2024 Municipal Budget

| of the | | TOWNSHIP | of | OCEAN | County of |
|--------|-------|----------------|------------|-------|-----------|
| | OCEAN | for the fiscal | year 2024. | | |

Revenue and Appropriations Summaries

| Summary of Revenues | Anticip | pated |
|--|---------------|---------------|
| | 2024 | 2023 |
| 1. Surplus | 1,200,000.00 | 1,600,000.00 |
| 2. Total Miscellaneous Revenues | 2,298,669.96 | 3,033,322.79 |
| 3. Receipts from Delinquent Taxes | 538,161.93 | 650,000.00 |
| 4. a) Local Tax for Municipal Purposes | 11,043,384.60 | 10,300,949.46 |
| b) Addition to Local School District Tax | - | • |
| c) Minimum Library Tax | - | - |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 11,043,384.60 | 10,300,949.46 |
| Total General Revenues | 15,080,216.49 | 15,584,272.25 |

| Summary of Appropriations | 2024 Budget | Final 2023 Budget |
|--|---------------|-------------------|
| Operating Expenses: Salaries & Wages | 5,300,960.00 | 5,097,500.00 |
| Other Expenses | 6,001,708.96 | 6,134,000.63 |
| Deferred Charges & Other Appropriations | 1,544,442.00 | 1,498,992.00 |
| 3. Capital Improvements | 110,000.00 | 25,000.00 |
| Debt Service (Include for School Purposes) | 1,383,292.83 | 1,357,088.00 |
| 5. Reserve for Uncollected Taxes | 739,812.70 | 1,471,691.62 |
| Total General Appropriations | 15,080,216.49 | 15,584,272.25 |
| Total Number of Employees | | |

| | Balance of Outstar | nding Debt | |
|---------------------|--------------------|---------------|--|
| | General | Water-Sewer | |
| Interest | 914,248.00 | 1,451,400.00 | |
| Principal | 10,193,588.00 | 12,673,216.00 | |
| Outstanding Balance | 11,107,836.00 | 14,124,616.00 | |

| Notice i | s hereby given t | hat the budge | t and tax resolution v | vas a | oproved by the | CO | MMITTEEPERS | ONS |
|----------|-------------------------------------|----------------|-------------------------|--------|------------------|---------------|--------------|------|
| of the | | TOWNSH | | of | OCEAN | ι , (| County of | |
| | OCEAN | on | April 16 | | , 2024. | | | |
| A hearir | ng on the budge | t and tax reso | lution will be held at | | the Municipa | al Building M | leeting Room | , on |
| | May 21st | | , 2024 at | | o'clock PM at wh | nich time and | d place | |
| • | ns to the Budge terested parties | | solution for the year 2 | 2024 i | nay be presented | by taxpaye | rs or | |
| Copies | of the budget ar | e available in | the office of | | the M | unicipal Cler | ·k | at |
| the Mur | nicipal Building, | | 50 Railroad Av | venue | , Waretown | Ne | ew Jersey, | |
| | 08758 | di | uring the hours of | | 8:30am | to | 4:30pm | (4) |

TOWNSHIP OF OCEAN SUMMARY OF 2024 BUDGET

| | 22 | | | | Future | Future Budget Projections | | |
|---|---------------|-------------------------|--------------|---------------|---------------|---------------------------|---------------|---------------|
| Total Budget | 15,080,216.49 | 100.0% | | 2025 | 2026 | 2027 | 2028 | 2029 |
| Employee Costs: Salaries & Wages | | | | | | | | |
| | 5,098,000.00 | | 103.00% | 5,250,940.00 | 5,408,468.20 | 5,570,722.25 | 5,737,843.91 | 5,909,979.23 |
| | 202,960.00 | | 103.00% | 209,048.80 | 215,320.26 | 221,779.87 | 228,433.27 | 235,286.27 |
| Total | 5,300,960 00 | | | 5,459,988.80 | 5,623,788.46 | 5,792,502.12 | 5,966,277.18 | 6,145,265.50 |
| Social Security | | | | | | | | |
| Sheet 19 | 405,000.00 | | 103.00% | 417,150.00 | 429,664.50 | 442,554.44 | 455,831.07 | 469,506.00 |
| Pensions etc. | | | | | | | | |
| Sheet 19 | 267,006.00 | | 103.50% | 276,351.21 | 286,023.50 | 296,034.32 | 306,395.53 | 317,119,37 |
| Sheet 19 | 821,436.00 | | 106.50% | 874,829.34 | 931,693.25 | 992,253.31 | 1,056,749.77 | 1,125,438.51 |
| Sheet 19 | 1,000.00 | | | | | | | |
| Sheet 20 | 1 | | | | | | | |
| Insurance | | | | | | | | |
| Sheet 14 | 2,169,382.00 | | 107.50% | 2,332,085.65 | 2,506,992.07 | 2,695,016.48 | 2,897,142.72 | 3,114,428,42 |
| Direct Employee Costs | 8,964,784.00 | 59.4% | | | | | | |
| General Liability Insurance | | | | | | | | |
| Sheet 14 | 121,768.00 | 0.8% | 103.50% | 126,029.88 | 130,440.93 | 135,006,36 | 139,731.58 | 144,622.19 |
| Debt Service: Sheet 27 | 1,383,292.83 | 9.2% | 103.50% | 1,431,708.08 | 1,481,817.86 | 1,533,681.49 | 1,587,360.34 | 1,642,917.95 |
| Reserve for Uncollected Taxes: | | | | | | | | |
| Sheet 29 | 739,812.70 | 4.9% | 103.50% | 765,706.15 | 792,505.86 | 820,243.57 | 848,952.09 | 878,665.42 |
| Capital Funds: Sheet 26a | 110,000.00 | 0.7% | 103.50% | 113,850.00 | 117,834.75 | 121,958.97 | 126,227.53 | 130,645.49 |
| Deferred Charges: | | | | | | | | |
| Sneet 28 | 50,000.00 | 0.3% | 700.00% | 00.000.00 | 50,000,00 | 00.000.00 | 2.5 | |
| Grants: Sheet 25 (less Salaries & Wages above) | 155,364.96 | 1.0% | 100.00% | 155,364.96 | 155,364.96 | 155,364.96 | 155,364.96 | 155,364,96 |
| All Other Departmental OE's: Various Line Items | 3,555,194.00 | 23.6% | 103.50% | 3,679,625.79 | 3,808,412.69 | 3,941,707.14 | 4,079,666.89 | 4,222,455,23 |
| | | Projected Budget Totals | ıdget Totals | 15,682,689.86 | 16,314,538.84 | 16,976,323.14 | 17,619,699.65 | 18 346 429 03 |
| | | | | | | | | |

TOWNSHIP OF OCEAN 2024 BUDGET FUNDING

| | | Increase | Ratables Tay Bate | | Local Purpose Tax | Delinquent Tax | Grants | State Aid | Local Revenues | Fund Balance | Budget Funding: | | 2024 BUDGET FUNDING |
|------------------------|---|----------|-------------------|---------------|-------------------|----------------|------------|------------|----------------|--------------|-----------------|------|---------------------|
| | | (0.279) | 2,292,331,200 | 15,080,216.49 | 11,043,384.60 | 538,161.93 | 155,364.96 | 613,305.00 | 1,530,000.00 | 1,200,000.00 | | | NDING |
| Over | Debt Se | | | | | | | | | | | | |
| Over / (Under) CAP | LEVY CAP CAL Prior Year 2% Debt Service & Health Ratables Added CAP Max | | | ı | ı | | | | | | | 1 1 | 1 |
| (379,867.69) | 11,043,384.60 220,867.69 145,000.00 14,000.00 | (0.002) | 2,300,331,200 | 15,080,216.49 | 11,043,384.60 | 538,161.93 | 155,364.96 | 613,305.00 | 1,530,000.00 | 1,200,000.00 | | 2024 | |
| (389,417.16) | 11,470,857.97 229,417.16 145,000.00 15,000.00 11,860,275.13 | 0.017 | 2,308,331,200 | 15,682,689.86 | 11,470,857.97 | 538,161.93 | 155,364.96 | 613,305.00 | 1,680,000.00 | 1,225,000.00 | | 2025 | Pro |
| (388,269.81) | 11,363,490.28 227,269.81 145,000.00 16,000.00 11,751,760.09 | (0.006) | 2,316,331,200 | 16,314,538.84 | 11,363,490.28 | 538,161.93 | 719,581.63 | 613,305.00 | 1,830,000.00 | 1,250,000.00 | | 2026 | Project Tax Results |
| (410,289.81) | 12,414,490.25 248,289.81 145,000.00 17,000.00 12,824,780.06 | 0.044 | 2,324,331,200 | 16,976,323.14 | 12,414,490.25 | 538,161.93 | 155,365.96 | 613,305.00 | 1,980,000.00 | 1,275,000.00 | | 2027 | S |
| (423,764.65) | 13,038,232.72 260,764.65 145,000.00 18,000.00 13,461,997.38 | 0.025 | 2,332,331,200 | 17,619,699.65 | 13,038,232.72 | 538,161.93 | 1 | 613,305.00 | 2,130,000.00 | 1,300,000.00 | | 2028 | |

| | | • | | Adopted Emergencies |
|----------|--------------|---------------|---------------|---|
| -0 03234 | (504,055.76) | 15,584,272.25 | 15,080,216.49 | TOTAL APPROPRIATIONS |
| -49.73% | (731,878.92) | 1,471,691.62 | 739,812.70 | Reserve for Uncollected Taxes |
| #DIV/0! | • | 1 | • | School Debt Service |
| 1.93% | 26,204.83 | 1,357,088.00 | 1,383,292.83 | Debt Service |
| 340.00% | 85,000.00 | 25,000.00 | 110,000.00 | Capital (without grants) |
| -78.41% | (564,216.67) | 719,581.63 | 155,364.96 | State & Federal Grants |
| 98.16% | 765,031.63 | 779,410.37 | 1,544,442.00 | Statutory & Deferred Charges |
| -4.69% | (287,656.63) | 6,134,000.63 | 5,846,344.00 | Other Expenses |
| 3.99% | 203,460.00 | 5,097,500.00 | 5,300,960.00 | Salaries & Wages |
| | | | | APPROPRIATIONS |
| -3.23% | (504,055.76) | 15,584,272.25 | 15,080,216.49 | TOTAL REVENUE |
| #DIV/0! | - | - | 1 | Arts and Cultural Tax |
| #DIV/0! | • | • | • | School Tax (Debt Service) |
| #DIV/0! | , | • | , | Minimum Library Tax |
| 7.21% | 742,435.14 | 10,300,949.46 | 11,043,384.60 | Local Purpose Tax |
| -17.21% | (111,838.07) | 650,000.00 | 538,161.93 | Delinquent Tax |
| -78.41% | (564,216.67) | 719,581.63 | 155,364.96 | State & Federal Grants |
| -4.48% | (28,735.38) | 642,040.38 | 613,305.00 | State Aid |
| -8.48% | (141,700.78) | 1,671,700.78 | 1,530,000.00 | Local |
| -25.00% | (400,000.00) | 1,600,000.00 | 1,200,000.00 | Surplus |
| | | | | REVENUES |
| % | CHANGE | YEAR | YEAR | |
| | | PRIOR | BUDGET | |
| | RIATIONS | S & APPROF | OF REVENUE | COMPARISON OF REVENUES & APPROPRIATIONS |
| | | | | |

| | | 00 | <u> </u> | 00 | | | 0.0.0 | 31.0 | , | | |
|--|--------------------|--|---------------------------------------|---|--------------|-----------|--------------------|----------------|-------------------------------|----------------|------------------------------------|
| Total CAP Allowable Budget Expenditures Sheet 19 Remaining or (Excess) | See Sheet 3b Other | Allowable CAP Additions: | CAP Base from Prior Year Rate Applied | | SPEN | | Assessed Valuation | Local Tax Rate | Local Purpose Tax Levy (only) | | LOCAL TA) |
| 12,027,328 37 12,140,674 00 (113,345.64) | 213,269.59 | 11,814,058.78 | 11,525,911.00 2.50% | 2.50% | SPENDING CAP | STATUS OF | 2,292,331,200 | 0.4818 | 11,043,384.60 | BUDGET YEAR | LOCAL TAX LEVY AND ASSESSED VALUES |
| 12,142,587,48 12,140,674.00 1,913.47 | 213,269.59 | 11,929,317.89 | 11,525,911.00 3.50% | COLA | CAP | OF "CAPS" | 1,354,004,100 | 0.7610 | 10,300,949.46 | PRIOR | ASSESSED |
| | | Must be zero or () to Introduce Budget | (9,202,44) + OR() | 11,052,587.04 MAX 11,043,384.60 ACTUAL | 2% LEVY CAP | • | 938,327,100 | -0.2792 | 742,435.14 | CHANGE | VALUES |
| | | or () to | + OR () | MAX ACTUAL | CAP | | 69.30% | -36.69% | 7.21% | % | |

| 0.36% | 0.00% | 0.36% | Remaining |
|--------|----------|---------------------|---------------------------------|
| 2.53% | 95.22% | 97.75% | Used for Reserve for Taxes |
| 2.89% | 95.22% | 98,11% | Actual Percentage of Collection |
| CHANGE | PRIOR | CURRENT | |
| | LLECTION | % OF TAX COLLECTION | % |

