

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
- m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**
- e) **flash rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0 Responses and Data		
Name and County of Municipality	Oceanport Borough, Monmouth County		
Full Name of Municipality	BOROUGH OF OCEANPORT		
County of Municipality	MONMOUTH		
Name of Municipality	OCEANPORT		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	BOROUGH OF OCEANPORT		
Address	910 OCEANPORT WAY PO BOX 370		
Address	OCEANPORT, NEW JERSEY 07757		
Phone	732-222-8221		
Fax	732-222-0904		
Clerk	JEANNE SMITH	Cert #	Date of Original Appt.
Tax Collector	JASON SUTTON	C-1696	8/1/2013
Chief Financial Officer	CATHERINE D. LAPORTA	T-8442	
Registered Municipal Accountant	ROBERT W. SWISHER	N-1667	
Municipal Attorney	ANDREW BEYER	439	
Newspaper	Two River Times		
Date of Introduction	Day	Month	
Date of Advertisement	18TH	APRIL	
Date of Public Hearing	2ND	MAY	
	16TH	MAY	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		1,861,538,832	
Net Valuation Taxable Prior		1,739,458,299	
		122,080,533	
Budget Year	2024	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	1338		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

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

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

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

2024 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	2,705,756.73	2,135,000.00
2. Total Miscellaneous Revenues	2,568,571.15	5,200,582.19
3. Receipts from Delinquent Taxes	225,000.00	230,000.00
4. a) Local Tax for Municipal Purposes	7,860,783.21	7,860,783.21
b) Addition to Local School District Tax	0.00	0.00
c) Minimum Library Tax	0.00	0.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,860,783.21	7,860,783.21
Total General Revenues	13,360,111.09	15,426,365.40

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	3,700,857.90	3,364,435.48
Other Expenses	5,020,042.66	6,901,302.47
2. Deferred Charges & Other Appropriations	910,176.00	918,513.86
3. Capital Improvements	1,595,756.73	1,090,000.00
4. Debt Service (Include for School Purposes)	1,573,117.33	2,623,113.59
5. Reserve for Uncollected Taxes	560,160.47	529,000.00
Total General Appropriations	13,360,111.09	15,426,365.40
Total Number of Employees	105	

2024 Dedicated 0		Utility Budget	
Summary of Revenues	Anticipated		
	2024		2023
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues	0.00		0.00
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations	0.00		0.00
Total Number of Employees			

2024 Dedicated 0		Utility Budget	
Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	0.00		0.00
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues	0.00		0.00
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations	0.00		0.00
Total Number of Employees			

2024 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		0.00		0.00
Total Number of Employees				

2024 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		Anticipated		0
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		0.00		0.00
Total Number of Employees				

2024 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		Anticipated		0
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		0.00		0.00
Total Number of Employees				

2024 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		Anticipated		0
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		0.00		0.00
Total Number of Employees				

Balance of Outstanding Debt						
		General		0		0
Interest						
Principal						
Outstanding Balance		0.00		0.00		0.00

Balance of Outstanding Debt						
		0		0		0
Interest						
Principal						
Outstanding Balance		0.00		0.00		0.00

BOROUGH OF OCEANPORT SUMMARY OF 2024 BUDGET

Total Budget	13,360,111.09	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,329,588.20	102.00%	3,396,179.96	3,464,103.56	3,533,385.63	3,604,053.35	3,676,134.41	
Sheet 25	371,269.70	102.00%	378,695.09	386,269.00	393,994.38	401,874.26	409,911.75	
Total	<u>3,700,857.90</u>		<u>3,774,875.06</u>	<u>3,850,372.56</u>	<u>3,927,380.01</u>	<u>4,005,927.61</u>	<u>4,086,046.16</u>	
Social Security								
Sheet 19	175,000.00	102.00%	178,500.00	182,070.00	185,711.40	189,425.63	193,214.14	
Pensions etc.								
Sheet 19	155,000.00	102.00%	158,100.00	161,262.00	164,487.24	167,776.98	171,132.52	
Sheet 19	572,676.00	105.00%	601,309.80	631,375.29	662,944.05	696,091.26	730,895.82	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	993,000.00	106.00%	1,052,580.00	1,115,734.80	1,182,678.89	1,253,639.62	1,328,858.00	
Direct Employee Costs	<u>5,596,533.90</u>	41.9%						
General Liability Insurance								
Sheet 14	196,300.00	1.5%						
Debt Service:								
Sheet 27	1,573,117.33	11.8%						
Reserve for Uncollected Taxes:								
Sheet 29	560,160.47	4.2%						
Capital Funds:								
Sheet 26a	1,595,756.73	11.9%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	627,320.78	4.7%						
All Other Departmental OE's:								
Various Line Items	3,210,921.88	24.0%	102.00%	3,275,140.32	3,340,643.12	3,407,455.99	3,475,605.11	3,545,117.21
Projected Budget Totals			<u>9,040,505.18</u>	<u>9,281,457.77</u>	<u>9,530,657.58</u>	<u>9,788,466.21</u>	<u>10,055,263.85</u>	

**BOROUGH OF OCEANPORT
2024 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	2,705,756.73
Local Revenues	1,335,307.35
State Aid	605,943.02
Grants	627,320.78
Delinquent Tax	225,000.00
Local Purpose Tax	7,860,783.21
	<u>13,360,111.09</u>

