

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BERKELEY COUNTY: OCEAN

John A. Bacchione December 31, 2027
 Mayor's Name Term Expires

Municipal Officials

<u>Karen E Stallings, RMC</u>	7/1/2023 Date of Orig. Appt.
<u>Municipal Clerk</u>	C-1448
<u>Maureen Cosgrove</u>	Cert. No.
<u>Tax Collector</u>	1302
<u>Christine J Manolio</u>	Cert. No.
<u>Chief Financial Officer</u>	O-0411
<u>Jerry W Contay, RMA</u>	Cert. No.
<u>Registered Municipal Accountant</u>	581
<u>Lauren R. Staiger, Esq.</u>	Lic. No.
<u>Municipal Attorney</u>	

Governing Body Members	Name	Term Expires
	<u>Keith Buscio, Council President</u>	<u>12/31/2027</u>
	<u>Angelo Guadagno</u>	<u>12/31/2025</u>
	<u>Douglas E BOWENS</u>	<u>12/31/2027</u>
	<u>James Byrnes</u>	<u>12/31/2025</u>
	<u>Sophia Gingrich</u>	<u>12/31/2025</u>
	<u>L Thomas Grosse, Jr.</u>	<u>12/31/2027</u>
	<u>Michael Signorile</u>	<u>12/31/2025</u>
	_____	_____
	_____	_____

Official Mailing Address of Municipality

Township of Berkeley Town Hall
627 Pinewald-Keswick Road
PO Box B

Fax #: 732-736-1747

2024

MUNICIPAL BUDGET

Municipal Budget of the _____ TOWNSHIP _____ of _____ BERKELEY _____, County of _____ OCEAN _____ 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
627 Pinewald-Keswick Road
Address
PO Box B
Address
732-244-7400
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.

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
Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Ave., Suite 3
Address
732-797-1330
Phone Number

Certified by me, this _____ day of _____, 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: _____, 2024 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP of _____ BERKELEY _____, County of _____ OCEAN _____ for the Fiscal Year 2024

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

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

in the issue of _____ May 25 _____, 2024

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

<p>RECORDED VOTE (Insert Last Name)</p>	<p>Ayes</p>	<p>Nays</p>	<p>Abstained</p>	<p>Absent</p>
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Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ TOWNSHIP of _____ BERKELEY _____, County of _____ OCEAN _____, on _____ May _____ 20 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ Township of Berkeley Town Hall _____, on _____ June _____ 24 _____, 2024 at _____ 6 _____ o'clock _____ 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)}	45,690,074.81
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	13,934,840.66
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,934,840.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,825,543.02
Percent of Tax Collections	98.60%
Building Aid Allowance 2024 - \$ _____	
for Schools-State Aid 2023 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	61,450,458.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	21,546,358.77
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)	39,904,099.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	56,901,939.84	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	56,901,939.84	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	54,811,900.12	-	-	-	-	-	-
Reserved	2,014,320.53	-	-	-	-	-	-
Unexpended Balances Canceled	75,719.19	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	56,901,939.84	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	56,363,163.26
Cap Base Adjustment:	1,235,705.00
Subtotal	<u>57,598,868.26</u>
Exceptions Less:	
Total Other Operations	1,245,196.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	279,982.33
Total Additional Appropriations	925,000.00
Total Capital Improvements	600,000.00
Total Debt Service	8,154,240.83
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	293,523.33
Judgements	
Total Deferred Charges	180,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,766,518.87
Total Exceptions	<u>14,444,461.35</u>
Amount on Which CAP is Applied	43,154,406.90
2.5% CAP	<u>1,078,860.17</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	44,233,267.07

CAP CALCULATION

Allowable Operating Appropriations before		44,233,267.07
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		
Additions:		
New Construction (Assessor Certification)		340,604.54
2022 Cap Bank Utilized		414,619.95
2023 Cap Bank Utilized		410,585.48
Total Additions		<u>1,165,809.97</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>45,399,077.04</u>
Additional Increase to COLA rate.	3.5%	
Amount of increase allowable.	1.0%	<u>431,544.07</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>45,830,621.11</u>
Total General Appropriations for Municipal Purposes		<u>45,690,074.81</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(140,546.30)</u>

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 8,900,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 810,000.00

Budgeted Group Insurance - Inside CAP	<u>8,649,625.00</u>
Budgeted Group Insurance - Utilities	<u>250,375.00</u>
Budgeted Group Insurance - Outside CAP	<u>8,900,000.00</u>
TOTAL	<u>8,900,000.00</u>

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

Health Benefits Waiver
Salaries and Wages

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

38,204,917.16

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

- Allowable Shared Service Agreements Increase 397,654.00
- Allowable Health Insurance Costs Increase 211,754.00
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase 1,532,071.00
- Allowable Debt Service and Capital Leases Inc. 75,000.00
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies 220,000.00
- Add Total Exclusions 2,436,479.00
- Less Cancelled or Unexpended Waivers
- Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

Additions:

- New Ratables - Increase for new construction 48,312,700
- Prior Year's Local Purpose Tax Rate (per \$100) 0.705
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

40,982,000.69

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

39,904,099.72

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(1,077,900.97)

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 37,710,593.13
- Less:
- Less: Prior Year Deferred Charges to Future Taxation Unfunded 180,000.00
- Less: Prior Year Deferred Charges: Emergencies 74,792.00
- Less: Prior Year Recycling Tax
- Less:
- Less:

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation

37,455,801.13

Plus 2% CAP Increase

749,116.02

ADJUSTED TAX LEVY

38,204,917.16

Plus: Assumption of Service/Function

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

38,204,917.16

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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

