

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF OCEAN GATE

COUNTY: OCEAN

<u>Robert Curtin</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Ileana Vazquez-Gallipoli</u> Municipal Clerk	<u>7/25/2008</u> Date of Orig. Appt.
<u>Kammie I Verdolina</u> Tax Collector	<u>C-1667</u> Cert. No.
<u>Fredrick C Ebenau</u> Chief Financial Officer	<u>T-1527</u> Cert. No.
<u>Charles J Fallon</u> Registered Municipal Accountant	<u>O-0244</u> Cert. No.
<u>Jean Cipriani Esq.</u> Municipal Attorney	<u></u> Lic. No.
<u></u>	

Governing Body Members	
Name	Term Expires
<u>James McGrath</u>	<u>12/31/2025</u>
<u>Joella Nicastro</u>	<u>12/31/2025</u>
<u>Mark Haug</u>	<u>12/31/2026</u>
<u>Bruce Cox</u>	<u>12/31/2024</u>
<u>James Fry</u>	<u>12/31/2024</u>
<u>Richard Zieser</u>	<u>12/31/2026</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

Official Mailing Address of Municipality

801 Ocean Gate Avenue
PO Box 100
Ocean Gate, NJ 08740-0100

Fax #: 732-269-6446

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of OCEAN GATE, 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

8 day of May, 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 8 day of May, 2024

ogclerk@oceangatenjgov.com

Clerk

PO Box 100

Address

Ocean Gate, NJ 08740-0100

Address

732-269-3166

Phone Number

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

Certified by me, this 8 day of May, 2024

Fallon and Company

Registered Municipal Accountant

Hazlet, NJ 07730

Address

1390 Route 36, Suite 102

Address

(732) 888-2070

Phone Number

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

Certified by me, this 8 day of May, 2024

cfo@oceangatenjgov.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of OCEAN GATE, 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 Star Ledger

in the issue of May 15, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

McGrath
Nicastro
Cox
Zieser

Nays

Abstained

Absent

Haug
Fry

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of OCEAN GATE, County of OCEAN, on May 8, 2024.

A Hearing on the Budget and Tax Resolution will be held at 801 Ocean Gate Avenue, on June 26, 2024 at 7 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)}			3,355,234.96
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			564,443.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			564,443.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.00%	Percent of Tax Collections	148,151.85
Building Aid Allowance 2024 - \$ _____			
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2023 - \$ _____		4,067,830.26
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,539,809.91
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)			2,528,020.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,793,020.22	513,976.75	566,875.51	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	150,000.00	-	-	-	-	-	-
Total Appropriations	3,943,020.22	513,976.75	566,875.51	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,851,065.84	491,653.66	564,648.21	-	-	-	-
Reserved	88,345.02	9,855.77	2,121.75	-	-	-	-
Unexpended Balances Canceled	3,609.36	12,467.32	105.55	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,943,020.22	513,976.75	566,875.51	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3b

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

		EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE				
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>				
Following is a recap of the Municipality's Employee Group Insurance				
Estimated Group Insurance Costs - 2024	\$	559,599.72		
Estimated Amounts to be Contributed by Employees:				
Contribution from all eligible emp.		68,523.55		
		491,076.17		
Budgeted Group Insurance - Inside CAP		405,076.17		
Budgeted Group Insurance - Utilities		86,000.00		
Budgeted Group Insurance - Outside CAP				
TOTAL		491,076.17		
Instead of receiving Health Benefits, _____ 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.				
Health Benefits Waiver				
Salaries and Wages				

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and
exclusions. It also removes the LFB waiver. The voter referendum now requires 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	2,373,046.34
Less: Prior Year Capital Improvement Fund Down Payments	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less: Change in Debt Service	-
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,373,046.34</u>
Plus 2% CAP Increase	<u>47,460.93</u>
ADJUSTED TAX LEVY	<u>2,420,507.27</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,420,507.27</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,420,507.27

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	65,704.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	30,000.00
Add Total Exclusions	<u>95,704.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

2,516,211.27

Additions:

New Ratables - Increase for new construction	2,497,722
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.036</u>
New Ratable Adjustment to Levy	25,876.40
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,542,087.67

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,528,020.35

OVER OR (UNDER) 2% LEVY CAP

(14,067.32)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		
2021		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2024)		5,675
Amount Used in CY 2024		
Balance to Expire		5,675
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)		-
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)		-
2024		
Maximum Allowable Amount to be Raised by Taxation	2,542,088	
Amount to be Raised by Taxation for Municipal Purpose	2,528,020	
Available for Banking (CY 2025 - CY 2027)	14,067	
Total Levy CAP Bank		14,067