2024	2025	2026	2027	2028
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>9,040,505.18</u>	<u>9,106,457.77</u>	<u>9,180,657.58</u>	<u>9,263,466.21</u>	<u>9,355,263.85</u>
9,040,505.18	9,281,457.77	9,530,657.58	9,788,466.21	10,055,263.85

Ratables	1,861,538,832
Tax Rate	0.422
Increase	(0.030)

1,869,538,832	1,877,538,832	1,885,538,832	1,893,538,832	1,901,538,832
0.484	0.485	0.487	0.489	0.492
0.061	0.001	0.002	0.002	0.003

LEVY CAP CAL

<i>Prior Year</i>	7,860,783.21	9,040,505.18	9,106,457.77	9,180,657.58	9,263,466.21
<i>2%</i>	157,215.66	180,810.10	182,129.16	183,613.15	185,269.32
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	8,176,998.87	9,381,315.28	9,449,586.93	9,526,270.73	9,611,735.53
<i>Over / (Under) CAP</i>	863,506.30	(274,857.51)	(268,929.35)	(262,804.52)	(256,471.68)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,705,756.73	2,135,000.00	570,756.73	26.73%
Local	1,335,307.35	2,134,743.04	(799,435.69)	-37.45%
State Aid	605,943.02	574,917.04	31,025.98	5.40%
State & Federal Grants	627,320.78	2,490,922.11	(1,863,601.33)	-74.82%
Delinquent Tax	225,000.00	230,000.00	(5,000.00)	-2.17%
Local Purpose Tax	7,860,783.21	7,860,783.21	(0.00)	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	13,360,111.09	15,426,365.40	(2,066,254.31)	-13.39%
APPROPRIATIONS				
Salaries & Wages	3,700,857.90	3,387,935.48	312,922.42	9.24%
Other Expenses	4,392,721.88	4,371,880.36	20,841.52	0.48%
Statutory & Deferred Charges	910,176.00	933,513.86	(23,337.86)	-2.50%
State & Federal Grants	627,320.78	2,490,922.11	(1,863,601.33)	-74.82%
Capital (without grants)	1,595,756.73	1,090,000.00	505,756.73	46.40%
Debt Service	1,573,117.33	2,623,113.59	(1,049,996.26)	-40.03%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	560,160.47	529,000.00	31,160.47	5.89%
TOTAL APPROPRIATIONS	13,360,111.09	15,426,365.40	(2,066,254.31)	-0.13394
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,860,783.21	7,860,783.21	(0.00)	0.00%
Local Tax Rate	0.4223	0.4520	-0.0297	-6.58%
Assessed Valuation	1,861,538,832	1,739,458,299	122,080,533	7.02%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	8,161,437.99	8,161,437.99	8,639,247.36	MAX
Rate Applied	2.50%	3.50%	7,860,783.21	ACTUAL
Allowable CAP	8,365,473.94	8,447,088.32	(778,464.15)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	113,397.76	113,397.76		
Other				
Total CAP Allowable	8,478,871.70	8,560,486.08		
Budget Expenditures Sheet 19	8,560,486.08	8,560,486.08		
Remaining or (Excess)	(81,614.38)	(0.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,525,241.25	6,330,510.27	1,194,730.98
Used to Fund Budget	2,705,756.73	2,135,000.00	570,756.73
Remaining Balance	4,819,484.52	4,195,510.27	623,974.25

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.79%	98.16%	0.63%
Used for Reserve for Taxes	98.06%	98.16%	-0.10%
Remaining	0.73%	0.00%	0.73%

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

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	12,799,950.62	XXXXXXXXXXXX
2 Local District School Tax		11,999,842.00
Actual		
Estimate	12,239,838.84	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		4,546,411.00
Actual		
Estimate	4,637,339.22	XXXXXXXXXXXX
5 County Tax		4,183,913.59
Actual		
Estimate	4,267,591.86	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	33,944,720.54	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	5,499,327.88	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	28,445,392.66	
12 Amount of Item 11 divided by 98.06%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	29,005,553.13	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	12,239,838.84	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	4,637,339.22	
County Tax (Line 5 Above)	4,267,591.86	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	7,860,783.21	
Total Amount (Line 12)	29,005,553.13	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	560,160.47	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	12,799,950.62	
Item 13 - Appropriation: Reserve for Uncollected Taxes	560,160.47	
Subtotal	13,360,111.09	
Less: Item 10 - Total Anticipated Revenues	5,499,327.88	
Amount to Be Raised by Taxation in Municipal Budget	7,860,783.21	

Local Tax for Municipal Purpose	7,860,783.21
Addition to Local District School Tax	
Minimum Library Tax	

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of OCEANPORT, County of MONMOUTH for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the Two River Times

in the issue of MAY 2ND, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes
Cooper
Deerin
Gallo
Keeshen
O'Brien
Salnick