Available
Used to Fund Budget
Remaining Balance

2,299,170.83 1,200,000.00 1,099,170.83

928,443.00 1,600,000.00 (671,557.00)

CHANGE 1,370,727.83 (400,000.00) 1,770,727.83 CONDITION OF SURPLUS

BUDGET YEAR

PRIOR YEAR

TOWNSHIP OF OCEAN

| Rate 0.250 0.024 0.010 0.298 0.625 0.482 0.030 0.1434 | | SIIMMARY | | TAY BATES | | | | - 5// |) - A | | | 1 | |) |
|--|-------------------------|----------------|-------|----------------|-------|---------|---------|--------------|---------------|----------|---------------|--|--|------------|
| Columny Levy Amount Rate Local Tax Total Local Tax Tax Change Change Tax Change | | | | - 1 | | | | | 7 | - 1 | | אַטטרטט | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | C |
| Levy Amount Rate Levy Amount Rate Levy Amount Rate Levy Amount Rate Change % Assessment Tax Total Local Tax | | Estimated 2024 | | Actual 2023 | | | | | Estima 202 | ted | Actua 2023 | with the same of t | Total | Local |
| Levy Amount Rate Levy Amount Rate Change % Assessment Tax Tax Tax Change (change for proper) Change for proper) | | | • | | | | | Property | Total | Local | _ | | Tax | Tax |
| Trax (Generial) 5,734,458.27 0.250 5,622,017.91 0.415 (0.165) .39,72% 100,000.00 1,434.37 481.75 2,233.00 761.00 (888.63) Health 342,897.10 0.024 308,719.21 0.023 (0.009) -40,27% 150,000.00 1,792.97 602.19 2903.75 951.25 (1,110.78) Open Space 227,848.37 0.010 223,380.75 0.017 (0.009) -41,55% 170,000.00 2,515.65 722.83 344,50 1,141.50 (1,323.49) School 227,848.37 0.010 223,380.75 0.017 (0.007) -41,55% 170,000.00 2,515.65 722.83 344,50 1,141.50 (1,323.49) School 227,848.37 0.010 288,77 0.010 288,77 0.000 2,515.65 722.83 344,50 1,141.50 (1,323.49) School 14,329,433.28 0.625 14,048,464.00 1.038 (0.413) 39,77% 225,000.00 3,945.52 1,224.83 5,902.50 (2 | | Levy Amount | Rate | Levy Amount | Rate | Change | % | Assessment | Tax | Tax | Tax | Tax | Change | Change |
| bilary 542,847,10 0.024 3532,030,44 0.033 (0.015)-39,28% (152,000.00 2,175,25 2,203,75 951,25 (1,110.78) Pen Space 227,648,37 0.010 223,380,75 0.017 (0.002) 40,57% 150,000.00 2,510,15 843,07 2,063,75 951,25 (1,111.78) County Levies 6,820,047,33 0.288 6,886,320.91 0.494 (0.196)-39,77% 220,000.00 2,510,15 843,07 4,065,28 1,131,25 (1,553,24) Hobol 14,329,433,28 0.625 14,048,464.00 1.038 (0.413)-39,78% 225,000.00 3,285,33 1,204,38 5,807,50 1,992,41 15,500 1,900 1,900 1,900 1,900 1,900 3,900 0.227,34 1,083,95 5,226,75 1,172,25 (1,999,41) 15,500 1,900 1,900 1,900 3,900 3,944,52 1,334,82 6,880,25 2,443,73 15,500 1,900 1,900 3,944,52 1,354,00 3,944,52 <td< td=""><td>County Tax (General)</td><td>5,734,458.27</td><td>0.250</td><td>5,622,017.91</td><td>0.415</td><td>(0,165)</td><td>-39.72%</td><td>100,000.00</td><td>1.434.37</td><td>481.75</td><td>2 323 00</td><td>761.00</td><td>(888.63)</td><td>(279.25)</td></td<> | County Tax (General) | 5,734,458.27 | 0.250 | 5,622,017.91 | 0.415 | (0,165) | -39.72% | 100,000.00 | 1.434.37 | 481.75 | 2 323 00 | 761.00 | (888.63) | (279.25) |
| Peelath 314,883.50 0.014 308,719.21 0.023 (0.009) -40,27% 150,000.00 2,151.55 722.63 3,444.50 1,141.50 (1,332.94) | County Library | 542,847.10 | 0.024 | 532,203.04 | 0.039 | (0.015) | -39.28% | 125,000.00 | 1,792.97 | 602.19 | 2,903.75 | 951.25 | (1,110.78) | (349.06) |
| Spens Space 227 848 37 0.010 223 380.75 0.017 (0.007) -41.53% 175,000.00 2511.15 84307 4,065.25 1,331.75 (1,556.10) County Levies 6,820,047.33 0.298 6,886,320.91 0.494 (0.196) 39.77% 200,000.00 2,886.74 49.85 1,331.75 (1,556.10) County Levies 6,820,047.33 0.298 6,886,320.91 0.494 (0.196) 39.77% 200,000.00 2,886.74 1,902.50 (2,221.57) Shortool 14,329,433.28 0.625 14,048,464.00 1.038 (0.413) -39.78% 275,000.00 3,944.52 1,244.82 5,897.50 1,902.50 (2,221.57) High School 1.143,229,433.28 0.625 14,048,464.00 1.038 (0.413) -39.78% 275,000.00 3,944.52 1,344.82 6,989.00 2,283.00 2,683.63 1,902.50 (2,221.57) High School 1,667.00 -4.044.00 -4.044.00 30.00.00 4,681.71 1,465.26 8,990.00 2,283.00 | County Health | 314,893.59 | 0.014 | 308,719.21 | 0.023 | (0.009) | -40.27% | 150,000.00 | 2,151.56 | 722.63 | 3,484.50 | 1,141.50 | (1,332.94) | (418.87) |
| County Levies 6,820,047.33 0.298 6,886,320.91 0.494 (0.196) -39.77% 200,000,00 2,868.74 983.51 4,646.00 1,522.00 (1,777.26) 1,500,000 3,227.34 1,083.95 5,226.75 1,772.25 (1,999.41) 1,500,000 1,500,000 1,500,000 3,585.93 1,204.38 5,500,500 1,502.50 (2,221.57) 1,772.25 (1,999.41) 1,500,000 3,585.93 1,204.38 5,500,500 1,502.50 (2,221.57) 1,772.25 (1,999.41) 1,500,000 3,585.93 1,204.38 5,500,500 1,502.50 (2,221.57) 1,772.25 (1,999.41) 1,500,000 3,585.93 1,204.38 | County Open Space | 227,848.37 | 0.010 | 223,380.75 | 0.017 | (0.007) | -41.53% | 175,000.00 | 2,510.15 | 843.07 | 4,065.25 | 1,331.75 | (1,555.10) | (488.68) |
| | Total All County Levies | 6,820,047.33 | 0.298 | 6,686,320.91 | 0.494 | | -39.77% | 200,000.00 | 2,868.74 | 963.51 | 4,646.00 | 1,522.00 | (1,777.26) | (558.49) |
| hhool 14,329,433.28 0.625 14,048,464.00 1.038 (0.413) -39.78% 275,000.00 3,945.93 1,204.38 5,807.50 1,902.50 (2,221.57) 15chool 15choo | | | | | | | | 225,000.00 | 3,227.34 | 1,083.95 | 5,226.75 | 1,712.25 | (1,999.41) | (628.30) |
| 14.329.433.28 | SCHOOLS: | | • | | | | | 250,000.00 | 3,585.93 | 1,204.38 | 5,807.50 | 1,902.50 | (2,221.57) | (698.12) |
| Mathematical Proof Mathema | Local School | 14,329,433.28 | 0.625 | 14,048,464.00 | 1.038 | | -39.78% | 275,000.00 | 3,944.52 | 1,324.82 | 6,388.25 | 2,092.75 | (2,443.73) | (767.93) |
| CABLE 2,292,331,200 1,354,004,100 1,000,000 | Regional School | 1 | , | | 1 | , | #DIV/0! | 300,000.00 | 4,303.12 | 1,445.26 | 6,969.00 | 2,283.00 | (2,665.88) | (837.74) |
| TOOL TOOL TOOL TOOL TOOL TOOL TOOL TOOL | Regional High School | 1 | 1 | , | 1 | | #DIV/0! | 325,000.00 | 4,661.71 | 1,565.70 | 7,549.75 | 2,473.25 | (2,888.04) | (907.55) |
| Ce | | | | | | | | 350,000.00 | 5,020.30 | 1,686.14 | 8,130.50 | 2,663.50 | (3,110.20) | (977.36) |
| Ce - #DIV/0! 400,000.00 5,737.49 1,927.01 9,292.00 3,044.00 (3,54.51) 425,000.00 6,096.08 2,047.45 9,872.75 3,234.25 (3,776.67) 425,000.00 6,444.88 2,167.89 10,433.50 3,424.50 (3,98.82) 475,000.00 6,444.88 2,167.89 10,433.50 3,424.50 (3,98.82) 475,000.00 6,813.27 2,88.33 11,034.25 3,614.75 (4,220.98) 475,000.00 7,171.86 2,408.77 11,615.00 3,000.00 7,171.86 2,408.77 11,615.00 3,000.00 10,757.79 3,613.71 11,615.00 3,805.00 4,443.14) 406,201.23 0.030 406,201.23 0.030 - #DIV/0! 750,000.00 10,757.79 3,613.75 13,938.00 4,566.00 (5,33.77) 11,615.00 4,566.00 (5,33.77) 11,615.00 3,805.00 4,443.14) 406,201.23 0.030 - #DIV/0! 1,250,000.00 14,343.72 4,817.53 23,230.00 7,610.00 (8,866.28) 23,280,564.57 1,434 31,411,935.60 2.323 -0,8886 -0,38253 1,500,000.00 21,515.59 7,226.30 34,845.00 11,415.00 (13,329.41) 406,201.23 4,845.00 4,445 | Additional Local School | | | | | | | 375,000.00 | 5,378.90 | 1,806.58 | 8,711.25 | 2,853.75 | (3,332.35) | (1,047.17) |
| X 11,043,384.60 0.482 10,300,949.46 0.761 (0.279) -36.69% 600,000.00 6,454.68 2,167.89 10,453.50 3,234.25 (3,398.82) 32,880,564.57 1,434 10,300,949.46 0.761 (0.279) -36.69% 600,000.00 6,662.3 2,288.33 11,044.25 3,614.75 (4,220.98) 400,000.00 6,87,699.36 0.030 406,201.23 0.030 -406,201.23 0.030 -406,201.23 0.030 -406,201.23 0.030 -406,201.23 0.030 -406,201.23 0.030 -406,201.23 0.030 -406,201.23 0.030 -406,201.23 0.030 -406,201.23 0.030 -406,201.23 0.030 -406,201.23 0.030 -406,201.23 0.030 -406,201.23 0.030 -406,201.23 0.030 -406,201.23 0.030 -406,201.23 0.030 -406,201.23 0.030 | School Debt Service | • | 1 | | ı | 1 | #DIV/0! | 400,000.00 | 5,737.49 | 1,927.01 | 9,292.00 | 3,044.00 | (3,554.51) | (1,116.99) |
| X 11,043,384.60 0.482 10,300,949.46 0.761 (0.279) -36.69% 600,000.00 6,454.68 2,167.89 10,453.50 3,424.50 (3,998.82) AX 11,043,384.60 0.482 10,300,949.46 0.761 (0.279) -36.69% 600,000.00 7,171.86 2,408.77 11,615.00 3,805.00 (4,431.4) BCC 687,699.36 0.030 406,201.23 0.030 - #DIV/0! 750,000.00 10,757.79 3,613.15 17,422.50 5,707.50 (6,64.71) BCD 32,880,564.57 1,434 31,441,935.60 2.323 - #DIV/0! 1,250,000.00 14,343.72 4,817.53 23,230.00 7,610.00 (8,866.28) BCD 32,880,564.57 1,434 31,441,935.60 2.323 - - #DIV/0! 1,250,000.00 17,929.65 6,021.92 29,037.50 9,512.50 (11,107.85) ABLE 2,292,331,200 1,3441,935.60 2.323 - - #DIV/0! 1,500,000.00 21,515.59 7,226.30 34,845.00 11,415.00 (13,329,41) | | | | | | | | 425,000.00 | 6,096.08 | 2,047.45 | 9,872.75 | 3,234.25 | (3,776.67) | (1,186.80) |
| #DIV/0! 475,000.00 6,813.27 2,288.33 11,034.25 3,614.75 (4,220.98) 500,000.00 7,171.86 2,408.77 11,615.00 3,805.00 (4,443.14) 11,043,384.60 0.482 10,300,949.46 0.761 (0.279) -36.69% 600,000.00 8,606.23 2,890.52 13,938.00 4,566.00 (5,331.77) 687,699.36 0.030 406,201.23 0.030 - #DIV/0! 750,000.00 10,757.79 3,613.15 17,422.50 5,707.50 (6,64.71) 1,250,000.00 14,343.72 4,817.53 23,230.00 7,610.00 (8,886.28) 1,250,000.00 17,929.65 6,021.92 29,037.50 9,512.50 (11,107.85) 1,250,000.00 21,515.59 7,226.30 34,845.00 11,415.00 (13,329.41) 1,250,000.00 1,250 | SPECIAL DISTRICTS: | | | | | | | 450,000.00 | 6,454.68 | 2,167.89 | 10,453.50 | 3,424.50 | (3,998.82) | (1,256.61) |
| 11,043,384.60 0.482 10,300,949.46 0.761 (0.279) -36.69% 600,000.00 7,171.86 2,408.77 11,615.00 3,805.00 (4,43.14) 11,043,384.60 0.482 10,300,949.46 0.761 (0.279) -36.69% 600,000.00 8,606.23 2,890.52 13,938.00 4,566.00 (5,331.77) 687,699.36 0.030 406,201.23 0.030 - 0 1,000,000.00 10,757.79 3,613.15 17,422.50 5,707.50 (6,684.71) 32,880,564.57 1.434 31,441,935.60 2.323 -0.8886 -0.38253 1,500,000.00 17,929.65 6,021.92 29,037.50 9,512.50 (11,107.85) 2,292,331,200 1,354,004,100 <td>Special District Lax</td> <td>t</td> <td></td> <td>•</td> <td>t</td> <td>,</td> <td>#DIV/0!</td> <td>475,000.00</td> <td>6,813.27</td> <td>2,288.33</td> <td>11,034.25</td> <td>3,614.75</td> <td>(4,220.98)</td> <td>(1,326.42)</td> | Special District Lax | t | | • | t | , | #DIV/0! | 475,000.00 | 6,813.27 | 2,288.33 | 11,034.25 | 3,614.75 | (4,220.98) | (1,326.42) |
| 11,043,384.60 0.482 10,300,949.46 0.761 (0.279) -36.69% 600,000.00 8,606.23 2,890.52 13,938.00 4,566.00 (5,331.77) (2,3177) (3,3177) | | | | | | | | 500,000.00 | 7,171.86 | 2,408.77 | 11,615.00 | 3,805.00 | (4,443.14) | (1,396.23) |
| 687,699.36 0.030 406,201.23 0.030 - #DIV/0! 750,000.00 10,757.79 3,613.15 17,422.50 5,707.50 (6,64.71) (2,202,331,200) 32,880,564.57 1.434 31,441,935.60 2.323 - #DIV/0! 1,250,000.00 17,929.65 6,021.92 29,037.50 9,512.50 (11,107.85) (3,329.41) 2,292,331,200 1,354,004,100 1,354,004, | LOCAL PURPOSE TAX | 11,043,384.60 | 0.482 | 10,300,949.46 | 0.761 | | -36.69% | 600,000.00 | 8,606.23 | 2,890.52 | 13,938.00 | 4,566.00 | (5,331.77) | (1,675.48) |
| 687,699.36 0.030 406,201.23 0.030 - 0 1,000,000.00 14,343.72 4,817.53 23,230.00 7,610.00 (8,886.28) (32,880,564.57 1.434 31,441,935.60 2.323 -0.8886 -0.38253 1,500,000.00 21,515.59 7,226.30 34,845.00 11,415.00 (13,329.41) (2,292,331,200 1,354,004,100 <td< td=""><td>Municipal Library</td><td></td><td>) </td><td></td><td>ı</td><td>(</td><td>#DIV/0!</td><td>750,000.00</td><td>10,757.79</td><td>3,613.15</td><td>17,422.50</td><td>5,707.50</td><td>(6,664.71)</td><td>(2,094.35)</td></td<> | Municipal Library | |) | | ı | (| #DIV/0! | 750,000.00 | 10,757.79 | 3,613.15 | 17,422.50 | 5,707.50 | (6,664.71) | (2,094.35) |
| 32,880,564.57 1.434 31,441,935.60 2.323 -0.8886 -0.38253 1,500,000.00 17,929.65 6,021.92 29,037.50 9,512.50 (11,107.85) (2,292,331,200 1,354,004,100 < | Municipal Open Space | 687,699.36 | 0.030 | 406,201.23 | 0.030 | , | 0 | 1,000,000.00 | 14,343.72 | 4,817.53 | 23,230.00 | 7,610.00 | (8,886.28) | (2,792.47) |
| 32,880,564.57 1.434 31,441,935.60 2.323 -0.8886 -0.38253 1,500,000.00 21,515.59 7,226.30 34,845.00 11,415.00 (13,329.41) (2,292,331,200 1,354,004,100 | Arts and Cultural | | 0 | | 1 | ١. | #DIV/0! | 1,250,000.00 | 17,929.65 | 6,021.92 | 29,037.50 | 9,512.50 | (11,107.85) | (3,490.58) |
| 2,292,331,200 | TOTAL ALL LEVIES | 32,880,564.57 | 1.434 | 31,441,935.60 | 2.323 | .8886 | 0.38253 | 1,500,000.00 | 21,515.59 | 7,226.30 | 34,845.00 | 11,415.00 | (13,329.41) | (4,188.70) |
| | NET VALUATION TAXABLE | 2,292,331,200 | | 1,354,004,100 | | | | | | | | İ | | |
| | | | | | | | | | | | | | | |