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	553,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	20,253.58		
Total Surplus Anticipated	08-100	573,253.58	400,000.00	400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	5,188.00	5,188.00	5,188.00
Other	08-104			
Fees and Permits	08-105	49,000.00	35,250.00	49,079.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	24,400.00	27,500.00	24,454.52
Other	08-109			
Interest and Costs on Taxes	08-112	28,700.00	44,500.00	28,711.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	650.00	10,093.78
Anticipated Utility Operating Surplus	08-114			
Beach Revenues	08-108	108,700.00	97,000.00	108,772.00
Parking Lot Fees	08-134	21,300.00	21,000.00	21,345.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 4b

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	247,288.00	231,088.00	247,643.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	145,374.00	144,654.00	144,654.04
Municipal Relief Fund	09-213	14,984.82	7,493.93	7,493.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,358.82	152,147.93	152,147.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	31,600.00	27,100.00	31,683.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	31,600.00	27,100.00	31,683.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Beach and Boardwalk Operations	08-108	18,000.00	18,000.00	18,000.00
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	18,000.00	18,000.00	18,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	3,569.74	3,569.74	3,569.74
Municipal Alliance Against Alcoholism and Drug Abuse-Youth Leader Grant	10-506		-	-
Body Armor Grant	10-505	1,459.82	1,252.04	1,252.04
Recycling Tonnage Grant	10-569	3,258.81		-
Alcohol Education and Rehabilitation Fund (Unappropriated Reserve)	10-501	169.79		-
NJ State Police Grants (Unappropriated Reserve)	10-711			-
Cops in Shop (Unappropriated Reserve)	10-694	1,440.00	1,440.00	1,440.00
Recycling Tonnage Grant (Unappropriated Reserve)	10-569	3,403.86	2,267.70	2,267.70
Drive Sober Or Get Pulled Over (Unappropriated Reserve)	10-509	7,000.00	6,000.00	6,000.00
Click It Or Ticket (Unappropriated Reserve)	10-507			-
Clean Communities (Unappropriated Reserve)	10-602	4,715.62		-
American Rescue Plan Act - General Government Services	10-712	50,000.00	20,662.87	20,662.87
Distractive Driving (Unappropriated Reserve)	10-508	7,000.00	7,000.00	7,000.00
Comcast Cable Grant (Unappropriated Reserve)	10-707	8,000.00		-
Stormwater Grant (Unappropriated Reserve)	10-708	15,000.00		-
ARP Firefighter Grant	10-695		16,000.00	16,000.00
Drunk Driving Enforcement Fund	10-510		7,189.48	7,189.48
PCB Settlement (Unappropriated Reserve)	10-709	17,414.03		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	122,431.67	65,381.83	65,381.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	277,927.84	395,936.12	376,944.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	553,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	20,253.58	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	247,288.00	231,088.00	247,643.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,358.82	152,147.93	152,147.97
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	31,600.00	27,100.00	31,683.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	18,000.00	18,000.00	18,000.00
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	122,431.67	65,381.83	65,381.83
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	277,927.84	395,936.12	376,944.70
Total Miscellaneous Revenues	13-099	857,606.33	889,653.88	891,801.02
4. Receipts from Delinquent Taxes	15-499	108,950.00	130,320.00	129,448.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,539,809.91	1,419,973.88	1,421,249.28
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,528,020.35	2,373,046.34	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,528,020.35	2,373,046.34	2,462,254.68
7. Total General Revenues	13-299	4,067,830.26	3,793,020.22	3,883,503.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive						-		-