Nays
None

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of OCEANPORT, County of MONMOUTH, on APRIL 18TH, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF OCEANPORT, on MAY 16TH, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,560,486.08
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,239,464.54
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,239,464.54
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.06% Percent of Tax Collections	560,160.47
Building Aid Allowance 2024 - \$ 	
for Schools-State Aid 2023 - \$ 	13,360,111.09
4. Total General Appropriations (Item 9, Sheet 29)	13,360,111.09
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,499,327.88
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,860,783.21
(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	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	15,426,365.40	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,426,365.40	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,384,341.77	-	-	-	-	-	-
Reserved	1,453,060.42	-	-	-	-	-	-
Unexpended Balances Canceled	588,963.21	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,426,365.40	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	12,939,895.56
Cap Base Adjustment:	(7,699.05)
Subtotal	<u>12,932,196.51</u>
Exceptions Less:	
Total Other Operations	267,365.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	248,463.80
Total Additional Appropriations	
Total Capital Improvements	1,090,000.00
Total Debt Service	2,623,113.59
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	4,452.27
Judgements	
Total Deferred Charges	8,363.86
Cash Deficit	
Reserve for Uncollected Taxes	529,000.00
Total Exceptions	<u>4,770,758.52</u>
Amount on Which CAP is Applied	8,161,437.99
2.5% CAP	<u>204,035.95</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,365,473.94

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,365,473.94
Additions:		
New Construction (Assessor Certification)		113,397.76
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		<u>113,397.76</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,478,871.70</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>81,614.38</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,560,486.08</u>
Total General Appropriations for Municipal Purposes		<u>8,560,486.08</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>0.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 1,153,667.99

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>160,667.99</u>
	<u>993,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>993,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>993,000.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u>\$ 40,000.00</u>

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,860,783.21
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	8,364.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,852,419.21</u>
Plus 2% CAP Increase	<u>157,048.38</u>
ADJUSTED TAX LEVY	<u>8,009,467.60</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,009,467.60</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,009,467.60

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	10,625.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	505,757.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>516,382.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

8,525,849.60

Additions:

New Ratables - Increase for new construction	25,088,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.452</u>
New Ratable Adjustment to Levy	113,397.76
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,639,247.36

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,860,783.21

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(778,464.15)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	6,827,715
Amount to be Raised by Taxation for Municipal Purpose	6,827,714
Available for Banking (CY 2024)	<u>1</u>
Amount Used in CY 2024	<u>1</u>
Balance to Expire	<u><u>1</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	7,840,064
Amount to be Raised by Taxation for Municipal Purpose	7,263,439
Available for Banking (CY 2024 - CY 2025)	<u>576,625</u>
Amount Used in CY 2024	<u>576,625</u>
Balance to Carry Forward (CY 2025)	<u><u>576,625</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	8,413,667
Amount to be Raised by Taxation for Municipal Purpose	7,860,783
Available for Banking (CY 2024 - CY 2026)	<u>552,884</u>
Amount Used in CY 2024	<u>552,884</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>552,884</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	8,639,247
Amount to be Raised by Taxation for Municipal Purpose	7,860,783
Available for Banking (CY 2025 - CY 2027)	<u>778,464</u>

Total Levy CAP Bank	<u><u>1,907,973</u></u>
----------------------------	-------------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,705,756.73	2,135,000.00	2,135,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,705,756.73	2,135,000.00	2,135,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	250,000.00	11,972.20
Other	08-104	4,500.00	2,500.00	4,707.00
Fees and Permits	08-105	96,200.00	70,000.00	96,266.62
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	34,000.00	41,330.88
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	50,000.00	61,407.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	351,422.65	115,000.00	757,080.66
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	562,122.65	521,500.00	972,765.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
MUNICIPAL COURT - SEA BRIGHT	11-108	90,000.00	78,000.00	71,500.00
FMERA ENGINEERING SERVICES	11-116		195,365.00	176,365.00
SCHOOL CLASS 3 RESOURCE OFFICER	11-110	36,400.00	52,963.04	13,815.95
SCHOOL RESOURCE OFFICER	11-110	44,869.70		
MUNICIPAL COURT - WEST LONG BRANCH		80,000.00		