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

| | 114 2024 191 | UNICIPAL BUDG | | 1/545 0000 |
|---|-----------------------|---------------------|---------------|---------------|
| | | | YEAR 2024 | YEAR 2023 |
| Total General Appropriations 8(L) (Exclusive of Reserve for | | dget Statement Item | 14,340,403.79 | XXXXXXXXXXX |
| O I and District Catalant | Actual | | - | 14,048,464.00 |
| 2 Local District School Tax | Estimate | | 14,329,433.28 | XXXXXXXXXX |
| O. Davidson I Calculated To | Actual | | - | - |
| 3 Regional School District Tax | Estimate | | - | XXXXXXXXXX |
| 4. Decised High Cahasi Tou | Actual | | | |
| 4 Regional High School Tax | Estimate | | — | XXXXXXXXXXX |
| 5 County Toy | Actual | | - | 6,686,320.91 |
| 5 County Tax | Estimate | | 6,820,047.33 | XXXXXXXXXX |
| 6 Special District Tay | Actual | | - | |
| 6 Special District Tax | Estimate | | - | XXXXXXXXXX |
| 7 Municipal Open Space | Actual | | 687,699.36 | 406,201.23 |
| / Widificipal Open Space | Estimate | | | XXXXXXXXXX |
| 8 Municipal Arts and Culture | Actual | | - | - |
| 8 Municipal Arts and Culture | Estimate | | | XXXXXXXXXX |
| 9 Total General Appropriations | & Other Taxes | | 36,177,583.76 | |
| 10 Less: Total Anticipated Reven | ues from 2024 in | | | |
| Municipal Budget (Item 5 | 5) | | 4,036,831.89 | |
| 11 Cash Required from 2024 to 5 | | | | |
| Municipal Budget and Other T | | . | 32,140,751.87 | |
| 12 Amount of Item 11 divided by | 97.75% | | | |
| equals Amount to be Raised b | y Taxation (Percenta | ge used must not | | |
| exceed the applicable percent | age shown by Item 13 | 3, Sheet 22) | 32,880,564.57 | |
| Analysis of Item 12: | | | , | |
| Local School District Tax (Li | ne 2 Ahove) | 14,329,433.28 | | |
| Regional School District Tax | | - | | |
| Regional High School Tax (I | | -1 | | |
| County Tax (Line 5 Above) | | 6,820,047.33 | | |
| Special District Tax (Line 6 A | Above) | - | | |
| Municipal Open Space Tax | | - | | |
| Municipal Arts and Culture T | · | - | | |
| Tax in Local Municipal Budg | | 11,043,384.60 | | |
| Total Amount (Line 12) | | 32.192.865.21 | | |
| Appropriation: Reserve for Un | collected Taxes (Budg | get | <u> </u> | |
| Statement, Item 8(M) (Item | 12, Less Item 11) | | 739,812.70 | |
| Computation of "Tax in Local I | | | | |
| Item 1 - Total General Appro | priations | | 14,340,403.79 | |
| Item 13 - Appropriation: Res | | Taxes | 739,812.70 | |
| Subtotal | | | 15,080,216.49 | |
| Less: Item 10 - Total Anticip | ated Revenues | | 4,036,831.89 | |
| Amount to Be Paised by Tava | | net | 11 043 384 60 | |

11,043,384.60

| Local Tax for Municipal Purpose | 11,043,384.60 |
|---------------------------------------|---------------|
| Addition to Local District School Tax | + |
| Minimum Library Tax | - |

Amount to Be Raised by Taxation in Municipal Budget

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

MUNICIPALITY: TOWNSHIP OF OCEAN

COUNTY:

OCEAN

CAP

| Official Mailing Address of Municipality Township of Ocean 50 Railroad Avenue Waretown, NJ 08758 | Christopher Dasti Municipal Attorney | untant | Diane Ambrosio Municipal Clerk Crystal Brinson Tax Collector 02/01/2008 Date of Orig. Appt. C-1320 Cert. No. T-8295 | Municipal Officials | Lydia Dodd December 31, 2024 Mayor's Name Term Expires |
|--|---|--------|---|---|---|
| | | | | Kenneth Baulderstone 12/31/2026 Ben LoParo 12/31/2025 | Governing Body Members Name Term Expires |

Fax #:

2024 MUNICIPAL BUDGET

| | Chast A | | | | |
|--|---|--|---|---|---|
| | | | By: | , 2024 E | Dated: |
| | | ment Services | STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services | STATE OF I Department Director of | |
| | | nges required as a with respect to the | 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. | d Budget previously have been made. Th | compared with the approve condition to such approval foregoing only. |
| | | GE | Do not advertise this Certification form) | the amounts to be raise | It is hereby contitied that th |
| | 300000000000000000000000000000000000000 | | | | |
| NDACE! | NOT LISE THESE | DO | | | : |
| Crier + inancial Officer | | Phone Number | | SS | Address |
| cfo@twpoceannj.gov | | Address | | val Accountant | Registered Municipal Accountant Waretown, NJ 08758 |
| certified by me, this | | 50 Railroad Avenue | 50 | brosio | Diane Ambrosio |
| N.3.O.D. +0A.4-1 et seq. | | April 2024 | day ofA | 16 | Certified by me, this |
| 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. 15 S. A. | ated | Soverning Body, that all and the total of anticip | 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. | of the original on f I statements conto al of appropriation | a part is an exact copy of the original on file additions are correct, all statements contain revenues equals the total of appropriations |
| It is hereby pertitied that the approved Budget approved board boards made | | reto and hereby made | It is hereby certified that the approved Budget annexed hereto and hereby made | fied that the appro | It is hereby certi |
| 609-693-3302 Phone Number | April 2024 | day of | Certified by me, this16 | Certified | |
| Address Waretown, NJ 08758 Address | 40A:4-6 and | , 2024 provisions of N.J.S.A. | and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A.4-6 N.J.A.C. 5:30-4.4(d). | ement will be made | and that public advertis N.J.A.C. 5:30-4.4(d). |
| clerk@twpoceannj.gov Clerk 50 Railroad Avenue | by made a part erning Body on the | nexed hereto and herel by resolution of the Gov | 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 | fied that the Budgo the Budget and C | It is hereby certinereof is a true copy of |
| County of OCEAN for the Fiscal Year 2024 | OCEAN | of | TOWNSHIP | | Municipal Budget of the |

Sneet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the

TOWNSHIP

of

OCEAN

| | Municipal Budget of the | IOWNSHIP | 으 | 0 | OCEAN | | County of _ | | OCEAN | for the Fiscal Year 2024 |
|-----------------|--|--|--------------|-----------------------|--|------------------|------------------|--------------|-----------------|--|
| | Be it Resolved, that the following statements of revenues and appropriations shall | tatements of revenues an | d approp | riations shall consti | constitute the Municipal Budget for the year 2024; | Budget f | for the year 202 | 4 | | |
| | Be it Further Resolved, that said Budget be published in the | udget be published in the | | | Asbury Park Press | rk Press | | | | |
| | in the issue of | , 2024 | | | | | | | | |
| | The Governing Body of the | TOWNSHIP | <u>q</u> | OCEAN | AN | doe | es hereby appro | ve the foll | lowing as the B | does hereby approve the following as the Budget for the year 2024: |
| | RECORDED VOTE | | | | i | | | | Abstained | |
| | | Ayes | | | 24 | Nays | | | | |
| | | | | | | | | | Absent | |
| | Notice is hereby given that the Budget and Tax Resolution was approved by the | dget and Tax Resolution w | as appro | wed by the | | COMMITTERBEBRONS | | - | -t | |
| of | OCEAN | , County of | <u>s</u> | OCEAN | on A | April | 16 | , 2024. | 1 | |
| | A Hearing on the Budget and Tax Resolution will be held at | Resolution will be held at | | Township of Ocean | | , on | M | | 21 | , 2024 at |
| 6:00 pm 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 | udget and | d Tax Resolution for | the year 2024 m | ay be pre | sented by taxpa | yers or of | ther | |
| intereste | interested persons. | | | | | | | | | |