1,923,595
1,923,595

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)

95,107
95,107

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 - CY2026)

40,949,049
37,710,593
3,238,456
3,238,456

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)

40,982,001
39,904,100
1,077,901

Total Levy CAP Bank

4,411,464

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	7,600,152.64	6,650,000.00	6,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,600,152.64	6,650,000.00	6,650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	45,000.00	45,800.00	46,876.00
Other	08-104	4,000.00	6,000.00	4,327.00
Fees and Permits	08-105	570,000.00	530,000.00	597,568.01
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	107,000.00	115,000.00	107,808.35
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	195,000.00	226,985.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	900,000.00	150,000.00	928,865.72
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-108	132,000.00	145,000.00	135,745.00
Municipal Golf Course	08-118	245,000.00	239,000.00	245,560.68

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	4,264,123.00	4,213,875.00	4,243,002.80
Garden State Trust	09-206	52,447.00	42,590.00	52,447.00
Municipal Relief Fund	09-213	439,530.81	219,812.09	219,812.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,756,100.81	4,476,277.09	4,515,261.89

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
Borough of Ocean Gate - Financial Services	11-104		4,584.00	4,583.33
Borough of Ocean Gate - Business Administrator	11-120		2,500.00	2,500.00
Borough of Ocean Gate - Public Works Department	11-119			
Borough of Ocean Gate - Code Enforcement Services	11-120	500.00	500.00	2,200.00
Borough of Ocean Gate - Gas & Diesel	11-120	15,000.00	10,500.00	23,384.03
Borough of Seaside Park - Code Enforcement	11-120		-	
Berkeley Board of Education - Gas & Diesel	11-120	100,000.00	80,000.00	170,169.20
Central Regional Board of Education - Gas & Diesel	11-120	250,000.00	400,000.00	285,186.01
Central Regional Board of Education - Trash Collection	11-107	42,000.00	42,000.00	42,000.00
South Toms River - Fire Protection Services	11-109	28,000.00	27,000.00	
Animal Control Services	11-113	17,408.69	11,898.33	16,133.08

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:				
Municipal Alliance on Alcoholism and Drug Abuse	10-506	14,355.00	14,355.00	14,355.00
Recycling Tonnage Grant	10-569	74,746.17		-
NJ Body Armor	10-505	5,619.05	4,797.38	4,797.38
FY2022 ROIID Grant				-
DMHAS Youth Leadership Grant				-
Clean Communities	10-602		149,668.60	149,668.60
2022 Distracted Driving Crackdown Grant				-
National Opioid Settlement Proceeds	10-695		60,350.45	60,350.45
Ocean County Recycling Revenue Profit Sharing				-
2002 BPU Clean Energy Electric Vehicle				-
Ocean County Summer Concert				-
Homeland Security and Preparedness Grant	10-718	14,000.00		-
2022 APR Firefighter Grant				-
NOAT II	10-695		5,521.55	5,521.55
Clean Energy Electric Vehicle Grant	10-759		7,000.00	7,000.00
Distracted Driving Crack Down	10-508	7,000.00	7,000.00	7,000.00
DDEF	10-510		19,305.00	19,305.00
BVP (Bullet Proof Vest) Grant	10-693		18,906.60	18,906.60
				-

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):				
American Rescue Plan Act - General Government Services	XXXXXX 10-857	1,399,847.36	1,000,000.00	1,000,000.00
Water Resources Planning Mgmt Stormwater Assistance Grant	10-744		15,000.00	15,000.00
2023 APR Firefighter Grant - Bayville Volunteer Fire	10-712	70,000.00		-
2023 APR Firefighter Grant - Pinewald Volunteer Fire	10-712	30,000.00		-
NJDOT - Bananier Dr PHII & Port Royal Dr	10-559	202,170.00		-
Flood Mitigation Assistance (FMA) Grant FY2021	10-716	254,860.00		-
2023 Opioid Settlement Grant	10-695		17,967.03	17,967.03
2023 Local Recreation Improvement Grant			81,000.00	81,000.00
NJDOT - Ricard Road Curb & Sidewalk Project			180,000.00	180,000.00
NJDA Spotted Lanternfly			15,000.00	15,000.00
2023 Safer Grant			39,930.00	39,930.00
2023 FMA Grant			133,028.38	133,028.38
National Opioid Grant	10-695		25,501.17	25,501.17
LEAD Grant			34,400.00	34,400.00
				-
				-
				-
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	2,072,597.58	1,828,731.16	1,828,731.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	7,600,152.64	6,650,000.00	6,650,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	2,203,000.00	1,425,800.00	2,293,736.08
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	4,756,100.81	4,476,277.09	4,515,261.89
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	452,908.69	578,982.33	546,155.65
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	1,250,000.00	925,000.00	1,342,433.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	2,072,597.58	1,828,731.16	1,828,731.16
Total Miscellaneous Revenues	08-004	2,736,599.05	2,856,576.13	3,102,543.55
4. Receipts from Delinquent Taxes	13-099	13,471,206.13	12,091,366.71	13,628,861.83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	475,000.00	450,000.00	453,519.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	21,546,358.77	19,191,366.71	20,732,380.99
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	39,904,099.72	37,710,593.13	XXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXX
	07-192	-	-	XXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,904,099.72	37,710,593.13	40,395,528.91
7. Total General Revenues	13-299	61,450,458.49	56,901,959.84	61,127,909.90