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:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	251,269.70	326,328.04	261,680.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CLEAN COMMUNITIES PROGRAM	10-602		15,857.07	15,857.07
ALCOHOL EDUCATION REHABILITATION FUND	10-501		648.97	648.97
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			-
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			-
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			-
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			-
SMALL CITIES GRANT	10-707			-
BODY ARMOR GRANT	10-505	1,523.81	1,305.76	1,305.76
NJDCA ZONING CODE ENFORCEMENT GRANT	10-722			-
DRUNK DRIVING ENFORCEMENT FUND	10-510			-
DCA POST SANDY GRANT EAST MAIN STREET	10-772			-
RECYCLING TONNAGE	10-569	8,492.97	3,146.51	3,146.51
FORT MONMOUTH ECONOMIC REVITALIZATION AUTHORITY (DEMO BUILDING 886)	10-723		165,950.00	165,950.00
FORT MONMOUTH ECONOMIC REVITALIZATION AUTHORITY (DEMO BUILDING 555)	10-724		523,275.00	523,275.00
FORT MONMOUTH ECONOMIC REVITALIZATION AUTHORITY (DEMO BUILDING 550/551)	10-510	46,309.00	470,420.00	470,420.00
FORT MONMOUTH ECONOMIC REVITALIZATION AUTHORITY (WATER LINE 600 AREA)	10-726		636,906.00	636,906.00
STORMEATER ASSISTANCE GRANT	10-757		25,000.00	25,000.00
SPORTS WAGERING REVENUE FUND	10-758		648,412.80	648,412.80
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	521,915.00	1,286,915.00	1,511,647.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,705,756.73	2,135,000.00	2,135,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	562,122.65	521,500.00	972,765.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	605,943.02	574,917.04	574,917.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	251,269.70	326,328.04	261,680.95
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	627,320.78	2,490,922.11	2,490,922.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	521,915.00	1,286,915.00	1,511,647.10
Total Miscellaneous Revenues	13-099	2,568,571.15	5,200,582.19	5,811,932.62
4. Receipts from Delinquent Taxes	15-499	225,000.00	230,000.00	235,453.73
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,499,327.88	7,565,582.19	8,182,386.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,860,783.21	7,860,783.21	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,860,783.21	7,860,783.21	8,301,658.09
7. Total General Revenues	13-299	13,360,111.09	15,426,365.40	16,484,044.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
ADMINISTRATIVE & EXECUTIVE:						-	-	
Salaries & Wages	20-100-	1	155,000.00	132,765.10		132,765.10	111,106.97	21,658.13
Other Expenses	20-100-	2	55,800.00	50,800.00		50,800.00	40,154.51	10,645.49
MUNICIPAL CLERK						-	-	
Salaries & Wages	20-120-	1	165,000.00	135,000.00		135,000.00	131,140.96	3,859.04
Other Expenses	20-120-	2	159,571.00	158,821.00		158,821.00	151,370.10	7,450.90
FINANCIAL ADMINISTRATION (Treasury):						-	-	
Salaries & Wages	20-130-	1	130,000.00	120,808.24		120,808.24	109,980.82	10,827.42
Other Expenses	20-130-	2	88,995.00	91,475.00		91,475.00	77,423.76	14,051.24
COLLECTION OF TAXES						-	-	
Salaries & Wages	20-145-	1	55,000.00	48,548.67		48,548.67	46,867.36	1,681.31
Other Expenses	20-145-	2	9,315.00	9,315.00		9,315.00	5,673.69	3,641.31
ASSESSMENT OF TAXES						-	-	
Salaries & Wages	20-150-	1	67,500.00	50,000.00		50,000.00	49,999.88	0.12
Other Expenses	20-150-	2	21,700.00	36,000.00		36,000.00	5,945.71	30,054.29
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES AND COSTS						-		-
Salaries & Wages	20-155-	1				-		-
Other Expenses-Miscellaneous	20-155-	2	166,500.00	171,500.00		166,500.00	99,218.06	67,281.94
						-		-
ENGINEERING SERVICES AND COSTS						-		-
Other Expenses	20-165-	2	99,600.00	96,000.00		96,000.00	68,200.00	27,800.00
LAND USE ADMINISTRATION						-		-
PLANNING BOARD AND BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21-180-	1	18,500.00	18,868.97		18,868.97	17,835.58	1,033.39
Other Expenses	21-180-	2	35,600.00	15,600.00		15,600.00	9,683.80	5,916.20
PLANNING FEES-LAND DEVELOPMENT						-		-
Other Expenses	21-180-	2	25,000.00	25,000.00		20,000.00	1,212.75	18,787.25
ENVIRONMENTAL COMMISSION						-		-
Other Expenses	21-186-	2	600.00	600.00		600.00		600.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	25-490-	1	69,967.37	61,721.41		61,721.41	37,202.85	24,518.56
Other Expenses	25-490-	2	11,700.00	9,600.00		9,600.00	6,411.71	3,188.29
						-		-

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 DEFENDER						-		-
Salaries & Wages	25-495-	1	4,000.00	4,000.00		4,000.00	3,200.00	800.00
						-		-
POLICE:						-		-
Salaries & Wages	25-240-	1	2,018,484.02	1,982,674.02		1,982,674.02	1,950,520.70	32,153.32
Other Expenses:	25-240-	2	179,316.00	164,990.00		164,990.00	144,879.23	20,110.77
						-		-
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries & Wages	25-252-	1	6,500.00	6,620.27		6,620.27	6,127.51	492.76
Other Expenses:	25-252-	2	21,978.00	21,558.00		21,558.00	21,339.79	218.21
						-		-
FIRST AID ORGANIZATION-CONTRIBUTION	25-260-	2	45,000.00	40,000.00		40,000.00	39,931.10	68.90
						-		-
FIRE:						-		-
Other Expenses:						-		-
Miscellaneous	25-265-	2	60,000.00	50,000.00		50,000.00	49,665.65	334.35
Fire Hydrant Service	25-265-	2	121,000.00	110,000.00		110,000.00	102,184.10	7,815.90
PUBLIC SAFETY						-		-
Other Expenses - Public Safety Equipment	25-240-	2	51,000.00	51,000.00		51,000.00	33,367.18	17,632.82
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Life Hazard - Fire Protection						-		-
Salaries & Wages	25-265-	1	27,000.00	27,584.47		27,584.47	25,530.96	2,053.51
Other Expenses	25-265-	2	10,000.00	10,000.00		10,000.00	7,672.87	2,327.13
						-		-
Municipal Prosecutor						-		-
Salaries & Wages	26-305-	1	14,000.00	14,068.19		14,068.19	13,297.79	770.40
PUBLIC WORKS FUNCTION						-		-
ROAD REPAIRS AND MAINTENANCE						-		-
Salaries & Wages	26-290-	1	516,461.55	440,000.00		460,000.00	453,063.52	6,936.48
Other Expenses	26-290-	2	178,900.00	178,900.00		158,900.00	155,253.03	3,646.97
GARBAGE AND TRASH REMOVAL						-		-
Other Expenses	26-305-	2	345,000.00	330,000.00		330,000.00	322,633.34	7,366.66
						-		-
PUBLIC BUILDINGS AND GROUNDS						-		-
Other Expenses	26-310-	2	220,000.00	220,000.00		220,000.00	145,192.32	74,807.68
						-		-
STORM RECOVERY						-		-
Salaries & Wages	26-310	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	26-310	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-