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | (c) Minimum Library Tax | (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | (a) Local Tax for Municipal Purposes Including Reserve for Uncollege | Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i | Total General Appropriations (Item 9, Sheet 29) | | Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | Total General Appropriations excluded from "CAPS" (Item O, Sheet | (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | Appropriations excluded from "CAPS" - | (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | Appropriations within "CAPS" - | General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | |
|--|--|-------------------------|---|--|---|--|---|----------------------------------|---|--|---|--|---------------------------------------|--|--------------------------------|---|-----------|
| | | | | ected Taxes | follows) | (i.e. Surplus, N | | | 97.75% | et 29) | : | ded)} | | | | ed in adver | |
| | | | | cted Taxes (Item 6(a), Sheet 11) | | .e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | for Schools-State Aid 2023 - \$ | Building Aid Allowance 2024 - \$ | Percent of Tax Collections | | | TO THE PARTY OF TH | | | | | |
| | | | | 11,043,384.60 | XXXXXXXXXX | 4,036,831.89 | 15,080,216.49 | | 739,812.70 | 2,199,729.79 | ſ | 2,199,729.79 | XXXXXXXXXX | 12,140,674,00 | XXXXXXXXXXX | XXXXXXXXXX | YEAR 2024 |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

| | General | Water-Sewer | | | | | |
|--|---------------|--------------|---------|---------|---------|---------|---------|
| | Budget | Utility | Utility | Utility | Utility | Utility | Utility |
| Budget Appropriations - Adopted Budget | 15,584,272.25 | 5,043,492.00 | - | | 1 | 4 | J |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 1 | | | | | | |
| Emergency Appropriations | 1 | 1 | 1 | 1 | (| 1 | - |
| Total Appropriations | 15,584,272.25 | 5,043,492.00 | 1 | ı | 1 | ı | • |
| Expenditures: | | | | | | | |
| Paid or Charged (Including Reserve for | | | _ | | | | |
| Uncollected Taxes) | 15,282,938.83 | 4,850,221.33 | 1 | , | 1 | • | |
| Reserved | 289,610.80 | 155,413.81 | 1 | • | 1 | • | ı |
| Unexpended Balances Canceled | 11,722.62 | 37,856.86 | 1 | ł | ı | 1 | 1 |
| Total Expenditures and Unexpended Balances Canceled | 15,584,272.25 | 5,043,492.00 | ı | 1 | 1 | | t |
| Overexpenditures * | 9 | t | | ı | | | |
| | | | | | | | |

| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A 4-45.3) | Amount on Which CAP is Applied 2.5% CAP | Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions | Total Public & Private Programs | Total Capital Improvements Total Debt Service Transferred to Board of Education | Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations | Total General Appropriations for 2023 Cap Base Adjustment: Subtotal | CAP CALCULATION | |
|---|---|--|---|---|--|---|-----------------|-------------------------------|
| 11,814,058.78 | 11,525,911.00 288,147.78 | 50,000.00 1,471,691.62 4,166,551.52 | 569,173.90 | 25,000.00 1,357,088.00 | 504,098.00 - 189,500.00 | 15,433,864.52 258,598.00 15,692,462.52 | | EXPLANATORY STATEM BUDGET MES |
| Total General Appropriations for Municipal Purposes (Sheet 19, H-1) Over or (Under) Appropriations Cap | Maximum Appropriations within "CAPS" Sheet 19 @ 3 | Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0% | Maximum Appropriations within "CAPS" Sheet 19 @ 2 | Total Additions | Additions: New Construction (Assessor Certification) 2022 Cap Bank Utilized 2023 Cap Bank Utilized | Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A.4-45.3) | CAP CALCULATION | TEMENT - (Continued) MESSAGE |
| 12,140,674,00 (1,913,47) | 3.5% 12,142,587.48 | 115,259.11 | 2.5% 12,027,328.37 | 213,269.59 | 38,955.59 174,314.00 | 11,814,058.78 | | |
| | | | | | | | | |

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.)

| RECAP OF GROUP INSURANCE APPROPRIATION Following is a recap of the Municipality's Employee Group Insurance Estimated Group Insurance Costs - 2024 Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. 450,000.00 Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately. Health Benefits Waiver Salaries and Wages \$ | |
|--|---|
| \$ 2,555,500,00 \$ 2,255,500,00 | EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE |

| 10,443,728.45 151,199.00 11,723.00 10,583,204.45 10,583,204.45 330,427.00 100,000.00 11,043,384.60 11,043,384.60 (9,202,44) | Se 62,994.00 c. 26,205.00 12,000.00 5,119,000 0.761 0.761 | ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions Additions. New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction) | 10,300,949 46 10,238,949 46 204,778.99 10,443,728.45 | P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (\$-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 LEVY CAP CALCULATION LESS: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less: Less: Less: Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 10,443,728 10,443,728 |
|--|---|---|---|--|
| | | | WA | NEW JERSEY 2010 LOCAL UNIT I EVY CAR I AW |
| | | MESSAGE | 15 | |
| | | STATEMENT - (Continued) | EXPLANATORY STAT | |

CURRENT FUND - ANTICIPATED REVENUES

| | | | Anticipated Utility Operating Surplus | Interest on Investments and Deposits | Parking Meters | Interest and Costs on Assessments | Interest and Costs on Taxes | Other | Municipal Court | Fines and Costs: | Fees and Permits | Other | Alcoholic Beverages | Licenses: | 3. Miscellaneous Revenues - Section A: Local Revenues | Total Surplus Anticipated | 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | | GENERAL REVENUES | |
|--|--|--|---------------------------------------|--------------------------------------|----------------|-----------------------------------|-----------------------------|--------|-----------------|------------------|------------------|--------|---------------------|------------|---|---------------------------|--|--------------|------------------|-------------|
| | | | 08-114 | 08-113 | 08-111 | 08-115 | 08-112 | 08-109 | 08-110 | XXXXXXX | 08-105 | 08-104 | 08-103 | XXXXXXX | XXXXXXX | 08-100 | 08-102 | 08-101 | FCOA | |
| | | | 600,000.00 | 1 | - | 1 | 80,000.00 | 1 | 50,000.00 | XXXXXXXXXX | 70,000.00 | ı | 1 | XXXXXXXXXX | XXXXXXXXXX | 1,200,000.00 | 1 | 1,200,000.00 | 2024 | Anticipated |
| | | | 600,000.00 | - | 1 | | 85,000.00 | 1 | 50,000.00 | XXXXXXXXXX | 90,000.00 | 1 | 1 | XXXXXXXXXX | XXXXXXXXXX | 1,600,000.00 | • | 1,600,000.00 | 2023 | pated |
| | | | 600,000.00 | | • | 1 | 94,918.46 | 1 | 58,038.63 | XXXXXXXXXX | 89,353.57 | • | 6 | XXXXXXXXXX | XXXXXXXXXX | 1,600,000.00 | • | 1,600,000.00 | Cash in 2023 | Realized in |

| Shoot As | | | | | | | | | | | Cellular Tower Fees | 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | GENERAL REVENUES | | |
|----------|--|--|--|--|--|--|--|--|--|---|---------------------|---|------------------|-------------|--|
| | | | | | | | | | | > | 08-229 | | FCOA | | |
| | | | | | | | | | | | 200,000.00 | | 2024 | Antic | |
| | | | | | | | | | | | 80,000.00 | | 2023 | Anticipated | |
| | | | | | | | | | | | 312,553.15 | | Cash in 2023 | Realized in | |

| OF-1 1F | | | | | | | | | | | | 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | GENERAL REVENUES | | |
|---------|--|--|--|--|--|-----|--|--|--|--|--|---|------------------|-------------|--|
| | | | | | | | | | | | | | FCOA | | |
| | | | | | | | | | | | | | 2024 | Antic | |
| | | | | | | | | | | | | | 2023 | Anticipated | |
| | | | | | | === | | | | | | | Cash in 2023 | Realized in | |

| lotal Section A: Local Revenue | | | | | | | | | | | 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | |
|--------------------------------|--|--|--|--|--|--|--|--|--|--|---|--------------|-------------|----------|
| 08-001 | | | | | | | | | | | | FCOA | | |
| 1,000,000.00 | | | | | | | | | | | | 2024 | Antic | Juniaca) |
| 905,000.00 | | | | | | | | | | | | 2023 | Anticipated | |
| 1,154,863.81 | | | | | | | | | | | | Cash in 2023 | Realized in | |

| | | Anticinated | nated | |
|--|--------|-------------|------------|----------------|
| GENERAL REVENUES | FCOA | 3034 | 2000 | I Callizod III |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | 100 | 04011 11 7070 |
| | | | | |
| | | | | |
| Transitional Aid | 09-212 | 1 | | 1 |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | ' | , | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 600,635,00 | 600 635 00 | 600 635 32 |
| Municipal Relief Fund | 09-203 | 1 | 31 116 38 | 62 210 81 |
| Garden State Preservation Trust | 09-206 | 12,670.00 | 10,289.00 | 12,670.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 613,305.00 | 642,040.38 | 675,525.13 |
| | | | | |

| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | | | | Uniform Construction Code Fees | (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | Additional Dedicated History Construction Code Ton Office Williams | Consent of Director of Local Government Services: | Special Item of General Revenue Anticipated with Prior Written | | | | Uniform Construction Code Fees | | Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | GENERAL REVENUES | | |
|--|--|--|--|--------------------------------|---|--|---|--|--|--|--|--------------------------------|------------|---|---|------------------|-------------|--|
| 08-002 | | | | 08-160 | XXXXXXX | ******* | XXXXXX | | | | | 08-160 | XXXXXXX | | | FCOA | | |
| 200,000.00 | | | | | XXXXXXXXXX | ******* | XXXXXXXXX | | | | | 200,000.00 | XXXXXXXXXX | | | 2024 | Antici | |
| 200,000.00 | | | | | XXXXXXXXXX | ****** | *********** | | | | | 200,000.00 | XXXXXXXXXX | | | 2023 | Anticipated | |
| 238,826.60 | | | | | XXXXXXXXX | ^^^^^^ | ************************************** | | | | | 238,826.60 | XXXXXXXXXX | | | Cash in 2023 | Realized in | |

| | | | | | Municipal Clerk | Interlocal Township of Toms River | Class III Officer-Revenue Off-Set | Ocean Township Board of Education | Construction Office | Recreation | Interlocal Barnegat Township | Shared Service Agreements Offset With Appropriations: | With Prior Written Consent of the Director of Local Government Services | 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | |
|--|--|--|--|--|-----------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------|------------|------------------------------|---|---|---|--------------|-------------|--|
| | | | | | 11-120 | | 11-110 | | 11-118 | 11-119 | | XXXXXXX | | | FCOA | | |
| | | | | | ŧ | | f | | 40,000.00 | 40,000.00 | | XXXXXXXXXX | | | 2024 | Antic | |
| | | | | | 9,500,00 | | 1 | | 50,000.00 | 50,000.00 | | XXXXXXXXXX | | | 2023 | Anticipated | |
| | | | | | 60,000.00 | | 1 | | 41,216.99 | 43,263.67 | | XXXXXXXXXX | | | Cash in 2023 | Realized in | |

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

| Total Section D: Shared Service Agreements Offset With Appropriations | | | Tu: | | | | | | | Shared Service Agreements Offset With Appropriations: | With Prior Written Consent of the Director of Local Government Services | 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | GENERAL REVENUES | |
|---|--|--|-----|--|--|--|--|--|--|---|---|---|------------------|-------------|
| 11-001 | | | | | | | | | | XXXXXX | | | FCOA | |
| 80,000.00 | | | | | | | | | | XXXXXXXXXX | | | 2024 | Antic |
| 109,500.00 | | | | | | | | | | XXXXXXXXXX | | | 2023 | Anticipated |
| 144,480.66 | | | | | | | | | | XXXXXXXXXX | | | Cash in 2023 | Realized in |