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
GENERAL GOVERNMENT							
General Administration							
Salaries & Wages	20-100 1	290,000.00	250,000.00		248,000.00	234,250.54	13,749.46
Other Expenses	20-100 2	54,200.00	54,200.00		61,200.00	48,477.67	12,722.33
Human Resources (Personnel)							
Salaries & Wages	20-105 1	175,000.00	184,000.00		186,800.00	179,071.96	7,728.04
Other Expenses	20-105 2	6,150.00	6,150.00		6,150.00	5,249.10	900.90
Office of the Mayor							
Salaries & Wages	20-110 1	154,000.00	39,000.00		39,000.00	38,344.12	655.88
Other Expenses	20-110 2	4,000.00	1,715.00		1,715.00	1,375.41	339.59
Township Council							
Salaries & Wages	20-110 1	105,000.00	105,000.00		105,000.00	104,999.44	0.56
Other Expenses	20-110 2	800.00	535.00		535.00	457.50	77.50
Municipal Clerk							
Salaries & Wages	20-120 1	250,000.00	270,000.00		250,000.00	236,733.77	13,266.23
Other Expenses	20-120 2	26,625.00	26,625.00		26,625.00	16,168.80	10,456.20
Financial Administration (Treasury)							
Salaries & Wages	20-130 1	430,000.00	432,000.00		402,000.00	372,457.12	29,542.88
Other Expenses	20-130 2	45,000.00	45,975.00		45,975.00	32,628.44	13,346.56

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	
Audit Services								
Other Expenses	20-135 2	67,000.00	54,000.00		67,000.00	64,981.00	2,019.00	
Computerized Data Processing								
Salaries & Wages	20-140 1	80,900.00	78,000.00		79,000.00	75,962.47	3,037.53	
Other Expenses	20-140 2	100,000.00	90,000.00		90,000.00	67,545.27	22,454.73	
Revenue Administration (Tax Collector)								
Salaries & Wages	20-145 1	337,000.00	324,000.00		324,000.00	311,050.60	12,949.40	
Other Expenses	20-145 2	57,000.00	56,975.00		56,975.00	48,539.91	8,435.09	
Tax Assessment Administration (Tax Assessor)								
Salaries & Wages	20-150 1	489,000.00	431,000.00		433,000.00	427,162.16	5,837.84	
Other Expenses	20-150 2	28,000.00	13,000.00		13,000.00	11,482.89	1,517.11	
Legal Services								
Other Expenses	20-155 2	525,000.00	500,000.00		610,000.00	523,174.06	86,825.94	
Engineering Services								
Other Expenses	20-165 2	300,000.00	238,050.00		328,050.00	263,142.63	64,907.37	
Economic Development Agencies								
Salaries & Wages	20-170 1	100.00	100.00		100.00	-	100.00	
Other Expenses	20-170 2	100.00	100.00		100.00	45.00	55.00	

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	
Purchasing								
Salaries & Wages	20-101 1	85,000.00	44,000.00		29,000.00	26,220.73	2,779.27	
Other Expenses	20-101 2	116,225.00	116,225.00		120,225.00	112,584.11	7,640.89	
LAND USE ADMINISTRATION								
Planning Board								
Salaries & Wages	21-180 1	51,000.00	45,000.00		45,000.00	44,157.95	842.05	
Other Expenses	21-180 2	20,000.00	23,350.00		23,350.00	11,193.35	12,156.65	
Director of Planning								
Other Expenses	21-181 2	100,000.00	50,000.00		170,000.00	77,932.47	92,067.53	
Division of Zoning								
Salaries & Wages	21-182 1	141,500.00	117,000.00		117,000.00	116,695.79	304.21	
Other Expenses	21-182 2	5,000.00	5,000.00		5,000.00	4,625.92	374.08	
Zoning Board of Adjustment								
Salaries & Wages	21-185 1	5,000.00	24,934.00		9,934.00	3,250.00	6,684.00	
Other Expenses	21-185 2	25,850.00	25,850.00		25,850.00	20,328.71	5,521.29	
UNIFORM CONSTRUCTION/CODE ENFORCEMENT								
Code Enforcement								
Salaries & Wages	22-196 1	302,000.00	284,000.00		259,000.00	258,802.26	197.74	
Other Expenses	22-196 2	15,000.00	5,600.00		5,600.00	4,671.55	928.45	

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	
INSURANCE								
Liability Insurance	23-210 2	1,500,750.00	1,450,000.00		1,450,000.00		1,422,287.40	27,712.60
Workers Compensation Insurance	23-215 2	492,786.00	350,000.00		700,000.00		500,070.08	199,929.92
Employee Group Insurance (Inside CAPS)	23-220 2	8,649,625.00	6,939,865.00		6,911,835.00		6,785,892.83	125,942.17
Unemployment Insurance (Inside CAPS)	23-225 2	5,000.00	10,000.00		10,000.00		10,000.00	-
PUBLIC SAFETY								
Police Department								
Salaries & Wages	25-240 1	8,770,152.64	8,950,000.00		8,590,000.00		8,413,074.04	176,925.96
Other Expenses	25-240 2	500,000.00	498,000.00		546,000.00		498,719.87	47,280.13
Office of Emergency Management (OEM)								
Salaries & Wages	25-252 1	5,000.00	33,500.00		13,500.00		1,999.98	11,500.02
Other Expenses	25-252 2	10,000.00	5,375.00		15,375.00		11,727.62	3,647.38
Aid to Volunteer Fire Companies (Inside CAPS)								
Salaries & Wages	25-255 1	15,000.00	15,500.00		15,500.00		15,000.00	500.00
Other Expenses	25-255 2	198,600.00	192,600.00		192,600.00		187,595.20	5,004.80
Aid to Volunteer Ambulance Companies								
Other Expenses	25-260 2	132,000.00	157,000.00		157,000.00		157,000.00	-
Fire Department (Inside CAPS)								
Salaries & Wages	25-265 1	90,000.00	83,000.00		66,000.00		56,915.05	9,084.95
Other Expenses	25-265 2	5,425.00	5,425.00		7,425.00		4,327.79	3,097.21