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
RECYCLING						-		-
Other Expenses	26-305-	2	100,000.00	90,000.00		90,000.00	83,966.66	6,033.34
						-		-
HEALTH AND HUMAN SERVICES						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330-	1	3,200.00	3,264.76		3,264.76	3,085.97	178.79
Other Expenses	27-330-	2	200.00	1,200.00		1,200.00	152.75	1,047.25
BLOODBORNE PATHOGENS						-		-
Other Expenses	27-335-	2	500.00	500.00		500.00		500.00
						-		-
WATER WATCH COMMITTEE						-		-
Other Expenses	27-335-	2	8,000.00	8,000.00		8,000.00	6,397.07	1,602.93
ENVIRONMENTAL HEALTH SERVICES						-		-
Other Expenses	27-335	2				-		-
ANIMAL CONTROL	27-340	2	2,500.00	2,500.00		2,500.00		2,500.00
PARK AND RECREATION FUNCTIONS						-		-
RECREATION AND EDUCATION						-		-
Salaries & Wages	28-370-	1	20,000.00	15,836.12		18,336.12	18,143.80	192.32
Other Expenses	28-370	2	21,000.00	17,900.00		17,900.00	11,716.59	6,183.41
						-		-

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
SENIOR CITIZENS COMMITTEE						-		-
Other Expenses	28-370-	2	5,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
INSURANCE FUNCTIONS						-		-
GENERAL LIABILITY	23-210-	2	196,300.00	169,100.00		169,100.00	159,631.00	9,469.00
WORKERS COMPENSATION	23-215-	2	104,000.00	105,000.00		105,000.00	104,359.00	641.00
EMPLOYEE GROUP HEALTH	23-220-	2	993,000.00	922,500.00		922,500.00	753,409.96	169,090.04
HEALTH BENEFIT WAIVER	23-221-	2	40,000.00	40,000.00		40,000.00	28,187.67	11,812.33
DENTAL	23-225-	2	65,000.00	60,000.00		60,000.00	52,883.36	7,116.64
						-		-
EDUCATION						-		-
						-		-
EXPENSES OF PARTICIPATION IN FREE COUNTY LIBRARY						-		-
Salaries & Wages	29-390-	1	9,000.00	8,000.00		9,000.00	7,757.37	1,242.63
Other Expenses	29-390-	2	2,000.00	2,000.00		2,000.00	918.31	1,081.69
						-		-
TRANSPORTATION OF HIGH SCHOOL STUDENTS						-		-
Other Expenses	29-405-	2	60,601.88	37,847.56		37,847.56	37,847.56	-
						-		-
						-		-

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
OTHER COMMON OPERATING FUNCTIONS						-		-
						-		-
SALARY ADJUSTMENT ACCOUNT	30-410-	1	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
						-		-
CELEBRATION OF PUBLIC EVENTS:						-		-
Other Expenses	30-420-	2	4,000.00	5,500.00		5,500.00	1,265.89	4,234.11
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	100.00	100.00		100.00		100.00
Other Expenses	22-195	2	100.00	100.00		100.00		100.00
						-		-
CODE ENFORCEMENT						-		-
Salaries & Wages	22-200-	1	38,375.26	38,375.26		38,375.26	32,115.02	6,260.24
Other Expenses	22-200-	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STREET LIGHTING	31-435-	2	100,000.00	95,000.00		88,000.00	80,979.02	7,020.98
GASOLINE	31-460-	2	100,000.00	110,000.00		110,000.00	60,915.09	49,084.91
ELECTRICITY	31-430-	2	85,000.00	95,000.00		91,500.00	71,155.93	20,344.07
TELEPHONE/INTERNET	31-440-	2	45,000.00	46,000.00		46,000.00	37,396.21	8,603.79
WATER AND SEWER	31-445-	2	35,000.00	30,000.00		32,000.00	27,251.95	4,748.05
NATURAL GAS	31-446-	2	66,650.00	76,650.00		76,650.00	40,996.15	35,653.85
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
TIPPING FEES	32-465-	2	350,000.00	350,000.00		350,000.00	313,873.42	36,126.58
						-		-
NJ ENVIRONMENTAL INFRASTRUCTURE TRUST						-		-
ADMINISTRATIVE FEES	45-930-	2	18,795.00	18,795.00		18,795.00	18,795.00	-
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,649,810.08	7,258,487.04	-	7,243,487.04	6,419,488.35	823,998.69
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		7,650,310.08	7,258,987.04	-	7,243,987.04	6,419,488.35	824,498.69
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,329,588.20	3,119,735.48	-	3,143,235.48	3,026,977.06	116,258.42
Other Expenses (Including Contingent)	34-201	2	4,320,721.88	4,139,251.56	-	4,100,751.56	3,392,511.29	708,240.27