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

| Title III Older Americans Act - ARPA | Title III Older Americans Act | FY 2024 Cops In Shops | NJ DCA Local Recreation Grant | NJ DOT Municipal Aid | Stormwater Assistance Grant | 2021 NJOEM - 966 | Municipal Alliance on Alcoholism & Drug Abuse - DMHAS 2024 | Municipal Alliance on Alcoholism & Drug Abuse 2024 | State Body Armor Replacement Fund | Click It or Ticket | Recycling Tonnage Grant | Firefighter ARP Grant | Emergency Mgmnt Agency Assistance Grant | Drunk Driving Enforcement Fund | Bulletproof Vest Partnership | Clean Communities Program | Alcohol Education and Rehabilitation Program | Private Revenues Offset with Appropriations: | With Prior Written Consent of Director of Local Government Services - Public and | 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | |
|--------------------------------------|-------------------------------|-----------------------|-------------------------------|----------------------|-----------------------------|------------------|--|--|-----------------------------------|--------------------|-------------------------|-----------------------|---|--------------------------------|------------------------------|---------------------------|--|--|--|---|--------------|-------------|
| 10-518 | 10-517 | 10-516 | 10-515 | 10-514 | 10-513 | 10-512 | 10-511 | 10-510 | 10-509 | 10-508 | 10-507 | 10-506 | 10-505 | 10-504 | 10-503 | 10-502 | 10-501 | XXXXXXX | | | FCOA | |
| 1 | 113,000.00 | 960.00 | • | | į. | 1 | - | 8,031.00 | | 7,000.00 | 11,223.00 | | 10,000.00 | - | 5,150.96 | | | XXXXXXXXXX | | | 2024 | Antic |
| 47,882.00 | 107,845.00 | 1 | 1 | 418,500.00 | 25,000.00 | 1 | 5,307.86 | 8,031.00 | 1,681.78 | 8 | 17,808.26 | 31,000.00 | 10,000.00 | 13,479.86 | 4,670.00 | 26,948.13 | 1,427.74 | XXXXXXXXXX | | | 2023 | Anticipated |
| 47 882 00 | 107,845.00 | | * | 418,500.00 | 25,000.00 | 1 | 5,307.86 | 8,031.00 | 1,681.78 | | 17,808.26 | 31,000.00 | 10,000.00 | 13,479.86 | 4,670.00 | 26,948.13 | 1,427.74 | XXXXXXXXXX | | | Cash in 2023 | Realized in |

| Sheet 9i | Consent of Director of Local Government Services - Public and Private Revenues | Total Section F: Special Item of General Revenue Anticipated with Prior Written | | | | | | | | | | | | | | | With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | | |
|----------|--|---|---|----|---|---|-------|---|---|---|---|---|---|---|---|----------------|---|--------------|-------------|
| | 10-001 | XXXXXXX | | | | | | | | | | | | | | | xxxxxx | FCOA | |
| | 155.364.96 | XXXXXXXXX | | | | | | | | | | | | | | | xxxxxxxxx | 2024 | Antic |
| | 719.581.63 | XXXXXXXXXX | | | | | | | | | | | | | | | xxxxxxxxxx | 2023 | Anticipated |
| | 719 581 63 | XXXXXXXXXX | 1 | 4, | • | • | e kas | - | t | - | 3 | - | t | 1 | (| T ₁ | xxxxxxxxx | Cash in 2023 | Realized in |

| The state of the s | | | | Reserve for Southern Ocean Landfill | General Capital Surplus | American Rescue Plan | Ocean County Cares | Reserve for FEMA Proceeds | PILOT Programs | Utility Operating Surplus of Prior Year | Items: | With Prior Written Consent of Director of Local Government Services - Other Special | 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | GENERAL REVENUES | |
|--|--|--|--|-------------------------------------|-------------------------|----------------------|--------------------|---------------------------|----------------|---|-------------|---|---|------------------|-------------|
| | | | | | | 08-250 | 08-249 | 08-240 | 08-130 | 08-116 | xxxxxxx | | | FCOA | |
| | | | | ı | 1 | | e | | 250,000.00 | 1 | XXXXXXXXXX | | | 2024 | Antic |
| | | | | 84,297.49 | - | - | 39,526.62 | 133,376.67 | 200,000.00 | r | XXXXXXXXXX | | | 2023 | Anticipated |
| | | | | 84,297.49 | 1 | ŧ | 39,526.62 | 133,376.67 | 276,536.58 | , | XXXXXXXXXXX | | | Cash in 2023 | Realized in |

| Consent of Director of Local Government Services - Other Special Items | Total Section G: Special Items of General Revenue Anticipated with Prior Written | | | | | | | | | | With Prior Written Consent of Director of Local Government Services - Other Special | | | |
|--|--|--|--|--|--|--|--|--|--|-------------|---|--------------|-------------|--|
| 08-004 | XXXXXXX | | | | | | | | | xxxxxxx | | FCOA | 7 | |
| 250,000.00 | xxxxxxxxxx | | | | | | | | | XXXXXXXXXXX | | 2024 | Antic | |
| 457,200.78 | XXXXXXXXXX | | | | | | | | | XXXXXXXXXX | | 2023 | Anticipated | |
| 533,737.36 | XXXXXXXXX | | | | | | | | | XXXXXXXXXX | | Cash in 2023 | Realized in | |

| | | Anticipated | pated | Realized in |
|--|--------|---------------|---------------|---------------|
| GENERAL REVENUES | FCOA | 2024 | 2023 | Cash in 2023 |
| Summary of Revenues | | | | |
| | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,200,000.00 | 1,600,000.00 | 1,600,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | ı | - | ł |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 1,000,000.00 | 905,000.00 | 1,154,863.81 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 613,305.00 | 642,040.38 | 675,525.13 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 200,000.00 | 200,000,00 | 238.826.60 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 80,000.00 | 109,500.00 | 144,480.66 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 1 | _ | , |
| 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 | 155,364.96 | 719,581.63 | 719,581.63 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local | 08-004 | 250,000.00 | 457,200.78 | 533,737.36 |
| Total Miscellaneous Revenues | 13-099 | 2,298,669.96 | 3,033,322.79 | 3,467,015.19 |
| 4. Receipts from Delinquent Taxes | 15-499 | 538,161.93 | 650,000.00 | 520,764.63 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 4 036 831 89 | 5,283,322.79 | 5,587,779.82 |
| 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 | 11,043,384.60 | 10,300,949.46 | XXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | ki - | T. | XXXXXXXXX |
| c) Minimum Library Tax | 07-192 | • | - | XXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 11,043,384,60 | 10,300,949.46 | 11,387,036.89 |
| 7. Total General Revenues | 13-299 | 15,080,216,49 | 15,584,272.25 | 16,974,816.71 |

| 8 CENEDAL ADDOCADIATIONS | | | | | | | |
|---|----------|------------|------------|---------------|----------------|---------------|-----------|
| o. GENERAL ATTACTATA TONG | - | | Appro | Appropriated | | Expended 2023 | ∌d 2023 |
| | FCOA | | | for 2023 By | Total for 2023 | | |
| (A) Operations - within "CAPS" | | for 2024 | for 2023 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| | | | | | | | ı |
| General Administration | | | | | È | | , |
| Salaries and Wages | 20-101 1 | 60,000.00 | 40,000.00 | 1 | 40,000.00 | 39,999,96 | 0 04 |
| Other Expenses | 20-101 2 | 103,000.00 | 101,000.00 | | 101.000.00 | 99 857 69 | 1 142 31 |
| Mayor and Committee | | | | | 1 | | |
| Salaries and Wages | 20-110 1 | 21,000.00 | 20,000.00 | | 20,000.00 | 19.606.20 | 393.80 |
| Other Expenses | 20-110 2 | 1,200.00 | 1,200.00 | | 1,200.00 | 710.90 | 489 10 |
| Municipal Clerk | | | | | 1 | | |
| Salaries and Wages | 20-120 1 | 190,000.00 | 195,000.00 | | 195,000.00 | 177,285.53 | 17,714.47 |
| Other Expenses | 20-120 2 | 49,000.00 | 47,300.00 | | 47,300.00 | 47.174.07 | 125 93 |
| Financial Administration (Treasury) | | | | | (| | • |
| Salaries and Wages | 20-130 1 | 130,000.00 | 115,000.00 | | 115,000.00 | 109,577.14 | 5,422.86 |
| Other Expenses | 20-130 2 | 67,000.00 | 61,000.00 | | 61,000.00 | 53,791.64 | 7,208.36 |
| Audit Services | 20-135 2 | 36,250.00 | 25,000.00 | | 25,000.00 | 20,000.00 | 5.000.00 |
| Revenue Administration (Tax Collection) | | | | | | | 1 |
| Salaries and Wages | 20-145 1 | 75,000.00 | 73,000.00 | | 73,000.00 | 71,791.35 | 1,208.65 |
| Other Expenses | 20-145 2 | 23,000.00 | 23,000.00 | | 23,000.00 | 22,842.25 | 157.75 |
| | | | | | ı | | 1 |
| | | | | | - | | r |
| | | | | | 1 | | • |
| | | 0hoot 40 | 3 | | | | |

| O CENEDAL ADDOCADIATIONS | | ֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓ | | 711 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | |
|--|--------|---------------------------------------|------------|---|---------------|----------------|---------------|----------|
| o. GENERAL ATTROTRIATIONS | | 1 | | Appro | Appropriated | | Expended 2023 | ed 2023 |
| | FCOA | | | | for 2023 By | Total for 2023 | | |
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | | As Modified By | Paid or | Reserved |
| | | | | | Appropriation | All Transfers | Charged | |
| | | | | | | | | |
| Tax Assessment Administration | | | | | | 1 | | |
| Salaries and Wages | 20-150 | | 82,000.00 | 80,000.00 | | 80 000 00 | 78 610 41 | 1 380 50 |
| Other Expenses | 20-150 | 2 | | 7,500.00 | ni | 7 500 00 | E 40E 01 | 3 004 00 |
| Legal Services (Legal Department) | | | | | | | 0,1000 | 2,004.03 |
| Other Expenses | 20-155 | 2 | 132,000.00 | 127.000.00 | | 127 000 00 | 126 027 00 | 072 |
| Engineering Services | | | | | | | | 27.21 |
| Other Expenses | 20-165 | 2 | 65,000.00 | 62,500.00 | | 62.500.00 | 56 374 24 | 6 125 76 |
| Economic Development Agencies | | | | | | | | |
| Architect | | | | | | | | |
| Historical Society | 20-175 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | , |
| | | | | | | ١., | | • |
| LAND USE ADMINISTRATION | | | | | | 1 | | |
| Land Use Board/Planning Board | | | | | | 1 | | f |
| Salaries and Wages | 21-180 | | 2,000.00 | 2,000.00 | | 2,000.00 | 1,485.00 | 515.00 |
| Other Expenses | 21-180 | Ν | 5,000.00 | 5,000.00 | | 5.000.00 | 4 618 55 | 381 45 |
| Zoning | | | | | | | | 000 |
| Salaries and Wages | 21-185 | | 22,000.00 | 21,000.00 | | 21,000.00 | 20.232.26 | 767 74 |
| Other Expenses | 21-185 | 2 | 5,000.00 | 5,750.00 | | 5,750.00 | 3,869.28 | 1,880.72 |
| | | - | | | | 1 | | ı |
| | | | Sheet | 13 | | | | |

| o. GENERAL AFFROTRIA HONG | | | Appro | | | Expended 2023 | rd 2023 |
|--|----------|---------------------------------------|--------------|---------------|----------------|---------------|-----------|
| | FCOA | | | for 2023 By | Total for 2023 | | |
| (A) Operations - Within "CAPS" - (continued) | | for 2024 | for 2023 | | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| LAND USE ADMINISTRATION (continued) | | | | | | | |
| Board of Adjustment: | | | | | 1 | | |
| Salaries and Wages | 21-185 1 | 23,000.00 | 22,000.00 | | 22.000.00 | 21 717 29 | 282 71 |
| Other Expenses | 21-185 2 | 500.00 | 500.00 | | 500.00 | 4 | 500 00 |
| | | | | | ė | | |
| CODE ENFORCEMENT & ADMINISTRATION | | | | | 1 | | |
| Other Code Enforcement Functions | | | | | 1 | | |
| Salaries and Wages | 22-196 1 | 41,000.00 | 35,000.00 | | 35,000.00 | 34,932.07 | 67.93 |
| Other Expenses | 22-196 2 | 500.00 | 500.00 | | 500.00 | - | 500 00 |
| Municipal Housing Liaison | | | | | - | | |
| Salaries and Wages | 21-190 1 | | 6,500.00 | | 6,500.00 | | 6,500.00 |
| Other Expenses | 21-190 2 | 500.00 | 500.00 | | 500.00 | 1 | 500.00 |
| | | | | | | | ŧ |
| INSURANCE | | | | | 1 | | 1 |
| Unemployment Insurance | 23-225 2 | 36,000.00 | 35,000.00 | | 35,000.00 | 32,928.62 | 2,071.38 |
| General Liability Insurance | 23-210 2 | 121,768.00 | 117,650.00 | | 117,650.00 | 117,650.00 | 1 |
| Workers Compensation | 23-215 2 | 141,114.00 | 119,375.00 | | 119,375.00 | 118,750.00 | 625.00 |
| Employee Group Health Insurance | 23-220 2 | 1,695,500.00 | 1,740,000.00 | | 1,740,000.00 | 1,702,200.49 | 37,799.51 |
| Health Benefits Waiver | 23-222 2 | 175,000.00 | 150,000.00 | | 150,000.00 | 149,072.78 | 927.22 |
| | | S S S S S S S S S S S S S S S S S S S | | | | | 1 |
| | | 0 F 2 2 + | | | | | |

