	42-120 1		12,500.00			12,500.00		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CITY OF PLAINFIELD - CFO SERVICES:								
Salaries & Wages	42-104 1	85,470.00	56,000.00		56,000.00	56,000.00		-
								-
BOROUGH OF BRADLEY BEACH - CFO SERVICES:								
Salaries & Wages	42-104 1	54,180.00						-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	854,334.00	850,952.00	-	850,952.00	795,257.82	55,694.18

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated					Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
8. GENERAL APPROPRIATIONS								
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899 2	20,000.00	20,000.00		20,000.00		20,000.00	
State Of NJ - Safe & Secure Communities Program:								
Police - Grant Portion:								
Salaries & Wages	41-704- 1	45,150.00	32,400.00		32,400.00	32,400.00		
Police - Matching Portion:								
Salaries & Wages	41-899- 1	228,891.00	193,022.00		193,022.00	193,022.00		
Other Expenses	41-899- 2	168,351.00	152,805.00		152,805.00	152,805.00		
State Of NJ - Supplemental Fire Services Program:								
Other Expenses	41-799- 2	9,841.00	9,841.00		9,841.00	9,841.00		
National Opioids Settlement: (Ch. 159)								
Other Expenses	40-701 2		58,510.54		58,510.54	58,510.54		

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-569 2	66,480.80	53,230.71		53,230.71	53,230.71	-
State of NJ - Clean Communities Grant (Ch. 159)	41-602 2		76,312.35		76,312.35	76,312.35	-
NJDOT - Roller Road Bikeway Improvements (Ch. 159)	41-559 2		73,500.00		73,500.00	73,500.00	-
NJDEP - Stormwater Assistance Grant (Ch. 159)	41-564 2		15,000.00		15,000.00	15,000.00	-
Alcohol Education & Rehabilitation (Ch. 159)	41-510 2		1,946.92		1,946.92	1,946.92	-
Monmouth County Historic Grant - Matching Funds	41-878 2	11,000.00	11,000.00		11,000.00	11,000.00	-
Special Traffic Safety Enforcement (Ch. 159)	41-554 2		100,138.00		100,138.00	100,138.00	-
State of NJ - Body Armor Grant	41-505 2	4,531.25	3,884.19		3,884.19	3,884.19	-
Emergency Management Assistance - FY 2022 (Ch. 159)	41-554 2		10,000.00		10,000.00	10,000.00	-
Emergency Management Assistance - FY 2023 (Ch. 159)	41-554 2		10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated					Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
8. GENERAL APPROPRIATIONS								
(A) Operations - Excluded from "CAPS" (continued)								
Public and Private Programs Offset by Revenues (cont)	XXXXXX							XXXXXXXXXX
Purchase of a Defibrillator - Police Department	40-501 2		1,542.80		1,542.80		1,542.80	-
Ocean Historical Museum - Tower Repair	40-691 2		2,212.00		2,212.00		2,212.00	-
NJDEP - Resiliency Planning Tree Inventory	41-599 2		50,000.00		50,000.00		50,000.00	-
Sheldon H. Berger Estate - Library Reading Room	40-831 2		150,000.00		150,000.00		150,000.00	-
ARPA - Digitization of Archived Records (Ch. 159)	41-857 2		317,707.50		317,707.50		317,707.50	-
USDJ - Bulletproof Vest Program (Ch. 159)	41-693 2		5,148.00		5,148.00		5,148.00	-
Total Public and Private Programs Offset by Revenues	40-999	554,245.05	1,348,201.01	-	1,348,201.01		1,328,201.01	20,000.00
Total Operations - Excluded from "CAPS"	34-305	1,688,553.05	2,773,759.01	-	2,773,759.01		2,698,064.83	75,694.18
Detail:								
Salaries & Wages	34-305 1	781,548.00	724,315.00	-	724,315.00		710,694.97	13,620.03
Other Expenses	34-305 2	907,005.05	2,049,444.01	-	2,049,444.01		1,987,369.86	62,074.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:							
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	300,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,825,000.00	2,725,000.00		2,725,000.00	2,725,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-		-		XXXXXXXXXX
Interest on Bonds	45-930	768,750.00	892,100.00		892,100.00	892,100.00	XXXXXXXXXX
Interest on Notes	45-935	217,271.00	52,280.00		52,280.00	52,279.90	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,811,021.00	3,669,380.00	-	3,669,380.00	3,669,379.90	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated			Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization -	46-875			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)							
Special Emergency Authorization -	46-871			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 &							
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
Transferred to Board of Education							
(N) for Use of Local Schools (N.J.S.A.	29-405						
(G) With Prior Consent of Local Finance Board:							
Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for							
Municipal Purposes Excluded from	34-309	5,799,574.05	6,743,139.01	-	6,743,139.01	6,667,444.73	75,694.18