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 Fire Code (Inside CAPS)							
Salaries & Wages	25-265 1	37,000.00	37,000.00		37,000.00	37,000.00	-
Municipal Prosecutor's Office							-
Other Expenses	25-275 2	50,000.00	50,000.00		50,000.00	44,397.50	5,602.50
PUBLIC WORKS							-
Streets and Road Maintenance							-
Salaries & Wages	26-290 1	790,000.00	780,000.00		780,000.00	768,343.00	11,657.00
Other Expenses	26-290 2	160,000.00	150,000.00		172,000.00	162,532.14	9,467.86
Contractual	26-290 2	100,000.00	100,000.00		100,000.00	-	100,000.00
Demolition of Buildings							-
Other Expenses	26-291 2	2,000.00	2,000.00		2,000.00	-	2,000.00
Division of Recycling							-
Salaries & Wages	26-292 1	450,000.00	500,000.00		455,000.00	443,747.88	11,252.12
Other Expenses	26-292 2	40,000.00	40,000.00		40,000.00	40,000.00	-
Other Public Works Functions/Signs (Inside CAPS)							-
Salaries & Wages	26-300 1	70,000.00	65,000.00		65,000.00	61,926.00	3,074.00
Other Expenses	26-300 2	35,000.00	25,000.00		40,000.00	39,760.96	239.04
Solid Waste							-
Salaries & Wages	26-305 1	2,360,000.00	2,250,000.00		2,231,000.00	2,220,413.42	10,586.58
Other Expenses	26-305 2	350,000.00	297,725.00		397,725.00	397,725.00	-

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
Buildings & Grounds							
Salaries & Wages	26-310 1	330,000.00	312,000.00		302,000.00	278,156.51	23,843.49
Other Expenses	26-310 2	150,000.00	134,450.00		164,450.00	155,145.52	9,304.48
Vehicle Maintenance (Includes Police Vehicles)							
Salaries & Wages	26-315 1	610,000.00	580,000.00		577,500.00	564,335.97	13,164.03
Other Expenses	26-315 2	50,000.00	33,050.00		50,550.00	50,010.56	539.44
HEALTH AND HUMAN SERVICES							
Veterans Advisory Council							
Salaries & Wages	27-331 1	100.00	100.00		100.00	-	100.00
Other Expenses	27-331 2	100.00	100.00		100.00	-	100.00
Senior Citizens Advisory Committee							
Salaries & Wages	27-332 1	100.00	100.00		100.00	-	100.00
Other Expenses	27-332 2	100.00	100.00		100.00	-	100.00
Waterways Advisory Committee							
Salaries & Wages	27-333 1	3,000.00	3,000.00		3,000.00	2,500.00	500.00
Other Expenses	27-333 2	100.00	100.00		100.00	-	100.00
Environmental Health Services							
Salaries & Wages	27-335 1						
Other Expenses	27-335 2	100.00	100.00		100.00	-	100.00

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	
Animal Control Services								
Salaries & Wages	27-340 1	158,000.00	170,000.00		170,000.00	152,241.18	17,758.82	
Other Expenses	27-340 2	2,000.00	250.00		250.00	-	250.00	
Contributions to Social Service Agencies								
Providence House (NJSA 40:23-8.19)	27-334 2	1,000.00	1,000.00		1,000.00	1,000.00	-	
Community Service Inc. (NJSA 40:48-9.4)	27-334 2	5,000.00	5,000.00		5,000.00	-	5,000.00	
S.T.E.P.S., Inc. (NJSA 40:23-8.19)	27-334 2	1,000.00	1,000.00		1,000.00	1,000.00	-	
Fulfill (NJSA 40:23-8.19)	27-334 2		25,000.00		25,000.00	25,000.00	-	
Inspire-NJ (NJSA 40:23-8.19)	27-334 2		25,000.00		25,000.00	25,000.00	-	
RECREATION								
Recreation Services & Programs								
Salaries & Wages	28-370 1	340,000.00	400,000.00		395,000.00	381,199.96	13,800.04	
Other Expenses	28-370 2	82,500.00	72,175.00		92,175.00	84,681.76	7,493.24	
Maintenance of Parks								
Salaries & Wages	28-375 1	670,000.00	825,000.00		682,800.00	642,675.06	40,124.94	
Other Expenses	28-375 2	100,000.00	80,700.00		105,700.00	97,396.72	8,303.28	
Beach and Boardwalk Operations								
Salaries & Wages	28-380 1	200,000.00	155,000.00		185,000.00	184,685.27	314.73	
Other Expenses	28-375 2	34,725.00	17,225.00		17,225.00	16,318.19	906.81	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Total for 2023 As Modified By All Transfers	Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation		Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES							
Electricity	31-430 2	250,000.00	225,000.00		250,000.00	185,927.27	64,072.73
Street Lighting	31-435 2	480,000.00	410,000.00		450,000.00	446,783.44	3,216.56
Telephone	31-440 2	200,000.00	175,000.00		190,000.00	188,101.54	1,898.46
Water	31-445 2	30,000.00	40,000.00		40,000.00	20,408.71	19,591.29
Natural Gas	31-446 2	70,000.00	70,000.00		70,000.00	42,436.47	27,563.53
Petroleum Products	31-447 2	1,300,000.00	1,200,000.00		1,275,000.00	1,143,556.94	131,443.06
Telecommunications (Cell Phone)	31-450 2	40,000.00	60,000.00		60,000.00	30,321.27	29,678.73
Sewerage Processing and Disposal	31-455 2	7,000.00	6,000.00		6,030.00	6,029.93	0.07
Fire Hydrants	31-460 2	165,000.00	175,000.00		175,000.00	155,623.98	19,376.02
RECYCLING AND LANDFILL							
Landfill/Solid Waste Disposal Cost	32-465 2	2,277,000.00	2,200,000.00		2,200,000.00	2,161,174.34	38,825.66
COURT AND PUBLIC DEFENDER							
Municipal Court (In CAPS)							
Salaries & Wages	43-490 1	335,000.00	315,000.00		280,000.00	272,222.78	7,777.22
Other Expenses	43-490 2	14,000.00	13,125.00		13,125.00	11,125.89	1,999.11
Public Defender							
Other Expenses	43-495 2	50,000.00	43,000.00		73,000.00	67,106.53	5,893.47