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		155,000.00	140,000.00		140,000.00	135,384.91	4,615.09
Social Security System (O.A.S.I.)	36-472		175,000.00	154,000.00		169,000.00	162,244.45	6,755.55
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		572,676.00	608,650.00		608,650.00	608,650.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
DEFINED CONTRIBUTION RETIREMENT PROGRAM (DCRP)	36-476		7,500.00	7,500.00		7,500.00	5,628.52	1,871.48
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		910,176.00	910,150.00	-	925,150.00	911,907.88	13,242.12
(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		8,560,486.08	8,169,137.04	-	8,169,137.04	7,331,396.23	837,740.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	25-286	2	72,000.00	72,000.00		72,000.00		72,000.00
						-		-
						-		-
						-		-
						-		-
				-		-		-
						-		-
FMERA ENGINEERING SERVICES	30-430	2		195,365.00		195,365.00	179,394.69	15,970.31
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		72,000.00	267,365.00	-	267,365.00	179,394.69	87,970.31

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
MUNICIPAL COURT-SEA BRIGHT						-		-
Salaries & Wages	42-108	1	90,000.00	78,000.00		78,000.00	78,000.00	-
						-		-
POLICE DISPATCH-COUNTY OF MONMOUTH						-		-
Salaries & Wages	42-116	1	120,000.00	117,500.00		117,500.00	117,322.00	178.00
						-		-
SCHOOL CLASS 3 RESOURCE OFFICER						-		-
Salaries & Wages	42-110	1	36,400.00	49,200.00		49,200.00	15,015.00	34,185.00
Other Expenses	42-110	2		3,763.80		3,763.80		3,763.80
						-		-
SCHOOLRESOURCE OFFICER						-		-
Salaries & Wages	42-110	1	44,869.70			-		-
						-		-
MUNICIPAL COURT - WLB	42-110	1	80,000.00			-		-
Salaries & Wages						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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Total Interlocal Municipal Service Agreements	42-999	371,269.70	248,463.80	-	248,463.80	210,337.00	38,126.80

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2				-	-	-
RECYCLING TONNAGE GRANT	41-569	2	8,492.97	3,146.51		3,146.51	3,146.51	-
BODY ARMOR REPLACEMENT FUND	41-505	2	1,523.81	1,305.76		1,305.76	1,305.76	-
CLEAN COMMUNITIES GRANT-STATE AID	41-602	2		15,857.07		15,857.07	15,857.07	-
ALCOHOL EDUCATION REHABILITATION FUND	41-501	2		648.97		648.97	648.97	-
FNERA (DEMO BUILDING 886)	41-723	2		165,950.00		165,950.00	165,950.00	-
FNERA (DEMO BUILDING 555)	41-724	2		523,275.00		523,275.00	523,275.00	-
FNERA (DEMO BUILDING 550/551)	41-510	2	46,309.00	470,420.00		470,420.00	470,420.00	-
FNERA (WATER LINE 600 AREA)	41-726	2		636,906.00		636,906.00	636,906.00	-
STORMEATER ASSISTANCE GRANT	41-757	2		25,000.00		25,000.00	25,000.00	-
SPORTS WAGERING REVENUE FUND	41-758	2		648,412.80		648,412.80	648,412.80	-
EMERGENCY MANAGEMENT AGENCY ASSISTANCE	41-691	2	10,000.00			-	-	-
FNERA STORMWATER INFRASTRUCTURE	41-691	2	327,200.00			-	-	-
FNERA - MAIN POST	41-691	2	168,235.00			-	-	-
COUNTY DWI FUND	41-722	2	560.00			-	-	-
AMERICAN RESCUE PLAN FIREFIGHTER GRANT	41-541	2	65,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		627,320.78	2,490,922.11	-	2,490,922.11	2,490,922.11	-
Total Operations - Excluded from "CAPS"	34-305		1,070,590.48	3,006,750.91	-	3,006,750.91	2,880,653.80	126,097.11
Detail:								
Salaries & Wages	34-305	1	371,269.70	244,700.00	-	244,700.00	210,337.00	34,363.00
Other Expenses	34-305	2	699,320.78	2,762,050.91	-	2,762,050.91	2,670,316.80	91,734.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		30,000.00	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	-
						-		-
Public Safety Vehicles/Equipment	44-903		181,440.00	140,000.00		140,000.00	111,336.00	28,664.00
						-		-
Public Works Equipment	44-903		78,750.00	115,000.00		115,000.00	80,855.50	34,144.50
						-		-
						-		-
						-		-
Side Walks	44-903		147,000.00	420,000.00		420,000.00	300,000.00	120,000.00
						-		-
Fire Truck	44-903		565,185.00	300,000.00		300,000.00		300,000.00
						-		-
Building Improvements	44-903		-	20,000.00		20,000.00	13,586.00	6,414.00
						-		-
Public Safety Equipment - ARPA funds	44-903		65,756.73			-		-
						-		-
Hiawatha Bulk Head	44-903		126,000.00			-		-
						-		-
Borough Roads	44-903		401,625.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,595,756.73	1,090,000.00	-	1,090,000.00	600,777.50	489,222.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		775,000.00	810,000.00		810,000.00	810,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	950,000.00		950,000.00	369,530.00	XXXXXXXXXX
Interest on Bonds	45-930		771,750.58	741,608.75		741,608.75	741,479.41	XXXXXXXXXX
Interest on Notes	45-935		-	95,788.08		95,788.08	95,788.07	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-941		17,566.75	17,566.76		17,566.76	17,566.76	XXXXXXXXXX
						-		XXXXXXXXXX
CAPITAL LEASE OBLIGATION						-		XXXXXXXXXX
PRINCIPAL	45-941-	2	8,000.00	7,000.00		7,000.00	7,000.00	XXXXXXXXXX
INTEREST	45-941-	2	800.00	1,150.00		1,150.00	1,150.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,573,117.33	2,623,113.59	-	2,623,113.59	2,042,514.24	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge - Cancel Capital Grants				8,363.86	XXXXXXXXXX	8,363.86		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	8,363.86	XXXXXXXXXX	8,363.86	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,239,464.54	6,728,228.36	-	6,728,228.36	5,523,945.54	615,319.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,239,464.54	6,728,228.36	-	6,728,228.36	5,523,945.54	615,319.61
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,799,950.62	14,897,365.40	-	14,897,365.40	12,855,341.77	1,453,060.42
(M) Reserve for Uncollected Taxes	50-899		560,160.47	529,000.00	XXXXXXXXXX	529,000.00	529,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		13,360,111.09	15,426,365.40	-	15,426,365.40	13,384,341.77	1,453,060.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,560,486.08	8,169,137.04	-	8,169,137.04	7,331,396.23	837,740.81
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	72,000.00	267,365.00	-	267,365.00	179,394.69	87,970.31
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	371,269.70	248,463.80	-	248,463.80	210,337.00	38,126.80
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	627,320.78	2,490,922.11	-	2,490,922.11	2,490,922.11	-
Total Operations Excluded from "CAPS"	34-305	1,070,590.48	3,006,750.91	-	3,006,750.91	2,880,653.80	126,097.11
(C) Capital Improvements	44-999	1,595,756.73	1,090,000.00	-	1,090,000.00	600,777.50	489,222.50
(D) Municipal Debt Service	45-999	1,573,117.33	2,623,113.59	-	2,623,113.59	2,042,514.24	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	8,363.86	XXXXXXXXXX	8,363.86	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	560,160.47	529,000.00	XXXXXXXXXX	529,000.00	529,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,360,111.09	15,426,365.40	-	15,426,365.40	13,384,341.77	1,453,060.42