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(K) Total General Appropriations - Excluded from "CAPS"	34-399	5,799,574.05	6,743,139.01	-	6,743,139.01	6,667,444.73	75,694.18
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	39,585,359.05	38,457,544.01	-	38,457,544.01	35,445,159.49	3,012,384.42
(M) Reserve for Uncollected Taxes	50-899	4,656,736.17	4,457,215.06	XXXXXXXXXX	4,457,215.06	4,457,215.06	XXXXXXXXXX
9. Total General Appropriations	34-499	44,242,095.22	42,914,759.07	-	42,914,759.07	39,902,374.55	3,012,384.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	33,785,785.00	31,714,405.00	-	31,714,405.00	28,777,714.76	2,936,690.24
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	279,974.00	574,606.00	-	574,606.00	574,606.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	854,334.00	850,952.00	-	850,952.00	795,257.82	55,694.18
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	554,245.05	1,348,201.01	-	1,348,201.01	1,328,201.01	20,000.00
Total Operations Excluded from "CAPS"	34-305	1,688,553.05	2,773,759.01	-	2,773,759.01	2,698,064.83	75,694.18
(C) Capital Improvements	44-999	300,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	3,811,021.00	3,669,380.00	-	3,669,380.00	3,669,379.90	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-999	4,656,736.17	4,457,215.06	XXXXXXXXXX	4,457,215.06	4,457,215.06	XXXXXXXXXX
Total General Appropriations	34-499	44,242,095.22	42,914,759.07	-	42,914,759.07	39,902,374.55	3,012,384.42

DEDICATED GOLF UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Green Fees and Pro Shop Sales		604,251.00	548,000.00	569,210.85
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Golf Utility Revenues	08-599	604,251.00	548,000.00	569,210.85

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated			Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	255,000.00	132,000.00		132,000.00	99,845.24	32,154.76
Other Expenses	55-502	349,251.00	336,000.00		336,000.00	280,815.05	55,184.95
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED GOLF UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR GOLF UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		80,000.00	XXXXXXXXXX	80,000.00	80,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF UTILITY BUDGET - (continued)

	FCOA	Appropriated			Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR GOLF UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL GOLF UTILITY APPROPRIATIONS	55-599	604,251.00	548,000.00	-	548,000.00	460,660.29	87,339.71

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Request, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Parking Offenses Adjudication Act (PL 1989, C.137), Developer's Escrow Fund (NJSA 40:55D-53.1), Disposal of Forfeited Property (PL 1986, C.135), Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C.51; NJSA 40A:5-29), Shade Tree Donations, Off-Site Housing-Donations, Municipal Public Defender (PL 1997 C.256), Joint Insurance Fund, Affordable Housing, Emergency Repairs to Multiple Dwellings, Recreation Trust Fund, Accumulated Absences, Storm Recovery Trust Fund, Developers Impact Fees Donations, Preservation of Deal Test Site/Joe Palaia Park, NJ Sales & Use Tax, Colonial Terrace Golf Course Donations, Stormwater Management Easements Developer's Escrow Fund, "Rude Awakening" Alcohol Abuse Prevention Program Donations, Outside Employment of Off-Duty Municipal Police Officers, Celebration of Public Events Donations, Open Space, Recreation, Farmland and Historic Preservation Trust

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	21,054,920.39
Due from State of N.J.(c. 20, P.L. 1961)	1,794.53
Federal and State Grants Receivable	267,333.93
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	1,459,254.79
Tax Title Lien Receivable	463,242.68
Property Acquired by Tax Title Lien Liquidation	1,226,147.25
Other Receivables	19,247.89
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	24,491,941.46

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	9,283,215.48
Reserves for Receivables	3,167,892.61
Surplus	12,040,833.37
Total Liabilities, Reserves and Surplus	24,491,941.46