Salaries & Wages			-			-		-
Other Expenses	20-100	2	20,200.00	20,200.00		22,400.00	22,369.64	30.36
Mayor and Council						-		-
Salaries & Wages	20-110	1	5,000.00			-		-
Other Expenses	20-110	2	2,150.00	850.00		1,650.00	1,624.47	25.53
Council						-		-
Salaries & Wages	20-110	1	6,000.00	6,000.00		6,150.00	6,122.70	27.30
Municipal Clerk						-		-
Salaries & Wages	20-120	1	70,519.05	61,669.00		62,169.00	61,999.57	169.43
Other Expenses	20-120	2	5,800.00	4,510.00		4,657.54	4,657.54	-
Special Emergency Codification 5 years	20-120	2			20,000.00	20,000.00	20,000.00	-
Financial Adminiistration (Treasury)						-		-
Salaries & Wages	20-130	1	26,166.67	13,333.00		12,333.00	12,189.59	143.41
Other Expenses	20-130	2	7,500.00	1,566.00		8,066.00	6,120.18	1,945.82
Audit Services						-		-
Other Expenses	20-135	2	11,000.00	9,000.00		9,000.00	-	9,000.00
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	24,429.86	10,000.00		11,650.00	11,562.87	87.13
Other Expenses	20-145	2	2,910.00	2,190.00		2,890.00	2,887.81	2.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	15,700.00	15,618.00		15,618.00	15,497.61	120.39
Other Expenses	20-105	2	825.00	750.00		850.00	789.29	60.71
Special Emergency Revaluation 5 years	20-105	2			130,000.00	130,000.00	130,000.00	-
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	50,000.00	35,000.00		42,708.27	42,708.27	0.00
Engineering Services						-		-
Other Expenses	20-165	2	42,000.00	30,000.00		41,000.00	40,302.51	697.49
Planning Board						-		-
Salaries & Wages	21-180	1	3,690.00	3,450.00		3,650.00	3,586.97	63.03
Other Expenses	21-180	2	1,775.00	2,050.00		850.00	838.33	11.67
INSURANCE						-		-
Liability Insurance	23-210	2	28,074.00	27,125.00		27,125.00	27,125.00	-
Workers Compensation Insurance	23-215	2	2,000.00	2,000.00		-		-
Employee Group Health Insurance	23-220	2	375,076.17	388,887.00		341,432.07	315,669.75	25,762.32
Unemployment Insurance	23-225	2	550.00	550.00		316.44	266.44	50.00
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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
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries & Wages	25-240	1	1,359,915.89	1,309,736.00		1,320,030.33	1,296,845.95	23,184.38
ARA Funds - Salaries & Wages	25-240	1		-		-		-
Other Expenses	25-240	2	61,273.68	54,256.00		69,756.00	68,923.74	832.26
Office of Emergency Management (OEM)						-		-
Other Expenses	25-252	2	100.00	100.00		100.00	-	100.00
Fire Department						-		-
Other Expenses	25-265	2	26,000.00	32,200.00	-	32,200.00	31,659.78	540.22
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	6,000.00	6,000.00		6,000.00	5,500.00	500.00
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	7,181.66	5,346.00		4,846.00	4,326.71	519.29
Other Expenses	26-290	2	7,500.00	7,500.00		6,500.00	6,147.16	352.84
Beachfront Maintenance						-		-
Salaries & Wages	26-291	1	7,181.66	5,346.00		4,846.00	4,326.71	519.29
Other Expenses	26-291	2	12,500.00	12,500.00		12,500.00	12,150.38	349.62
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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
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	7,181.66	5,346.00		4,846.00	4,326.70	519.30
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	7,181.66	5,346.00		5,946.00	5,936.44	9.56
Other Expenses	26-310	2	90,750.00	114,400.00		89,400.00	75,404.10	13,995.90
RECREATION						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	6,900.00	2,800.00		1,300.00	763.00	537.00
Beach Patrol						-		-
Salaries & Wages	28-371	1	54,000.00	38,000.00		40,510.25	40,510.25	-
Other Expenses	28-371	2	5,514.00	5,200.00		4,400.00	3,958.28	441.72
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	46,000.00	35,475.00		46,775.00	45,974.71	800.29
Other Expenses	43-490	2	3,000.00	2,900.00		2,900.00	1,403.07	1,496.93
Public Defender						-		-
Other Expenses	43-495	2	6,000.00	6,000.00		-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