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 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			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development Act of 1974; Recycling Program; Disposal of Forfeited Property; Public Defender; POAA; Open Space; Recreation; Farmland; Historic Preservation; Developers Escrow; Shade and Ornamental Tree Donations; Recreation Trust Fund; Snow Removal; Oceanport Community Center Donations; Port-Au-Peck Firehouse Donations; Memorial Bench Donations; Volunteer Emergency Services Donations; Waterwatch Donations; Historical Society Donations; Fireworks Donations; Law Enforcement Trust; Developer Fees-Housing Trust Funds; Strawberry Festival Donations; Police Department Donations; Community Enhancement & Beautification Donations; Summer's End Festival Donations; UCC Code Enforcement Regular Fee

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	23,260,150.98
Due from State of N.J.(c. 20, P.L. 1961)	258.87
Federal and State Grants Receivable	47,000.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	350,314.91
Tax Title Lien Receivable	88,863.86
Property Acquired by Tax Title Lien Liquidation	3,300.00
Other Receivables	2,566,491.49
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	26,316,380.11
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	18,209,540.13
Reserves for Receivables	581,598.73
Surplus	7,525,241.25
Total Liabilities, Reserves and Surplus	26,316,380.11

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	6,330,510.27	5,804,634.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 98.16%)	28,896,356.79	27,927,250.27
Delinquent Taxes	235,453.73	230,366.72
Other Revenues and Additions to Income	7,503,682.47	5,795,322.78
Total Funds	42,966,003.26	39,757,574.31
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	14,316,766.05	12,873,086.84
School Taxes (Including Local and Regional)	16,546,253.00	16,025,657.00
County Taxes (Including Added Tax Amounts)	4,226,062.71	4,148,776.72
Special District Taxes	351,382.99	312,240.62
Other Expenditures and Deductions from Income	297.26	67,302.86
Total Expenditures and Tax Requirements	35,440,762.01	33,427,064.04
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	35,440,762.01	33,427,064.04
Surplus Balance, December 31	7,525,241.25	6,330,510.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	7,525,241.25
Current Surplus Anticipated in 2024 Budget	2,705,756.73
Surplus Balance Remaining	4,819,484.52

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF OCEANPORT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected capital improvement program be made part of the 2024 municipal budget.

The improvements are estimated and may be adjusted.