| 8. GENERAL APPROPRIATIONS | | | Appropriated | vista. | | | |
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| | ECOA | | المامادة | o i i a co | | Expended 2023 | 0 2023 |
| within "CADS" | FCOA | | | for 2023 By | Total for 2023 | | |
| (A) Operations - Within CAPS - (continued) | | for 2024 | for 2023 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| PUBLIC SAFETY FUNCTIONS | | | | | | | |
| Police Department | | | | | | | |
| Salaries and Wages | 25-240 1 | 3,000,000.00 | 2,904,500.00 | | 2 904 500 00 | 2 800 153 08 | 14 346 00 |
| Other Expenses | 25-240 2 | | 262,300.00 | | 262 300 00 | 258 663 45 | 3 636 55 |
| | 25-240 | | | | | 000 | 0,000 |
| Police Dispatch/911 | | | | | ' | | |
| Salaries and Wages | 25-250 1 | 300,000.00 | 298,000.00 | | 298.000.00 | 297 035 48 | 964 52 |
| Other Expenses | 25-250 2 | 500.00 | 500.00 | | 500.00 | 486.32 | 13.68 |
| | | | | | 1 | | • |
| Office of Emergency Management | | | | | 1 | | • |
| Salaries and Wages | 25-252 1 | | 1 | | - | | i i |
| Other Expenses | 25-252 2 | 3,000.00 | 3,000.00 | | 3,000.00 | 2,800.00 | 200.00 |
| | | | | | | | , |
| Aid to Volunteer Fire Companies | 25-255 2 | 60,000.00 | 60,000.00 | | 60,000.00 | 54,687.77 | 5,312.23 |
| | | | | | 1 | | |
| First Aid Contribution | 25-260 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 24,990.16 | 9.84 |
| Municipal Prosecutor's Office | | | | | 1 | | ş |
| Other Expenses | 25-275 2 | 18.000.00 | 18 000 00 | | 10000 | | 1 |
| | | | | | - 000 | 0,000.00 | ľ |
| | | Shoot | 45 | | | | |

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|-----------|--------------------|------------------------------|---------------|---|------------|----------|--|
| 1 | | ı | | | | | |
| 427.24 | 72.76 | 500.00 | | 500.00 | 240,000.00 | 27-330 2 | Other Expenses |
| 4,800.00 | 1 | 4,800.00 | | 4,800.00 | 4,800.00 | 27-330 1 | iges |
| 1 | | ı | | | | | Public Health Services (Board of Health) |
| - | | | | | | | HEALTH AND HUMAN SERVICES |
| | | • | | | | | |
| 777.03 | 73,722.97 | 74,500.00 | | 74,500.00 | 75,000.00 | 26-315 2 | Other Expenses |
| 2,200.50 | 63,799.50 | 66,000.00 | | 66,000.00 | 66,000.00 | 26-315 1 | iges |
| 1 | | 1 | | | | | Vehicle Maintenance |
| 707.95 | 94,292.05 | 95,000.00 | | 95,000.00 | 103,000.00 | 26-310 2 | |
| 460.26 | 268,539.74 | 269,000.00 | | 269,000.00 | 300,000.00 | 26-310 1 | iges |
| t | | | | | | | Building and Grounds |
| ı | | 1 | | | | | |
| 2,754.88 | 480,590.12 | 483,345.00 | | 483,345.00 | 690,000.00 | 26-305 2 | Other Expenses |
| ı | | | | | | | Solid Waste Collection |
| 11,861.33 | 3,138.67 | 15,000.00 | | 15,000.00 | 60,000.00 | 26-290 2 | County Schedule "C" Program |
| 6,943.14 | 41,556.86 | 48,500.00 | | 48,500.00 | 58,500.00 | 26-290 2 | Other Expenses |
| 923.55 | 462,076.45 | 463,000.00 | | 463,000.00 | 475,000.00 | 26-290 1 | iges |
| 1 | | , | | | | | Streets and Road Maintenance |
| • | | - | | | | | PUBLIC WORKS |
| Reserved | Paid or Charged | As Modified By All Transfers | Appropriation | 101 2023 | 101 2024 | | |
| | | Total for 2023 | for 2023 By | | 502 3003 | FCOA | (A) Operations - within "CAPS" - (continued) |
| ed 2023 | Expended 2023 | | Appropriated | Appro | | | o. GENERAL AFFROFRIA HONS |
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Sheet 15a

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| | | 1 | | | | | |
| 31 33 | 14.018.67 | 14,050.00 | | 14,050.00 | 15,000.00 | 28-375 2 | Other Expenses |
| | | ŀ | | | | | Park Maintenance |
| 12.99 | 87.01 | 100.00 | | 100.00 | 100.00 | 28-371 2 | Other Expenses 28 |
| 1 | | 1 | | , | | 28-371 1 | Salaries and Wages |
| 1 | | , | | | | | Beach and Boardwalk Operations |
| 162.04 | 2,837.96 | 3,000.00 | | 3,000.00 | 3,000.00 | 28-370 2 | Other Expenses 2 |
| 9,096.68 | 5,903.32 | 15,000.00 | | 15,000.00 | 15,000.00 | 28-370 1 | ages |
| 1 | | 1 | | | | | Recreation Services and Programs |
| 1 | | f | | | | | PARKS AND RECREATION |
| t | | 1 | | | | | |
| 3,637.50 | 362.50 | 4,000.00 | | 4,000.00 | 500.00 | 27-331 2 | Other Expenses 2: |
| 4,000.00 | | 4,000.00 | | 4,000.00 | 4,000.00 | 27-331 1 | iges |
| 1 | | | | | | | Vital Statistics |
| 1 | 19,500.00 | 19,500.00 | | 19,500.00 | 22,000.00 | 27-340 2 | Other Expenses 2 |
| 1 | | 8 | | | | | Animal Control Services |
| 68.80 | 431.20 | 500.00 | | 500.00 | 500.00 | 27-335 2 | Other Expenses 2 |
| 1,200.00 | 1 | 1,200.00 | | 1,200.00 | 1,200.00 | 27-335 1 | Salaries and Wages |
| P | | | | | | | Environmental Health Services |
| | | • | | | | | HEALTH AND HUMAN SERVICES (continued) |
| Reserved | Charged | All Transfers | Appropriation | | | | |
| | | Total for 2023 | for 2023 By | for 2022 | for 2024 | FCOA | (A) Operations - within "CAPS" - (continued) |
| ed 2023 | Expended 2023 | | Appropriated | Appro | |) | o. GENERAL ATTROTRIA IONS |
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Sheet 15b

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| 1,400.00 | 13,600.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 43-495 2 | Other Expenses |
| | | 1 | | | | | Public Defender |
| 179.20 | 8,820.80 | 9,000.00 | | 9,000.00 | 10,000.00 | 43-490 2 | Other Expenses |
| 2,135.44 | 131,864.56 | 134,000.00 | | 134,000.00 | 136,000.00 | 43-490 1 | Salaries and Wages |
| | | , | | | | | Municipal Court |
| 1 | | | | | | | MUNICPAL COURT |
| 4 | | 1 | | | | | |
| 1,295.03 | 1,704.97 | 3,000.00 | | 3,000.00 | 3,000.00 | 30-420 2 | Other Expenses |
| - | | e. | | | | | Celebration of Public Events |
| | | 1 | | | | | PARKS AND RECREATION (continued) |
| | Charged | All Transfers | Appropriation | | | | |
| Reserved | Paid or | As Modified By | | for 2023 | for 2024 | | (A) Operations - within "CAPS" - (continued) |
| | | Total for 2023 | for 2023 By | | | FCOA | |
| Expended 2023 | Expend | | Appropriated | Appro | | | 8. GENERAL APPROPRIATIONS |
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Sheet 15c

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| 46,658.66 | 358,341.34 | 405,000.00 | | 405,000.00 | 335,000.00 | 26-325 2 | N.J.S.A 40:67-23.2 |
| ı | | 1 | | | | | New Jersey Municipal Services Act |
| - | | 1 | | | | | |
| 0 | Charged | All Transfers | Appropriation | | | | |
| Received | Paid or | Total for 2023 As Modified By | for 2023 By | for 2023 | for 2024 | FCOA | (A) Operations - within "CAPS" - (continued) |
| Expended 2023 | Expend | | Appropriated | Appro | | 1 | 8. GENERAL APPROPRIATIONS |
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Sheet 15d

Sheet 15e

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| ı | | | | | | | |
| 71.10 | 50,928.90 | 51,000.00 | | 51,000.00 | 128,000.00 | 22-195 2 | Other Expenses |
| 1,035.58 | 134,964.42 | 136,000.00 | | 136,000.00 | 150,000.00 | 22-195 1 | Salaries and Wages |
| | | | | | | | Construction Official |
| | | | | | | | State Uniform Construction Code |
| | | | | | | | |
| XXXXXXXXX | XXXXXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXX | Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) |
| XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | xxxxxx | Uniform Construction Code - Appropriations |
| | Charged | All Transfers | Appropriation | | | | |
| Reserved | Paid or | Total for 2023 As Modified By | for 2023 By Emergency | for 2023 | for 2024 | FCOA | (A) Operations - within "CAPS" - (continued) |
| Expended 2023 | Expend | | Appropriated | Appro | | | 8. GENERAL APPROPRIATIONS |
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| | | | | | | | | | | | | | | | | | | Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | Uniform Construction Code - Appropriations | | (A) Operations - within "CAPS" - (continued) | | 8. GENERAL APPROPRIATIONS |
|-------|---|---|----|---|---|---|---|----|---|---|---|---|---|---|---|---|---|---|--|---------------|--|----------------|---------------------------|
| | | | | | | | | | | | | | | | | | | xxxxxx | XXXXXX | | | FCOA | |
| Sheet | | | | | | | | | | | | | | | | | | XXXXXXXXX | XXXXXXXXXX | | for 2024 | | |
| 16a | | | | | | | | | | | | | | | | | | XXXXXXXXXX | XXXXXXXXX | | for 2023 | | Appr |
| | | | | | | | | | | | | | | | | | | XXXXXXXXX | XXXXXXXXXX | Appropriation | Emergency | for 2022 By | Appropriated |
| | • | 1 | 1 | | | ŧ | ı | (| Î | ı | | | | 1 | t | | 1 | XXXXXXXXXX | XXXXXXXXXX | All Transfers | As Modified By | Total for ages | |
| | | | | | | | | | | | | | a | | | | | XXXXXXXXX | XXXXXXXXXX | Charged | Paid or | Lypen | |
| | ı | - | 55 | 1 | 4 | • | • | d. | • | • | • | 1 | | • | 1 | 1 | | XXXXXXXXX | XXXXXXXXX | | Reserved | CZ0Z nan | Tunanda 2000 |

Sheet 16a

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| 100.00 | | 100.00 | | 100.00 | 100,000.00 | 30-415 2 | Accumulated Leave Compensation 3 |
| 1,146.63 | 288,549.37 | 289,696.00 | | 289,696.00 | 305,000.00 | 32-465 2 | osts |
| 1,333.04 | 32,666.96 | 34,000.00 | | 34,000.00 | 35,000.00 | 31-460 2 | |
| 15,271.26 | 81,683.74 | 96,955.00 | | 96,955.00 | 90,000.00 | 31-447 2 | Gas and Oil |
| 4,295.86 | 9,704.14 | 14,000.00 | | 14,000.00 | 14,000.00 | 31-446 2 | or propane) |
| 4,455.58 | 57,544.42 | 62,000.00 | | 62,000.00 | 62,000.00 | 31-440 2 | Telephone |
| 1,477.73 | 90,522.27 | 92,000.00 | | 92,000.00 | 95,000.00 | 31-435 2 | Street Lighting 3 |
| 417.58 | 46,582.42 | 47,000.00 | | 47,000.00 | 50,000.00 | 31-430 2 | Electricity |
| 1 | | , | | | | | Utilities: |
| XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxx | UNCLASSIFIED: |
| | Charged | All Transfers | Appropriation | | | | |
| Reserved | Paid or | Total for 2023 As Modified By | for 2023 By Emergency | for 2023 | for 2024 | FCOA | (A) Operations - within "CAPS" - (continued) |
| ed 2023 | Expended 2023 | | Appropriated | Appro | | | 8. GENERAL APPROPRIATIONS |
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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expend | Expended 2023 |
| (A) Operations - within "CAPS" - (continued) | FCOA | for 2024 | for 2023 | for 2023 By | Total for 2023 | Paid or | |
| | | | | Appropriation | All Transfers | Charged | |
| UNCLASSIFIED: | xxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
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| | | | | | - | | • |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 10,646,232.00 | 9,785,321.00 | | 9,785,321.00 | 9,526,825.97 | 258,495.03 |
| B. Contingent | 35-470 2 | | 1 | XXXXXXXXX | 1 | , | |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 10,646,232.00 | 9,785,321.00 | | 9,785,321.00 | 9,526,825.97 | 258,495.03 |
| Detail: | | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX |
| Salaries & Wages | 34-201 1 | 5,098,000.00 | 4,905,000.00 | | 4,905,000.00 | 4,829,574.66 | 75,425.34 |
| Other Expenses (Including Contingent) | 34-201 2 | 5,548,232.00 | 4,880,321.00 | | 4,880,321.00 | 4,697,251.31 | 183,069.69 |