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
Emergency Medical Services					-		-
Salaries & Wages	25-261 1	400,000.00	475,000.00		129,400.00	91,329.02	38,070.98
Other Expenses	25-261 2	100,000.00	140,000.00		140,000.00	126,643.25	13,356.75
Police Department - ARP Funds							
Salaries & Wages	25-240 1	1,399,847.36	1,000,000.00		1,000,000.00	1,000,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year's Bills							-
Worknet, OBOM, Inc 12/22/21	30-411 2		307.00		307.00	307.00	-
Worknet, OBOM, Inc 1/31/21	30-411 2		243.50		243.50	243.50	-
Bureau of Boiler & Pressure 3/20/21	30-411 2		440.00		440.00	440.00	-
Bureau of Boiler & Pressure 2/16/22	30-411 2		440.00		440.00	440.00	-
Lexipol	30-411 2		932.17		932.17	932.17	-
Verizon	30-411 2		1,140.00		1,140.00	1,140.00	-
Verizon	30-411 2		866.39		866.39	866.39	-
State of NJ-FEMA Disaster #4086 PW#3849	30-411 2		66,291.84		66,291.84	66,291.84	-
State of NJ-FEMA Disaster #4086 PW#	2	399,039.94					-
Dafeidecker Associates, LLC 10.17.2022	2	277.00					-
Accumulated Absences	30-415 1	20,000.00	20,000.00		20,000.00	20,000.00	-
Deficit in Operation-Overexpenditures of Appropriation Reserves 2021	2	88,925.85					-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {Item 8(A)} within "CAPS"	34-199	39,573,703.79	36,406,609.90	-	36,474,609.90	34,725,017.42	1,749,592.48
B. Contingent	35-470	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201	39,574,703.79	36,407,609.90	-	36,475,609.90	34,725,017.42	1,750,592.48
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	19,948,700.00	19,597,234.00	-	18,524,734.00	18,036,924.03	487,809.97
Other Expenses (Including Contingent)	34-201	19,626,003.79	16,810,375.90	-	17,950,875.90	16,688,093.39	1,262,782.51

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
Deferred Charges to Future Taxation Unfunded					-		XXXXXXXXXX
Overexpenditure Founders Day Trust Fund	2	7,820.26			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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	1,549,779.76	1,421,486.00		1,421,486.00	1,421,486.00	-
Social Security System (O.A.S.I.)	36-472	1,650,000.00	1,611,000.00		1,536,000.00	1,501,305.23	34,694.77
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,892,771.00	2,468,606.00		2,468,606.00	2,468,606.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						-
							-
							-
							-
							-
Defined Contribution Retirement Program (DCRP)	36-477	15,000.00	10,000.00		17,000.00	15,936.16	1,063.84
							-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,115,371.02	5,511,092.00	-	5,443,092.00	5,407,333.39	35,758.61
(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	45,690,074.81	41,918,701.90	-	41,918,701.90	40,132,350.81	1,786,351.09

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"							
Length of Service Awards Program (LOSAP)	25-286 2	200,000.00	200,000.00		200,000.00	119,294.00	80,706.00
Stormwater Maintenance (NJS 40A:45.3(cc))							-
Salaries & Wages	26-298 1	215,000.00	212,711.00		182,711.00	80,983.41	101,727.59
Other Expenses	26-298 2	35,000.00	32,000.00		62,000.00	32,001.81	29,998.19
Recycling Tax (P.L. 2007, c.311)							-
Other Expenses	32-465 2	100,000.00	75,000.00		75,000.00	74,792.34	207.66
							-
							-
							-
Special Emergency Authorization							-
5 Years (NJS 40A:4-53) from 2022	30-429 1						-
5 Years (NJS 40A:4-55) from 2022	30-429 2						-
							-
Employee Group Insurance (Outside CAPS)	23-220 2	250,375.00	260,135.00		260,135.00	260,135.00	-
PFRS Exclusion	36-475 2	59,391.00	367,444.00		367,444.00	367,444.00	-
PERS Exclusion	36-471 2	152,363.00	97,906.00		97,906.00	97,906.00	-
Garbage & Trash Removal	32-465 2	73,000.00					-
Worker's Compensation Appropriation Exclusion	23-215 2	107,214.00					-
Liability Insurance Appropriation Exclusion	23-210 2	549,250.00					-

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"					-						
Total Other Operations - Excluded from "CAPS"	34-300	1,741,593.00	1,245,196.00	-	1,245,196.00	1,032,556.56	212,639.44				