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Sheet 15d

CURRENT FUND - APPROPRIATIONS

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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	113,000.00	75,328.00		92,957.79	92,957.79	0.00
Other Expenses	22-195	2	8,350.00	6,900.00		7,250.00	7,194.55	55.45
Uniform Fire-Code						-		-
Other Expenses	22-196	2	771.00	771.00		771.00	771.00	-
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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
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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
Contribution-Providence House (NJSA 40:23-8.17)						-		-
Other Expenses	30-411	2	1,000.00	1,000.00		1,000.00	700.00	300.00
UTILITIES						-		-
Electricity	31-430	2	20,000.00	5,800.00		10,800.00	10,078.71	721.29
Street Lighting	31-435	2	4,000.00	4,000.00		4,000.00	3,327.58	672.42
Telephone	31-440	2	10,500.00	4,500.00		6,600.00	6,307.71	292.29
Natural Gas (Natural and Propane)	31-446	2	11,500.00	9,000.00		6,500.00	6,115.38	384.62
Petroleum Products	31-447	2	7,000.00	14,000.00		8,800.00	6,273.67	2,526.33
RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	220,000.00	205,000.00		212,983.38	212,983.38	-
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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
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Total Operations {Item 8(A)} within "CAPS"	34-199		2,811,666.96	2,609,498.00	150,000.00	2,769,033.07	2,681,185.29	87,847.78
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,811,666.96	2,609,498.00	150,000.00	2,769,033.07	2,681,185.29	87,847.78
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,753,148.11	1,589,993.00	-	1,632,327.37	1,606,164.57	26,162.80
Other Expenses (Including Contingent)	34-201	2	1,058,518.85	1,019,505.00	150,000.00	1,136,705.70	1,075,020.72	61,684.98

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
Overexpenditure Of Appropriation	46-894	2		97.15	XXXXXXXXXX	97.15	97.15	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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		30,540.00	20,013.00		20,013.00	20,013.00	-
Social Security System (O.A.S.I.)	36-472		138,500.00	135,000.00		136,000.00	135,503.75	496.25
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		374,528.00	234,936.00		234,936.00	234,936.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		543,568.00	390,046.15	-	391,046.15	390,549.90	496.25
(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		3,355,234.96	2,999,544.15	150,000.00	3,160,079.22	3,071,735.19	88,344.03

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
Employee Group Health	23-221	2		63,613.00		63,613.00	63,613.00	-
PFRS Exclusion	36-475	2	-	67,833.00		67,833.00	67,833.00	-
Liability Insurance	23-210	2	72,608.00			-		-
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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"								
Uniform Construction Code 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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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
Financial Services - Township of Berkeley						-		-
Other Expenses	42-104	2		4,584.00		4,584.00	4,583.33	0.67
Business Administrator Services - Township of Berkeley						-		-
Other Expenses	42-104	2		2,500.00		2,500.00	2,500.00	-
Public Works Department - Township of Berkeley						-		-
Other Expenses	42-105	2	500.00	-		-		-
Animal Control Services - Township of Berkeley						-		-
Other Expenses	42-113	2	4,347.92	4,263.00		4,263.00	4,262.68	0.32
Code Enforcement Services						-		-
Other Expenses	42-119	2		500.00		760.00	760.00	-
Gas and Diesel						-		-
Other Expenses	42-120	2	25,000.00	15,000.00		15,000.00	15,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance on Alcoholism & Drug Abuse						-	-	-
State Share	41-703	2	2,677.31	3,569.74		3,569.74	3,569.74	-
Local Share	41-703	2	892.43	892.43		892.43	892.43	-
Municipal Alliance Youth Leader Grant						-	-	-
Other Expenses	41-703	2	-			-	-	-
Drunk Driving Enforcement Fund Grant						-	-	-
Other Expenses	41-510	2		7,189.48		7,189.48	7,189.48	-
Clean Communities						-	-	-
Other Expenses	41-706	2	4,715.62			-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-705	2	3,258.81			-	-	-
Alcohol Education and Rehabilitation Fund						-	-	-
Other Expenses	41-708	2	169.79			-	-	-
American Rescue Plan Firefighter Grant						-	-	-
Other Expenses	40-695	2	50,000.00	16,000.00		16,000.00	16,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ State Police Grants (Unappropriated Reserve)						-	-	-
Other Expenses	41-704	2				-	-	-
Cops in Shop (Unappropriated Reserve)						-	-	-
Salaries & Wages	41-704	1	1,440.00	1,440.00		1,440.00	1,440.00	-
Recycling Tonnage Grant (Unappropriated Reserve)						-	-	-
Other Expenses	41-705	2	3,403.86	2,267.70		2,267.70	2,267.70	-
Drive Sober or Get Pulled Over						-	-	-
Salaries & Wages	41-705	1	7,000.00	6,000.00		6,000.00	6,000.00	-
Click It Or Ticket (Unappropriated Reserve)						-	-	-
Other Expenses	41-705	2				-	-	-
Body Armor						-	-	-
Other Expenses	41-704	2	1,459.82	1,252.04		1,252.04	1,252.04	-
Distracted Driving (Unappropriated Reserve)						-	-	-
Salaries & Wages	41-710	1	7,000.00	7,000.00		7,000.00	7,000.00	-
Department of Police						-	-	-
ARA Funds - Salaries & Wages	25-240	1		20,662.87		20,662.87	20,662.87	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cash Match Fire Grant						-	-	-
Other Expenses	41-712	2		13,000.00		13,000.00	13,000.00	-
Comcast Cable Grant	41-664	2	8,000.00			-		-
Stormwater Grant	41-744	2	15,000.00			-	-	-
PCB Settlement	41-745	2	17,414.03			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		122,431.67	79,274.26	-	79,274.26	79,274.26	-
Total Operations - Excluded from "CAPS"	34-305		242,887.59	255,567.26	-	237,827.26	237,826.27	0.99
Detail:								
Salaries & Wages	34-305	1	33,440.00	53,102.87	-	35,102.87	35,102.87	-
Other Expenses	34-305	2	209,447.59	202,464.39	-	202,724.39	202,723.40	0.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	20,000.00	-	20,000.00	20,000.00	-