Sheet 17a

| R | CONNEN | AL LOND - | AFFROFRIATIONS | CNO | | | |
|---|--------|-----------|----------------|---------------|----------------|---|-----------|
| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2023 | ed 2023 |
| | FCOA | for 2024 | for 2023 | for 2023 By | Total for 2023 | D | |
| | | | | Appropriation | All Transfers | Charged | |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | xxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | ×××××××× | ×××××××× | XXXXXXXX |
| (1) DEFERRED CHARGES | xxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | ××××××××××××××××××××××××××××××××××××××× | XXXXXXXXX |
| Emergency Authorizations | 46-870 | | 1 | XXXXXXXXX | | , | XXXXXXXXX |
| | | | | XXXXXXXXX | (i) | | XXXXXXXXX |
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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2023 | ed 2023 |
| | FCOA | > | | for 2023 By | Total for 2023 | | |
| | | TOF 2024 | tor 2023 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All fransfers | Charged | |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXXXXX | ××××××××××××××××××××××××××××××××××××××× | ××××××× |
| (1) DEFERRED CHARGES | xxxxxx | xxxxxxxxx | XXXXXXXXX | XXXXXXXX | XXXXXXXXX | ××××××××××××××××××××××××××××××××××××××× | XXXXXXXX |
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Sheet 18a

| - il | CONNEN | MI FUND - | ATTROTRIALIONS | LIONS | | | |
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| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2023 | ed 2023 |
| | FCOA | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By | Paid or | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXX | XXXXXXXX | YYYYYYYY | ************************************** |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXX | XXXXXXXX | ******* | ********** |
| Contribution to | | | | | 22222222222 | ******** | AAAAAAAAAA |
| Public Employees' Retirement System | 36-471 | 267,006.00 | 261,771.00 | | 261,771.00 | 261,771.00 | 1 |
| Social Security System (O.A.S.I.) | 36-472 | 405,000.00 | 395,000.00 | | 395,000.00 | 388,767.88 | 6,232.12 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | 1 | 1 | | 1 | 1 | 1 |
| Police and Firemen's Retirement System of NJ | 36-475 | 821,436.00 | 821,221.00 | | 821 221 00 | 821 221 00 | |
| (N J S A. 43:21-3 et seq.) | 23-225 | ı | • | | ž | | |
| | | | | | ı | | ı |
| | | | | | - | | 1 |
| | | | | | - | | 1 |
| Defined Contribution Retirement Program (DCRP) | 36-477 | 1,000.00 | 1,000.00 | | 1,000.00 | 944.79 | 55.21 |
| Total Deferred Charges and Statutory Expenditures | | | | | | | 1 |
| Municipal within "CAPS" | 34-209 | 1,494,442.00 | 1,478,992.00 | | 1,478,992.00 | 1,472,704.67 | 6,287.33 |
| | | | | | | | |
| (F) Judgments | 37-480 | 1 | 1 | t |)(i | - | XXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | ı | 1 | 1 | , | b . |
| | | | | | | | |
| Purposes within "CAPS" | 34-299 | 12,140,674.00 | 11,264,313.00 | , | 11,264,313.00 | 10,999,530.64 | 264,782.36 |
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| o. GENERAL AFFROFRIA HONS | | | Appro | Appropriated | | Expend | Expended 2023 |
| (A) Operations - Excluded from "CAPS" | FCOA | for 2024 | for 2023 | for 2023 By Emergency | Total for 2023 As Modified By | Paid or | Recerved |
| | | | | Appropriation | All Transfers | Charged | |
| Recycling Tax | 32-465 2 | 12,000.00 | 12,000.00 | | 12,000.00 | 1 | 12,000.00 |
| | | | | | • | | |
| Police - Dispatchers 911 | | | | | , | | |
| Salaries and Wages | 25-251 1 | 195,000.00 | 185,000.00 | | 185,000,00 | 185 000 00 | |
| Other Expenses | 25-251 2 | 5,500.00 | 5,500.00 | | 5.500.00 | 5 356 56 | 143 44 |
| | | | | | 1 | | |
| LOSAP | 2 | 43,000.00 | 43,000.00 | | 43,000.00 | 40,752.72 | 2,247.28 |
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| a. GENERAL ATTROTRIATIONS | | | Appropriated | oriated | | Evnandad 2022 | 2000 |
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| | | | | | | Lypenue | 30 ZUZ3 |
| (A) Operations - Excluded from "CAPS" | | for 2024 | for 2023 | for 2023 By | Total for 2023 | | |
| | | | | Appropriation | All Transfers | Charged | No served |
| | | | | | | | 1 |
| Solid Waste Collection 26-305 | 2 | , | 126,655.00 | | 126,655.00 | 126,655.00 | |
| | | | | | , | | 1 |
| PERS 36-471 | 2 | 62,994.00 | 38,229.00 | | 38,229.00 | 38,229.00 | |
| PFRS 36-475 | 2 | | 59,740.00 | | 59,740.00 | 59,740.00 | |
| | | | | 1 | | | 1 |
| Gas & Diesel Fuel 31-460 | 2 | , | 13,045.00 | | 13,045.00 | 13,045.00 | 1 |
| | | | | | 1 | | 1 |
| Worker's Compensation Insurance 23-215 | 2 | 19,346.00 | 10,625.00 | | 10,625.00 | 10,625.00 | |
| | | | | | 1 | | |
| Landfill/Solid Waste Disposal 32-465 | 2 | | 10,304.00 | | 10,304.00 | 10,304.00 | |
| | | | | | | | 1 |
| Employee Group Health Insurance | | | | | | - | |
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| General Liability Insurance | 2 | 28,232.00 | | | B | 1 | |
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| Total Other Operations - Excluded from "CAPS" 34-300 | | 366,072.00 | 504,098.00 | 1 | 504,098.00 | 489 707 28 | 14 390 72 |

Sheet 20a

| Ш | CONTENT | AL LOIND - | ATTACTAIALIONS | RICINO | | | |
|--|---------|------------|----------------|---------------|----------------|-----------|----------------|
| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expend | Expended 2023 |
| (A) Operations - Excluded from "CABS" | FCOA | | | for 2023 By | Total for 2023 | | |
| (כ) לאומוטוס - באיומטקט ווסווו כארט | | TOT 2024 | TOF 2023 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Sporopriation | All IIdiisieis | Charged | |
| Uniform Construction Code Appropriations Offset by Increased Fee | xxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | xxxxxxxxx |
| Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | r | | ı | ī | | |
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| 1 | 9,500.00 | 9,500.00 | | 9,500.00 | 1 | 42-120 2 | Wiunicipal Cierk |
| 1 | | 3 | | | | | The control of control of the contro |
| | ŧ | , | | | | | Interlocal Township of Toms Divor |
| | | | | 1 | • | 42-110 2 | Class III Officer-Revenue Off-Set |
| | | 1 | | - | | | Ocean Township Board of Education |
| 1 345 70 | 32.654.30 | 34,000.00 | | 34,000.00 | 40,000.00 | 42-118 2 | Construction Office-Revenue Off-Set |
| 973.86 | 46,026.14 | 47,000.00 | | 47,000.00 | 40,000.00 | 42-119 2 | Recreation-Revenue Off-Set |
| 8,118.16 | 93,881.84 | 102,000.00 | | 102,000.00 | 55,000.00 | 42-118 2 | Uniform Construction |
| 1 | | 1 | | | | | Interlocal Barnegat Township |
| XXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXX | Shared Service Agreements |
| | Charged | All Transfers | Appropriation | | | | |
| Reserved | Paid or | As Modified By | Emergency | for 2023 | for 2024 | 1 | (A) Operations - Excluded from "CAPS" |
| ed 2023 | Expended 2023 | | Appropriated | Appro | | FCOA | |
| | | | | ٨ | | | 8. GENERAL APPROPRIATIONS |

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| XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxx | Shared Service Agreements |
| | Charged | All Transfers | Appropriation | | | | |
| Reserved | Paid or | As Modified By | Emergency | for 2023 | for 2024 | (| (A) Operations - Excluded from "CAPS" |
| Expended 2023 | Expend | | Appropriated | Appro | | ECOA | |
| | | | | | | | 8 GENERAL ADDRODDIATIONS |

Sheet 22a

| 10,437.72 | 102,002.20 | 102,000.00 | | Ш | Ch | | |
|---------------|------------|----------------|---------------|------------|------------|--------|---|
| 10 437 73 | 180 080 38 | 192 500 00 | 1 | 192 500 00 | 135,000.00 | 42-999 | Total Interlocal Municipal Service Agreements |
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| XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx | xxxxxx | Shared Service Agreements |
| | Charged | All Transfers | Appropriation | | | | |
| Reserved | Paid or | As Modified By | Emergency | for 2023 | for 2024 | (| (A) Operations - Excluded from "CAPS" |
| Expended 2023 | Expend | 1 | | Appro | | TO 00 | |
| | | | | | | | 8. GENERAL APPROPRIATIONS |

Sheet 22b

| | by Revenues (N.J.S.A. 40A:4-45.3h) | Total Additional Appropriations Office | | | | | | | | | | | | | | | | | Revenues (N.J.S.A. 40A:4-45.3h) | Additional Appropriations Office L. | (A) Operations - Excluded from "CAPS" | | GENERAL APPROPRIATIONS |
|-------|------------------------------------|--|----|---|----|---|---|---|---|---|----|---|---|---|---|---|---|---|---------------------------------|-------------------------------------|---------------------------------------|----------------|------------------------|
| | 34-303 | | | | | | | | | | | | | | | | | | xxxxxx | | | FCOA | |
| Sheet | | | | | | | | | | | | | | | | · | | | XXXXXXXXXX | | for 2024 | | |
| 23 | | | | | | | | | | | | | | | | | | | XXXXXXXXXX | | for 2023 | | Appro |
| | 1 | | | | | | | | | | | | | | | | | | XXXXXXXXX | Appropriation | | for 2023 By | Appropriated |
| | | 1 | 1 | 1 | 1 | - | 1 | ř | 1 | - | - | 1 | 1 | 3 | - | • | 1 | ı | XXXXXXXXX | All Transfers | As Modified By | Total for 2023 | (A) |
| | 1 | | | | | | | | | | | | | | | | | | XXXXXXXXX | Charged | Paid or | | Expend |
| | (2) | | r) | | 11 | - | n | ì | ř | , | ¥1 | - | • | 1 | | | 1 | 1 | XXXXXXXXX | | Reserved | | Expended 2023 |