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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
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
Borough of Ocean Gate - Chief Financial Officer	42-104 1		4,584.00		4,584.00	4,275.00	309.00
Borough of Ocean Gate - Business Administrator	42-104 1		2,500.00		2,500.00	-	2,500.00
Borough of Ocean Gate - Public Works Department	42-105 2				-		-
Borough of Seaside Park	42-120 1				-		-
Central Regional Bd of Ed - Trash Removal	42-107 2	42,000.00	42,000.00		42,000.00	42,000.00	-
South Toms River - Fire Department	42-109 2	28,000.00	27,000.00		27,000.00	21,000.00	6,000.00
Ocean County Board of Social Services - Relocation	42-111 2	1,000.00	1,000.00		1,000.00	-	1,000.00
Pine Beach, Seaside Pk, Ocean Gate Animal Control	42-113 1	17,408.69	11,898.33		11,898.33	11,898.33	-
Ocean County Health Dept - Animal Control	42-113 2	20,000.00	20,000.00		20,000.00	14,979.00	5,021.00
Berkeley Board of Education - Gas & Diesel	42-119 2	60,000.00	60,000.00		60,000.00	60,000.00	-
Central Regional Board of Education - Gas & Diesel	42-119 2	210,000.00	100,000.00		100,000.00	100,000.00	-
Borough of Ocean Gate - Gas & Diesel	42-119 2	15,000.00	10,500.00		10,500.00	10,500.00	-
Borough of Ocean Gate - Code Enforcement Services	42-120 1	500.00	500.00		500.00	-	500.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" Shared Service Agreements	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
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	393,908.69	279,982.33	-	279,982.33	264,652.33	15,330.00

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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)							
Emergency Medical Services (EMS)							
Salaries & Wages	25-261 1	1,000,000.00	925,000.00		925,000.00	925,000.00	-
Other Expenses	25-261 2	50,000.00					-
							-
							-
							-
							-
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							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	1,050,000.00	925,000.00	-	925,000.00	925,000.00	-

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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899 2	40,000.00			-	-	-
Clean Communities Program Grant							
Salaries & Wages	41-602 1		110,000.00		110,000.00	110,000.00	-
Other Expenses	41-602 2		39,668.60		39,668.60	39,668.60	-
NOAT II - Other Expenses	41-695 2		5,521.55		5,521.55	5,521.55	-
DDEF - Salaries & Wages	41-510 1		19,305.00		19,305.00	19,305.00	-
Municipal Alliance Grant - State Share							
Salaries & Wages	41-506 1						
Other Expenses	41-506 2	14,355.00	14,355.00		14,355.00	14,355.00	-
Municipal Alliance Grant - Municipal Share							
Salaries & Wages	41-506 1	3,588.75	3,588.75		3,588.75	3,588.75	-
2023 Distracted Driving Crack Down - Salaries&Wages	41-508 1		7,000.00		7,000.00	7,000.00	-
Clean Energy Electric Vehicle Grant-O/E	41-759 2		7,000.00		7,000.00	7,000.00	-
National Opioid Settlement Proceeds							
Other Expenses	41-695 2		60,350.45		60,350.45	60,350.45	-
2023 Opioid Settlement							
Other Expenses	41-695 2		43,448.20		43,448.20	43,448.20	-

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"							
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-772 2	74,746.17			-	-	-
Local Recreation Improvement Award							
Other Expense	41-703 2		81,000.00		81,000.00	81,000.00	-
APR Firefighter Grant - Bayville Volunteer Fire	41-704 2	70,000.00			-	-	-
APR Firefighter Grant - Pinewald Volunteer Fire	41-704 2	30,000.00			-	-	-
Water Res Planning Mgmt Stormwater Assitance Grt							
Other Expense	41-705 2		15,000.00		15,000.00	15,000.00	-
State of NJ - Body Armor Grant							
Other Expense	41-505 2	5,619.05	4,797.38		4,797.38	4,797.38	-
NJ Clean Fleet Electric Vehicle Incentive Grant Program							
Other Expense	41-759 2						
Distracted Driving	41-508 1	7,000.00					
2022 BPU Clean Energy Electric Vehicle							
Other Expense	41-708 2						

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" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FMA Grant	2	254,860.00	133,028.38		133,028.38	133,028.38	-
Safer Grant	41-714 2		39,930.00		39,930.00	39,930.00	-
NJDA Spotted Lanternfly Grant	2		15,000.00		15,000.00	15,000.00	-
NJDOT Richard Road Curb & Sidewalk Project	41-502 2		180,000.00		180,000.00	180,000.00	-
FY2022 ROID Grant					-	-	-
Other Expense	41-703 2				-	-	-
NJDOT Bananier Dr PH II & Port Royal Dr	41-502 2	202,170.00			-	-	-
LEAD Grant	41-703 2		34,400.00		34,400.00	34,400.00	-
Homeland Security Grant	41-718 2	14,000.00			-	-	-
Bullet Proof Vest Partnership	41-694 1		11,970.00		11,970.00	11,970.00	-
BVP (Bullet Proof Vest) Grant					-	-	-
Other Expense	41-693 2		6,936.60		6,936.60	6,936.60	-
Total Public and Private Programs Offset by Revenues	40-999	716,338.97	832,299.91	-	832,299.91	832,299.91	-
Total Operations - Excluded from "CAPS"	34-305	3,901,840.66	3,282,478.24	-	3,282,478.24	3,054,508.80	227,969.44
Detail:							
Salaries & Wages	34-305 1	1,243,497.44	1,309,057.08	-	1,279,057.08	1,174,020.49	105,036.59
Other Expenses	34-305 2	2,658,343.22	1,973,421.16	-	2,003,421.16	1,880,488.31	122,932.85