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

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	10,675,596.36	9,889,589.23
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.62%, 2022: 99.06%)	119,915,460.74	114,844,893.80
Delinquent Taxes	930,201.62	988,584.36
Other Revenues and Additions to Income	14,078,148.59	12,831,309.11
Total Funds	145,599,407.31	138,554,376.50
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	38,457,543.91	36,224,880.10
School Taxes (Including Local and Regional)	71,358,083.00	70,788,801.00
County Taxes (Including Added Tax Amounts)	19,239,712.93	16,598,537.26
Special District Taxes	4,475,453.56	4,225,784.79
Other Expenditures and Deductions from Income	27,780.54	40,776.99
Total Expenditures and Tax Requirements	133,558,573.94	127,878,780.14
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	133,558,573.94	127,878,780.14
Surplus Balance, December 31	12,040,833.37	10,675,596.36

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	12,040,833.37
Current Surplus Anticipated in 2024 Budget	8,060,000.00
Surplus Balance Remaining	3,980,833.37

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF OCEAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program that follows addresses the needs of the Township in the following areas:

Road and Drainage Improvements for Various Roads throughout the Township which includes DEP Permitting, Police Department Vehicles and Outfitting.

Recreation Improvements will consist of a turf field and vehicles.

Public Works equipment purchases consisting of one Side Loader and one Rear Loader Sanitation Vehicles, Single Axle Dump Truck, Utility Vehicles, Loaders and a Mower.

Informational Technology purchases will consist of various computer hardware and software licensing.

Other Vehicles and Small Equipment.

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

Local Unit **TOWNSHIP OF OCEAN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Vehicles and Equipment	C-1	10,680,000.00			101,000.00			1,919,000.00	8,660,000.00
MIS Equipment	C-2	600,000.00			5,000.00			95,000.00	500,000.00
Police Department Vehicles & Equipment	C-3	2,602,000.00			18,750.00			356,250.00	2,227,000.00
Recreation Improvements	C-4	3,422,000.00	40,000.00				800,000.00	1,332,000.00	1,250,000.00
Public Building Improvements	C-5	600,000.00	100,000.00						500,000.00
Reconstruction of Streets	C-6	19,200,000.00					300,000.00	3,400,000.00	15,500,000.00
Various Equipment	C-7	600,000.00			5,000.00			95,000.00	500,000.00
Professional Fees	C-8	2,400,000.00			20,000.00			380,000.00	2,000,000.00
Golf Utility Improvements	G-1	750,000.00							750,000.00
TOTAL - THIS PAGE	XXXXX	40,854,000.00	140,000.00	-	149,750.00	-	1,100,000.00	7,577,250.00	31,887,000.00

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

Local Unit **TOWNSHIP OF OCEAN**

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

Sheet 40b1

CAPITAL BUDGET (Current Year Action) 2024

Local Unit TOWNSHIP OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	40,854,000.00	140,000.00	-	149,750.00	-	1,100,000.00	7,577,250.00	31,887,000.00

C

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

Local Unit **TOWNSHIP OF OCEAN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Public Works Vehicles and Equipment	C-1	10,680,000.00		2,020,000.00	1,850,000.00	1,800,000.00	1,730,000.00	1,905,000.00	1,375,000.00
		-							
MIS Equipment	C-2	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Police Department Vehicles & Equipment	C-3	2,602,000.00		375,000.00	527,000.00	380,000.00	535,000.00	390,000.00	395,000.00
		-							
Recreation Improvements	C-4	3,422,000.00		2,172,000.00	305,000.00	535,000.00	185,000.00	225,000.00	
		-							
Public Building Improvements	C-5	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Reconstruction of Streets	C-6	19,200,000.00		3,700,000.00	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
		-							
Various Equipment	C-7	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Professional Fees	C-8	2,400,000.00		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
		-							
Golf Utility Improvements	G-1	750,000.00		-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
		-							
TOTAL - THIS PAGE	XXXXX	40,854,000.00	XXXXXXXXXX	8,967,000.00	6,632,000.00	6,665,000.00	6,400,000.00	6,470,000.00	5,720,000.00

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

Local Unit TOWNSHIP OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029	
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						5f 2029
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028		
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - ALL PROJECTS	XXXXX	40,854,000.00	XXXXXXXXXX	8,967,000.00	6,632,000.00	6,665,000.00	6,400,000.00	6,470,000.00	5,720,000	