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
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(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	30,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			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	30,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		20,000.00		27,204.93	27,204.93	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	564,443.45	642,986.00	-	632,450.93	628,840.58	0.99

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	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	564,443.45	642,986.00	-	632,450.93	628,840.58	0.99
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,919,678.41	3,642,530.15	150,000.00	3,792,530.15	3,700,575.77	88,345.02
(M) Reserve for Uncollected Taxes	50-899	148,151.85	150,490.07	XXXXXXXXXX	150,490.07	150,490.07	XXXXXXXXXX
9. Total General Appropriations	34-499	4,067,830.26	3,793,020.22	150,000.00	3,943,020.22	3,851,065.84	88,345.02

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	3,355,234.96	2,999,544.15	150,000.00	3,160,079.22	3,071,735.19	88,344.03
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	72,608.00	131,446.00	-	131,446.00	131,446.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	29,847.92	26,847.00	-	27,107.00	27,106.01	0.99
Additional Appropriations Offset by Revenues	34-303	18,000.00	18,000.00	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	122,431.67	79,274.26	-	79,274.26	79,274.26	-
Total Operations Excluded from "CAPS"	34-305	242,887.59	255,567.26	-	237,827.26	237,826.27	0.99
(C) Capital Improvements	44-999	-	20,000.00	-	20,000.00	20,000.00	-
(D) Municipal Debt Service	45-999	291,555.86	347,418.74	-	347,418.74	343,809.38	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	30,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	20,000.00	-	27,204.93	27,204.93	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	148,151.85	150,490.07	XXXXXXXXXX	150,490.07	150,490.07	XXXXXXXXXX
Total General Appropriations	34-499	4,067,830.26	3,793,020.22	150,000.00	3,943,020.22	3,851,065.84	88,345.02

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER 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	535,000.00	506,476.75	535,700.33
Miscellaneous	08-505	5,490.00	7,500.00	8,105.00
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 Water Utility Revenues	08-599	540,490.00	513,976.75	543,805.33

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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 WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	20,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	8,800.00	9,500.00		9,500.00	9,350.28	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
USDA Principal & Interest	55-524	15,863.86	15,221.35		15,221.35	15,221.35	XXXXXXXXXX
NJEIT Principal	55-524	46,139.62	45,709.50		45,709.50	28,366.52	XXXXXXXXXX
NJEIT Interest	55-524	9,546.56	10,877.90		10,877.90	15,903.28	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	9,772.00	20,018.00		20,018.00	20,013.67	4.33
Social Security System (O.A.S.I.)	55-541	7,115.00	7,650.00		13,150.00	12,293.34	856.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	540,490.00	513,976.75	-	513,976.75	491,653.66	9,855.77

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	-	65,875.01	65,875.51
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	65,875.01	65,875.51
Rents	08-503	480,000.00	495,000.00	480,017.12
Miscellaneous	08-505	6,700.00	6,000.00	6,767.59
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 Sewer Utility Revenues	08-599	486,700.00	566,875.01	552,660.22

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	85,000.00	90,000.00		110,500.00	109,105.55	1,394.45
Other Expenses	55-502	88,776.62	180,000.00		171,600.00	171,508.87	91.13
Sewer Treatment Costs	55-502	271,185.34	255,000.00		241,900.00	241,814.93	85.07
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
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
NJEIT Principal	55-524	13,868.75	13,868.75		13,868.75	13,868.75	XXXXXXXXXX
NJEIT Interest	55-524	1,618.76	1,868.76		1,868.76	1,763.21	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	9,020.00	20,018.00		20,018.00	20,013.67	4.33
Social Security System (O.A.S.I.)	55-541	6,510.00	6,120.00		7,120.00	6,573.23	546.77
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	10,720.53		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	486,700.00	566,875.51	-	566,875.51	564,648.21	2,121.75