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				-		-
					-		-
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					-		-
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					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	300,000.00	600,000.00	-	600,000.00	600,000.00	-

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	6,570,000.00	5,895,000.00		5,895,000.00	5,895,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	1,805,000.00	1,271,536.26		1,271,536.26	1,271,536.26	XXXXXXXXXX
Interest on Notes	45-935	1,081,200.00	855,200.00		855,200.00	855,199.97	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJEIT					-		XXXXXXXXXX
Loan Repayment for Principal	45-942 2	53,000.00	122,850.82		122,850.82	54,605.41	XXXXXXXXXX
Loan Repayment for Interest	45-942 2	3,800.00	9,653.75		9,653.75	2,180.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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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
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Total Municipal Debt Service Excluded from "CAPS"	45-999	9,513,000.00	8,154,240.83	-	8,154,240.83	8,078,521.64	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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:							
Emergency Authorizations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-870			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & Special Emergency-5 Years (NJS 40A:4-53) From 2021	46-875	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	XXXXXXXXXX	XXXXXXXXXX
Special Emergency-5 Years (NJS 40A:4-53) From 2022	46-871			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Special Emergency-5 Years (NJS 40A:4-53) From 2023	46-880 2	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	XXXXXXXXXX	XXXXXXXXXX
	46-880 2	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	XXXXXXXXXX	XXXXXXXXXX
		40,000.00		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	220,000.00	180,000.00	XXXXXXXXXX	180,000.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) Transferred to Board of Education	37-480						XXXXXXXXXX
(N) for Use of Local Schools (N.J.S.A.)	29-405			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	13,934,840.66	12,216,719.07	-	12,216,719.07	11,913,030.44	227,969.44

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(J) Expenditures - Local School -							
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	13,934,840.66	12,216,719.07	-	12,216,719.07	11,913,030.44	227,969.44
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	59,624,915.47	54,135,420.97	-	54,135,420.97	52,045,381.25	2,014,320.53
(M) Reserve for Uncollected Taxes	50-899	1,825,543.02	2,766,518.87	XXXXXXXXXX	2,766,518.87	2,766,518.87	XXXXXXXXXX
9. Total General Appropriations	34-499	61,450,458.49	56,901,939.84	-	56,901,939.84	54,811,900.12	2,014,320.53

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	45,690,074.81	41,918,701.90	-	41,918,701.90	40,132,350.81	1,786,351.09
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX
Other Operations	34-300	1,741,593.00	1,245,196.00	-	1,245,196.00	1,032,556.56	212,639.44
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	393,908.69	279,982.33	-	279,982.33	264,652.33	15,330.00
Additional Appropriations Offset by Revenues	34-303	1,050,000.00	925,000.00	-	925,000.00	925,000.00	-
Public & Private Programs Offset by Revenues	40-999	716,338.97	832,299.91	-	832,299.91	832,299.91	-
Total Operations Excluded from "CAPS"	34-305	3,901,840.66	3,282,478.24	-	3,282,478.24	3,054,508.80	227,969.44
(C) Capital Improvements	44-999	300,000.00	600,000.00	-	600,000.00	600,000.00	-
(D) Municipal Debt Service	45-999	9,513,000.00	8,154,240.83	-	8,154,240.83	8,078,521.64	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	220,000.00	180,000.00	XXXXXXXXXX	180,000.00	180,000.00	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	1,825,543.02	2,766,518.87	XXXXXXXXXX	2,766,518.87	2,766,518.87	XXXXXXXXXX
Total General Appropriations	34-499	61,450,458.49	56,901,939.84	-	56,901,939.84	54,811,900.12	2,014,320.53

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM 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			
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)

	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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

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

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:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employee's Retirement System	55-540	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)				XXXXXXXXXX			XXXXXXXXXX
55-545							
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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	-	-	-
		Appropriated		Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

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

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				
Payment of Bond Principal	53-920	Appropriated		Expended 2023
Payment of Bond Anticipation Notes	53-925	2024	2023	Paid or Charged
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowslands 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: Disposal of Forfeited Property, Construction Code Fees, Special Events Activities, Uniform Fire Safety Act Penalty Monies, DARE Donations, Fire Prevention Bureau, Municipal Public Defender, Tree Planting Donations, Recreation Trust Fund, Open Space Trust Fund, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Developer's Road Impact Contributions, Snow Removal, Parking Offense Adjudication Act, Housing & Community Development Act of 1974, Developer's Escrows Fund and Hurricane Sandy 2012 Donations, Affordable Housing N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8.15, N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8.15

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	19,714,227.62
Due from State of N.J. (c. 20, P.L. 1961)	-
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	583,024.78
Tax Title Lien Receivable	182,755.05
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	9,529,240.32
	425,142.27
Deferred Charges Required to be in 2024 Budget	680,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	88,925.85
Total Assets	31,203,315.89

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	9,388,296.81
Reserves for Receivables	10,720,162.42
Surplus	11,094,856.66
Total Liabilities, Reserves and Surplus	31,203,315.89

School Tax Levy Unpaid	27,356,812.39
Less: School Tax Deferred	27,356,812.39
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	12,224,165.20	9,088,905.25
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	124,128,421.24	120,965,209.12
Delinquent Taxes	453,519.16	537,900.65
Other Revenues and Additions to Income	15,687,450.58	17,333,190.16
Total Funds	152,493,556.18	147,925,205.18
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	54,239,721.78	51,454,019.74
School Taxes (Including Local and Regional)	58,272,784.00	57,539,221.46
County Taxes (Including Added Tax Amounts)	27,691,752.20	24,906,589.85
Special District Taxes		
Other Expenditures and Deductions from Income	1,194,441.54	1,801,208.93
Total Expenditures and Tax Requirements	141,398,699.52	135,701,039.98
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	141,398,699.52	135,701,039.98
Surplus Balance, December 31	11,094,856.66	12,224,165.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	11,094,856.66
Current Surplus Anticipated in 2024 Budget	7,600,152.64
Surplus Balance Remaining	3,494,704.02

(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.