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

Local Unit

TOW

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND	
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating
Public Works Vehicles and Equipment	10,680,000.00			534,000.00			10,146,000.00	
MIS Equipment	600,000.00			30,000.00			570,000.00	
Police Department Vehicles & Equipment	2,602,000.00			130,100.00			2,471,900.00	
Recreation Improvements	3,422,000.00			71,100.00		2,000,000.00	1,350,900.00	
Public Building Improvements	600,000.00			30,000.00			570,000.00	
Reconstruction of Streets	19,200,000.00			-		1,800,000.00	17,400,000.00	
Various Equipment	600,000.00			30,000.00			570,000.00	
Professional Fees	2,400,000.00			120,000.00			2,280,000.00	
Golf Utility Improvements	750,000.00			37,500.00				712,500.00
TOTAL - THIS PAGE	40,854,000.00	-	-	982,700.00	-	3,800,000.00	35,358,800.00	712,500.00

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

Local Unit

TOW

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND	
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-

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

Local Unit

TOW

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	40,854,000.00	-	-	982,700.00	-	3,800,000.00	35,358,800.00	712,500.00	

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

- (a) \$ 25,799,809.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 872,671.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained
Ayes	Nays	Abstained
Ayes	Nays	Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	8,060,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,182,286.22
Receipts from Delinquent Taxes	15-499	\$	1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	25,799,809.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	44,242,095.22

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
<u>Within "CAPS"</u>			
(a & b) Operations Including Contingent	XXXXXX		XXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	XXXXXX		XXXXXXXXXXXXXX
(g) Cash Deficit	34-201	\$	29,428,934.00
	34-209	\$	4,356,851.00
	46-885	\$	-
<u>Excluded from "CAPS"</u>			
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX		XXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$	1,688,553.05
(d) Municipal Debt Service	44-999	\$	300,000.00
(e) Deferred Charges - Municipal	45-999	\$	3,811,021.00
(f) Judgments	46-999	\$	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480	\$	-
(g) Cash Deficit	29-405	\$	-
(k) For Local District School Purposes	46-885	\$	-
(m) Reserve for Uncollected Taxes	29-410	\$	-
	50-899	\$	4,656,736.17
	07-195		
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)			
Total Appropriations	34-499	\$	44,242,095.22

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

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

TOWNSHIP OF OCEAN OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	872,671.00	781,259.04	793,755.56	Development of Lands for Recreation and Conservation: Salaries & Wages	54-385-1	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113			23,961.54	Other Expenses	54-385-2	200,000.00	100,000.00	70,428.35	29,571.65
Reserve Funds:	54-101	1,661,132.73	1,500,076.63	1,500,076.63	Maintenance of Lands for Recreation and Conservation: Salaries & Wages	54-375-1	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Other Expenses	54-372-2	783,979.73	615,000.00	586,232.65	28,767.35
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2		100,000.00		100,000.00
Total Trust Fund Revenues:	54-299	2,533,803.73	2,281,335.67	2,317,793.73	Acquisition of Farmland	54-916-2				
Summary of Program										
Year Referendum Passed/Implemented:			11/07/2017		Down Payments on Improvements	54-902-2	800,000.00	200,000.00		200,000.00
Rate Assessed:			(Date)		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date:		\$	0.0100		Payment of Bond Principal	54-920-2				xxxxxxx
Total Expended to date:		\$	3,115,500.57		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	692,650.00			xxxxxxx
Total Acreage Preserved to date:		\$	1,490,771.36		Interest on Bonds	54-930-2				xxxxxxx
Recreation land preserved in 2023:			2,000		Interest on Notes	54-935-2	57,174.00			xxxxxxx
			(Acre)		Reserve for Future Use	54-950-2		1,266,335.67		xxxxxxx
Farmland preserved in 2023:			NONE		Total Trust Fund Appropriations:	54-499	2,533,803.73	2,281,335.67	656,661.00	1,624,674.67
			(Acre)							

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

Contracting Unit: TOWNSHIP OF OCEAN Year Ending: December 31, 2023

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

--

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

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

4/11/2024
Date

joseph@oceantwp.org
Clerk of the Governing Body