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due 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: _____

Board of Recreation Commission (NJSA 40:12-1 et seq.) _____

Donations NJSA 40A:5-29 Tree Planting Program _____

Disposal of Forfeited Property (PL 186, C135) _____

Municipal Public Defender P.L. 1997 c.256 _____

Parking Offenses Adjudication Act (PL 1989, C.137) _____

Municipal Alliance on Alc and Drug Abuse - PL 1989, c51; NJSA40A:5-29 _____

Outside Employment of Off-Duty Municipal Police Officer _____

Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56 _____

Boardwalk Improvements Donations N.J.S.A. 40A:5-29 _____

Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15 _____

Improvements to Adrean Hall Donations N.J.S.A. 40A:5-29 _____

Jason Marles Memorial Foundation Acceptance of Bequests/Gifts NJS40A:5-29 _____

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	1,127,277.49
Due from State of N.J.(c. 20, P.L. 1961)	(1,670.55)
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	108,282.58
Tax Title Lien Receivable	2,352.97
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	44,500.68
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	150,000.00
Total Assets	1,430,743.17
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	869,181.15
Reserves for Receivables	134,882.65
Surplus	577,679.37
Total Liabilities, Reserves and Surplus	1,581,743.17

School Tax Levy Unpaid	355,294.76
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	355,294.76

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	609,229.42	579,635.87
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.44%, 2022: 97.7%)	6,864,033.33	6,218,050.93
Delinquent Taxes	129,448.26	191,580.17
Other Revenues and Additions to Income	914,313.72	1,367,063.86
Total Funds	8,517,024.73	8,356,330.83
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	3,611,715.86	3,579,836.14
School Taxes (Including Local and Regional)	3,056,289.21	3,044,200.00
County Taxes (Including Added Tax Amounts)	1,230,266.20	1,122,565.27
Special District Taxes		
Other Expenditures and Deductions from Income	41,074.09	500.00
Total Expenditures and Tax Requirements	7,939,345.36	7,747,101.41
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	7,939,345.36	7,747,101.41
Surplus Balance, December 31	577,679.37	609,229.42

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	577,679.37
Current Surplus Anticipated in 2024 Budget	573,253.58
Surplus Balance Remaining	4,425.79

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 OCEAN GATE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital projects listed within the three year capital budget are based upon discussion with the Department Heads and the Borough Council.

Based on the needs of the Borough, ordinances will be adopted to provide the funding necessary for certain projects.

3 YEAR CAPITAL PROGRAM - 2024 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF OCEAN GATE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
Police Cars	1	140,000.00							
OEM Laptop and Printer	2	2,000.00							
Construction/Zoning/Code Enforcement New Software	3	20,000.00							
Fire Department	4	-							
Department of Public Works	5	7,000.00							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	xxxxx	169,000.00	XXXXXXXXXX	-	-	-	-	-	-

BOROUGH OF OCEAN GATE

Sheet 40c - Totals

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

Local Unit BOROUGH OF OCEAN

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
Police Cars	140,000.00			7,000.00					
OEM Laptop and Printer	2,000.00			100.00					
Construction/Zoning/Code Enforcement New Software	20,000.00			1,000.00					
Fire Department	-			-					
Department of Public Works	7,000.00			350.00					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
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TOTAL - THIS PAGE	169,000.00	-	-	8,450.00	-	-	-	-	-

7d
School

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-188

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of OCEAN GATE, County of OCEAN 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) \$ 2,528,020.35 (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) \$ - (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

McGrath
Haug
Nicastro
Fry
Cox
Zieser

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	573,253.58
Miscellaneous Revenues Anticipated	13-099	\$	857,606.33
Receipts from Delinquent Taxes	15-499	\$	108,950.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,528,020.35
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	4,067,830.26

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,811,666.96
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 543,568.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 242,887.59
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 291,555.86
(e) Deferred Charges - Municipal	46-999	\$ 30,000.00
(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	\$ 148,151.85
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,067,830.26

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 11 day of September, 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 11 day of September, 2024, Ileana Vazquez-Gallipoli, Clerk
Signature

BOROUGH OF OCEAN GATE

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				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	-	-	-	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:			(Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:	\$				Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: BOROUGH OF OCEAN GATE

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.

5/8/2024
Date

ogclerk@oceangatenjgov.com
Clerk of the Governing Body