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

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years.

It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2024 and the ensuing 5 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Governing Body to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

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

Local Unit TOWNSHIP OF BERKELEY

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		
Acquisition of Various Equipment - DPW		2,200,000.00				110,000.00			2,090,000.00	
Various Improvements/Acquisition of Equipment - PD		800,000.00				40,000.00			760,000.00	
Acquisition of Ladder Truck - Bayville Volunteer Fire Company		2,000,000.00				100,000.00			1,900,000.00	
Various Site Work at Public Works Complex		1,500,000.00				75,000.00			1,425,000.00	
Various Road & Engineering Projects		5,500,000.00				275,000.00			5,225,000.00	
Various Building Improvements & Equipment Acquisitions		930,000.00				46,500.00			883,500.00	
Acquisition of Equipment/Improvements Twp Wide		1,000,000.00				50,000.00			950,000.00	
Volunteer Fire/First Aid		500,000.00				25,000.00			475,000.00	
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TOTAL - THIS PAGE	XXXX	14,430,000.00	-		75,000.00	646,500.00	-		13,708,500.00	-

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

TOWNSHIP OF BERKELEY

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	
Acquisition of Various Equipment - DPW		2,200,000.00		2,200,000.00	500,000.00	700,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Improvements/Acquisition of Equipment - PD		800,000.00		800,000.00	200,000.00	200,000.00	200,000.00	300,000.00	300,000.00	300,000.00
Acquisition of Ladder Truck - Bayville Volunteer Fire Company		2,000,000.00		2,000,000.00						
Various Site Work at Public Works Complex		1,500,000.00		1,500,000.00	200,000.00					
Various Road & Engineering Projects		5,500,000.00		5,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Building Improvements & Equipment Acquisitions		930,000.00		930,000.00	300,000.00	250,000.00	300,000.00	250,000.00	250,000.00	300,000.00
Acquisition of Equipment/Improvements Twp Wide		1,000,000.00		1,000,000.00	175,000.00	200,000.00	250,000.00	150,000.00	150,000.00	200,000.00
Volunteer Fire/First Aid		500,000.00		500,000.00	200,000.00	200,000.00	250,000.00	250,000.00	250,000.00	150,000.00
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TOTAL - THIS PAGE	XXXXX	14,430,000.00	XXXXXXXXXX	14,430,000.00	2,075,000.00	2,050,000.00	2,000,000.00	1,950,000.00	1,950,000.00	1,950,000.00

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

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		6 Grants - in - Aid and Other Funds	Local Unit				7d School	
		3a Current Year 2024	3b Future Years		4 Capital Improvement Fund	5 Capital Surplus	BONDS AND NOTES			
							7a General	7b Self Liquidating		7c Assessment
Acquisition of Various Equipment - DPW	2,200,000.00				110,000.00					
Various Improvements/Acquisition of Equipment - PD	800,000.00				40,000.00					
Acquisition of Ladder Truck - Bayville Volunteer Fire Company	2,000,000.00				100,000.00					
Various Site Work at Public Works Complex	1,500,000.00				75,000.00					
Various Road & Engineering Projects	5,500,000.00				275,000.00					
Various Building Improvements & Equipment Acquisitions	930,000.00				46,500.00					
Acquisition of Equipment/Improvements Twp Wide	1,000,000.00			50,000.00						
Volunteer Fire/First Aid	500,000.00			25,000.00						
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TOTAL - THIS PAGE	14,430,000.00			75,000.00	646,500.00					

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **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:

- of **BERKELEY**, County of **OCEAN**
- (a) \$ 39,904,099.72
 (b) \$ -
 (c) \$ -
- (d) \$ 540,222.74
 (e) \$ -
 (f) \$ -

(Item 2 below) for municipal purposes, and
 (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,
 (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.

- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (Sheet 44) Arts and Culture Trust Fund Levy
 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)

Ayes	Abstained	Nays	
Absent			

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	7,600,152.64
Miscellaneous Revenues Anticipated	13-099	\$	13,471,206.13
Receipts from Delinquent Taxes	15-499	\$	475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	39,904,099.72
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			
Total Revenues		\$	61,450,458.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 39,574,703.79
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,115,371.02
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,901,840.66
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 9,513,000.00
(e) Deferred Charges - Municipal	46-999	\$ 220,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,825,543.02
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 61,450,458.49

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 BERKELEY 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	540,222.74	534,875.00	534,875.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113	5,000.00	800.00	9,436.94	Salaries & Wages	54-385-1	225,000.00	200,000.00	200,000.00	-
Reserve Funds:	54-101				Other Expenses	54-385-2	20,000.00	20,000.00	18,335.03	1,664.97
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Green Acres & EIT Loans		199,704.68	172,769.03	172,529.98	239.05
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	545,222.74	535,675.00	544,311.94	Down Payments on Improvements	54-902-2				-
Summary of Program										
Year Referendum Passed/Implemented:			2002/2003		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2023:					Reserve for Future Use	54-950-2	100,518.06	142,905.97	142,905.97	142,905.97
Farmland preserved in 2023:					Total Trust Fund Appropriations:	54-499	545,222.74	535,675.00	390,865.01	144,809.99

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

Contracting Unit: TOWNSHIP OF BERKELEY

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