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

Local Unit BOROUGH OF OCEANPORT

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	
FIGLIO COURT		68,250.00		68,250.00					
WOODBINE WAY		84,000.00		84,000.00					
MASSARO STREET		54,600.00		54,600.00					
MAPLE AVE		120,750.00		120,750.00					
MAPLE COURT		74,025.00		74,025.00					
PORT AU PECK SIDEWALK		147,000.00		147,000.00					
HIAWATHA BULKHEAD		126,000.00		126,000.00					
IMPROVEMENTS TO B&G		200,000.00							200,000.00
TECHNOLOGY		200,000.00							200,000.00
PUBLIC SAFETY EQUIPMENT-ARP		265,756.73		65,756.73					200,000.00
ROAD PROGRAM		3,630,000.00			30,000.00				3,600,000.00
PUBLIC SAFETY EQUIPMENT		181,440.00		181,440.00					
FIRE TRUCK		565,185.00		565,185.00					
PUBLIC WORKS EQUIPMENT		78,750.00		78,750.00					
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		-							
TOTAL - THIS PAGE	XXXXX	5,795,756.73	-	1,565,756.73	30,000.00	-	-	-	4,200,000.00

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

Local Unit

BOROUGH OF OCEANPORT

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

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

Local Unit

BOROUGH OF OCEANPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	5,795,756.73	-	1,565,756.73	30,000.00	-	-	-	4,200,000.00

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

Local Unit

BOROUGH OF OCEANPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
FIORE COURT	0	68,250.00		68,250.00					
WOODBINE WAY	0	84,000.00		84,000.00					
MASSARO STREET	0	54,600.00		54,600.00					
MAPLE AVE	0	120,750.00		120,750.00					
MAPLE COURT	0	74,025.00		74,025.00					
PORT AU PECK SIDEWALK	0	147,000.00		147,000.00					
HIAWATHA BULKHEAD	0	126,000.00		126,000.00					
IMPROVEMENTS TO B&G	0	200,000.00			100,000.00	100,000.00			
TECHNOLOGY	0	200,000.00			100,000.00	100,000.00			
PUBLIC SAFETY EQUIPMENT-ARP	0	265,756.73		65,756.73	100,000.00	100,000.00			
ROAD PROGRAM	0	3,630,000.00		30,000.00	1,800,000.00	1,800,000.00			
PUBLIC SAFETY EQUIPMENT	0	181,440.00		181,440.00					
FIRE TRUCK	0	565,185.00		565,185.00					
PUBLIC WORKS EQUIPMENT	0	78,750.00		78,750.00					
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	5,795,756.73	XXXXXXXXXX	1,595,756.73	2,100,000.00	2,100,000.00	-	-	-

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

Local Unit

BOROUGH OF OCEANPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
0	0	-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit BOROUGH OF OCEANPORT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
FIORE COURT	68,250.00	68,250.00								
WOODBINE WAY	84,000.00	84,000.00								
MASSARO STREET	54,600.00	54,600.00								
MAPLE AVE	120,750.00	120,750.00								
MAPLE COURT	74,025.00	74,025.00								
PORT AU PECK SIDEWALK	147,000.00	147,000.00								
HIAWATHA BULKHEAD	126,000.00	126,000.00								
IMPROVEMENTS TO B&G	200,000.00			10,000.00			190,000.00			
TECHNOLOGY	200,000.00			10,000.00			190,000.00			
PUBLIC SAFETY EQUIPMENT-ARP	265,756.73	65,756.73		13,287.84			186,712.16			
ROAD PROGRAM	3,630,000.00			181,500.00			3,448,500.00			
PUBLIC SAFETY EQUIPMENT	181,440.00	181,440.00								
FIRE TRUCK	565,185.00	565,185.00								
PUBLIC WORKS EQUIPMENT	78,750.00	78,750.00								
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	5,795,756.73	1,565,756.73	-	214,787.84	-	-	4,015,212.16	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH
of OCEANPORT, County of MONMOUTH 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) \$ 7,860,783.21 (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) \$ 372,307.00 (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
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,705,756.73
Miscellaneous Revenues Anticipated	13-099	\$	2,568,571.15
Receipts from Delinquent Taxes	15-499	\$	225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,860,783.21
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	13,360,111.09

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,650,310.08
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 910,176.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,070,590.48
(c) Capital Improvements	44-999	\$ 1,595,756.73
(d) Municipal Debt Service	45-999	\$ 1,573,117.33
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 560,160.47
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,360,111.09

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	372,307.00	347,891.00	351,382.99	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	372,307.00	347,891.00	351,382.99	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2001			Payment of Bond Principal	54-920-2	140,000.00	135,000.00	135,000.00	XXXXXXXXXX	
Rate Assessed:		\$ 0.0200			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$ 5,012,655.32			Interest on Bonds	54-930-2	146,400.00	152,022.00	152,022.00	XXXXXXXXXX	
Total Expended to date:		\$ 4,529,012.90			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		36.870			Reserve for Future Use	54-950-2	85,907.00	60,869.00	60,869.00	-	
Recreation land preserved in 2023:		(Acres)			Total Trust Fund Appropriations:	54-499	372,307.00	347,891.00	347,891.00	-	
Farmland preserved in 2023:		(Acres)									

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

Contracting Unit: **BOROUGH OF OCEANPORT**

Year Ending: December 31, 2023

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

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

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

Date

Clerk of the Governing Body