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|--|--------|-----------|-------------|--------------------------|-------------------------------|---------------|----------|
| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 2023 | d 2023 |
| (A) Operations - Excluded from "CAPS" | FCOA | for 2024 | for 2023 | for 2023 By Emergency | Total for 2023 As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Matching Funds for Grants | 41-899 | | - | | ŧ | | |
| Clean Communities | | 8 | 26,948.13 | | 26,948.13 | 26,948.13 | * 2 |
| Title III - SASS Grant | 2 | 38,000.00 | 32,500.00 | | 32.500.00 | 32 500 00 | |
| Title III - Congregate Nutrition Grant | 2 | 75,000.00 | 75,345.00 | | 75.345.00 | 75 345 00 | , |
| Title III - Congregate Nutrition ARPA Grant | | | 47,882.00 | | 47,882.00 | 47.882.00 | |
| Emergency Mgmt Agency Assistance Grant | 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Recycling Tonnage Grant | 2 | 11,223.00 | 17,808.26 | | 17,808.26 | 17,808.26 | 4 |
| Drunk Driving Enforcement Fund | | | 13,479.86 | | 13,479.86 | 13,479.86 | |
| State Body Armor Relacement Fund | | - | 1,681.78 | | 1,681.78 | 1,681.78 | • |
| Municipal Alliance on Alcoholism & Drug Abuse 2024 | 2 | 8,031.00 | 8,031.00 | | 8,031.00 | 8,031.00 | |
| Municipal Alliance on Alcoholism & Drug Abuse - DMHAS 2024 | 024 | | 5,307.86 | | 5,307.86 | 5,307.86 | 1 |
| Alcohol Education Rehabilitation Grant | | | 1,427.74 | | 1,427.74 | 1,427.74 | 1 |
| FY24 Cops in Shops | | 960.00 | ı | | ŀ | 1 | 1 . |
| NJ DOT Municipal Aid | | | 418,500.00 | | 418,500.00 | 418,500.00 | |
| ARP Firefighter Grant | | | 31,000.00 | | 31,000.00 | 31,000.00 | |
| NJ DEP Stormwater Assistance Grant | | | 25,000.00 | | 25,000.00 | 25,000.00 | • |
| Bulletproof Vest Grant | 2 | 5,150.96 | 4,670.00 | | 4,670.00 | 4,670.00 | |
| | | Sheet 24 | | | | | |

| | | | | 24a | Sheet | | |
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| | | | | | | | Public and Private Programs Offset by Revenues |
| Reserved | Paid or Charged | As Modified By All Transfers | Emergency Appropriation | for 2023 | for 2024 | | (A) Operations - Excluded from "CAPS" |
| 00000 | Lyberia | Total for 2023 | for 2023 Bv | | | FCOA | |
| ad 2023 | Expanded 2023 | | Appropriated | Appro | | | 8. GENERAL APPROPRIATIONS |
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| o. GENERAL AFTROTRIA HONS | | | Appro | Appropriated | | Expend | Expended 2023 |
| | FCOA | | | for 2023 By | Total for 2023 | | |
| (A) Operations - Excluded from CAPS (continued) | | tor 2024 | for 2023 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| Public and Private Programs Offset by Revenues (cont) | xxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
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| deplication of the state of the | | | | | 1 | 1 | ı |
| Total Public and Private Programs Offset by Revenues | 40-999 | 155,364.96 | 719,581.63 | 1 | 719,581.63 | 719,581.63 | 1 |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 656,436.96 | 1,416,179.63 | - | 1,416,179.63 | 1,391,351.19 | 24,828.44 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305 1 | 202,960.00 | 185,000.00 | 1 | 185,000.00 | 185,000.00 | ı |
| Other Expenses | 34-305 2 | 453,476.96 | 659,952.26 | 1 | 659,952.26 | 635,123.82 | 24,828.44 |

| 8 GENERAL ADDRODONTIONS | | 1 | | | | | |
|--|----------|---------------------------------------|-----------|---------------|----------------|---------------|----------|
| | 7 | | Appro | Appropriated | | Expended 202: | nd 2023 |
| (O) Capital Improvements - Fundada faran 10 1001 | FCOA | | | for 2023 By | Total for 2023 | | |
| (c) capital improvements - excluded from "CAPS" | | for 2024 | for 2023 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 4 | 25,000.00 | XXXXXXXXX | 25 000 00 | 25 000 00 | |
| Purchase of Police Vehicles | 44-903 2 | 85,000.00 | 1 | | | | |
| Purchase of Police Equipment | 44-903 2 | | ŧ | | | | |
| Purchase of Public Works Equipment | 44-904 2 | - | 1 | | | | |
| Improvements To Municipal Buildings | 44-905 2 | 25,000.00 | 1 | | | | |
| Technology and Telecommunication Upgrades | 44-905 2 | 2 | - | | 1 | 1 | |
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| | 25,000.00 | 25,000.00 | 4 | 25,000.00 | 110,000.00 | 44-999 | Total Capital Improvements Excluded from "CAPS" |
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| | | ť | | | | 41-865 | New Jersey Transportation Trust Fund Authority Act |
| XXXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | xxxxxx | Public and Private Programs Offset by Revenues: |
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| Nasal Add | Charged | All Transfers | Appropriation | | | | |
| 0 | 0 | Total for 2023 | for 2023 By | for 2023 | for 2024 | FCCA | (C) Capital Improvements - Excluded from "CAPS" |
| Expended 2023 | Expend | | 11 1 | Appro | | | o. GENERAL ATTROTRIATIONS |
| | | | | | | | - 1 |

Sheet 26a

| GENERAL APPROPRIATIONS | FCOA | | Appro | Appropriated for 2023 By | Total for 2023 | Expended 2023 | d 2023 |
|--|--------|------------|------------|----------------------------|---------------------------------|--------------------|-----------|
| (D) Municipal Debt Service - Excluded from "CAPS" | | for 2024 | for 2023 | Emergency Appropriation | As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 959,164.95 | 934,763.00 | | 934,763.00 | 931.687.50 | XXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 68,000.00 | 75,000.00 | | 75,000.00 | 70,457.51 | XXXXXXXX |
| Interest on Bonds | 45-930 | 186,127.88 | 227,325.00 | | 227,325.00 | 227,143.71 | XXXXXXXX |
| Interest on Notes | 45-935 | 170,000.00 | 120,000.00 | | 120,000.00 | 116,076,66 | XXXXXXXX |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | ×××××××× | XXXXXXXX | XXXXXXXXX |
| Principal & Interest Payments | 45-942 | | | | 1 | | × |
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| GENERAL APPROPRIATIONS | | | | | | | |
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| | 1 | | Appro | | | Expend | Expended 2023 |
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | FCOA | \$07 000A | | for 2023 By | Total for 2023 | | |
| (b) mullicipal best service - excluded from "CAPS" (cont.) | | for 2024 | for 2023 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
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| lotal Municipal Debt Service Excluded from "CAPS" | 45-999 | 1,383,292.83 | 1,357,088.00 | P | 1,357,088.00 | 1,345,365,38 | XXXXXXXX |

Sheet 27a

| - 1 | | | | | | | |
|---|--------|--------------|--------------|---------------|----------------|---------------|------------|
| o. GENERAL ATTROTRIATIONS | ! | | Appro | Appropriated | ļ | Expended 2023 | ed 2023 |
| | FCOA | | | for 2023 By | Total for 2023 | | |
| (E) Deterred Charges - Municipal - Excluded from "CAPS" | | for 2024 | for 2023 | Emergency | As Modified By | Paid or | Reserved |
| With the second | | | | Appropriation | All Transfers | Charged | |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Emergency Authorizations | 46-870 | (| 1 | YYYYYYYYY | | | |
| Special Emergency Authorization - | | | | *********** | | | XXXXXXXXXX |
| Special Emergency Authorization | 46-875 | 50,000.00 | 50,000.00 | XXXXXXXXXX | 50,000.00 | 50,000.00 | XXXXXXXXX |
| 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | 4 | 1 | xxxxxxxxx | | | xxxxxxxx |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
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| | | | | XXXXXXXXX | t | | XXXXXXXXX |
| | | | | XXXXXXXXX | 1 | | XXXXXXXXX |
| Total Deferred Charges - Municipal - | | | | xxxxxxxxx | ı | | XXXXXXXXX |
| "CAPS" | 46-999 | 50,000.00 | 50,000.00 | XXXXXXXXX | 50,000.00 | 50,000.00 | xxxxxxxxx |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | 1 | 1 | • | - | 1 | XXXXXXXX |
| (N) Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | - | XXXXXXXXX | 1 | | XXXXXXXXX |
| (C) With Prior Consent of Local Finance Board: | | | | XXXXXXXXX | | | xxxxxxxxx |
| Cash Deficit of Preceding Year | 46-885 | | 1 | XXXXXXXXX | | | XXXXXXXXX |
| (H_2) Total General Appropriations for | | | | XXXXXXXXX | | | xxxxxxxxx |
| | 34-309 | 2,199,729.79 | 2,848,267.63 | | 2,848,267.63 | 2,811,716.57 | 24,828.44 |

| | | | | 2 | Chart | | |
|---------------|---------------|-----------------|---------------|---------------|---------------|--------|--|
| 289.610.80 | 15,282,938,83 | 15,584,272.25 | 1 | 15,584,272.25 | 15,080,216.49 | 34-499 | 9. Total General Appropriations |
| xxxxxxxxx | 1,471,691.62 | 1,471,691.62 | XXXXXXXXX | 1,471,691.62 | 739,812.70 | 50-899 | n) Kesen |
| 289,610.80 | 13,811,247.21 | 14,112,580.63 | ē | 14,112,580.63 | 14,340,403.79 | 34-400 | |
| 24,020.44 | 1, 10.01 | 1000 | | | | | |
| 24 828 44 | 2 811 716 57 | 2.848.267.63 | 1 | 2,848,267.63 | 2,199,729.79 | 34-399 | (O) Total General Appropriations - Excluded from "CAPS" |
| XXXXXXXXX | - | | | | | 29-410 | - 1 |
| XXXXXXXXX | , | | 1 | | | 29-409 | |
| XXXXXXXXX | | | | | | 29-407 | Equipment N.J.S.A. 18A:22-20 Total Deferred Charges and Statutory |
| XXXXXXXXX | | | XXXXXXXXX | | | 29-406 | Emergency Authorizations - Schools Capital Project for Land, Building or |
| XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxx | (J) Expenditures - Local School - |
| XXXXXXXXX | 1 | 1 | 1 | • | | 48-999 | Deferred Charges and Statutes. |
| XXXXXXXXXX | | | | | | | Total of Type 1 District School Debt |
| XXXXXXXXX | | 1 | | | | | |
| XXXXXXXXX | | • | | | | 40-900 | |
| XXXXXXXXXX | | | | | | 10 035 | Interest on Notes |
| *********** | | | | | | 48-930 | Interest on Bonds |
| ****** | | , | | | | 48-925 | Payment of Bond Anticipation Notes |
| XXXXXXXXX | | • | | | | 48-920 | Payment of Bond Principal |
| xxxxxxxxx | XXXXXXXXX | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXX | (1) Type 1 District School Debt Service |
| XXXXXXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXX | luded from "CAPS" |
| | Charged | All Transfers | Appropriation | | | | For Local District School Purposes |
| Reserved | Paid or | As Modified By | | for 2023 | for 2024 | | |
| Expended 2023 | Expend | Total tar again | for 2022 By | | | FCOA | |
| 2 2002 | Порода | | Appropriated | Appro | | | a. GENERAL APPROPRIATIONS |
| | | | | | | | - 1 |

| | COININEIRI | - CIND - | ATTACTAINONS | CNU | | | |
|---|------------|---------------|---------------|-----------------|----------------|----------------|------------|
| 8. GENERAL APPROPRIATIONS | | | Appro | Appropriated | | Expended 20 | ed 2023 |
| | FCOA | | | for 2023 By | Total for 2023 | | |
| Summary of Appropriations | | for 2024 | for 2023 | | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| (H-1) Total General Appropriations for | 34-299 | 12,140,674.00 | 11,264,313.00 | 1 | 11,264,313.00 | 10.999.530.64 | 264 782 36 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXX | XXXXXXXXX | ******* | ********** | | |
| | | | | 701717171717171 | ^^^^^ | XXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 366,072.00 | 504,098.00 | ŧ | 504,098.00 | 489,707.28 | 14,390.72 |
| Uniform Construction Code | 22-999 | | ł | 1 | • | 1 | 1 |
| Shared Service Agreements | 42-999 | 135,000.00 | 192,500.00 | 1 | 192.500.00 | 182 062 28 | 10 437 72 |
| Additional Appropriations Offset by Revenues | 34-303 | ı | 1 | 1 | | | |
| Public & Private Programs Offset by Revenues | 40-999 | 155,364.96 | 719,581.63 | \$ | 719,581.63 | 719,581.63 | |
| Total Operations Excluded from "CAPS" | 34-305 | 656,436.96 | 1,416,179.63 | • | 1,416,179.63 | 1,391,351.19 | 24.828.44 |
| (C) Capital Improvements | 44-999 | 110,000.00 | 25,000.00 | | 25,000.00 | 25 000 00 | |
| (D) Municipal Debt Service | 45-999 | 1,383,292.83 | 1,357,088.00 | ŀ | 1,357,088.00 | 1.345.365.38 | XXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 50,000.00 | 50,000.00 | XXXXXXXXX | 50.000.00 | 50 000 00 | XXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | 1 | ł | | 4 | 6 | XXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Boar | 46-885 | ı | 1 | XXXXXXXXX | 1 | 1 | XXXXXXXX |
| (K) Local District School Purposes | 29-410 | ı | • | ı | 1 | r ₀ | XXXXXXX |
| (N) Transferred to Board of Education | 29-405 | • | | ****** | | | |
| (M) Reserve for Uncollected Taxes | 50-899 | 739,812.70 | 1,471,691,62 | XXXXXXXX | 1 471 691 62 | 1 471 601 62 | ****** |
| Total General Appropriations | 34-499 | 15,080,216.49 | 15.584.272.25 | · | 15 584 272 25 | 15 787 020 02 | 280 640 80 |
| | | | 1 | | 10,007,272.40 | 10,202,300.00 | 209,010.00 |

DEDICATED WATER-SEWER UTILITY BUDGET

| 0,001,120.00 | | | | |
|--------------|--------------|--------------|--------|--|
| 6 301 125 85 | 5 043 492 00 | 5 261 578 00 | 08-599 | Total Water-Sewer Utility Revenues |
| | | | 08-549 | Deficit (General Budget) |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| XXXXXXXXX | XXXXXXXX | XXXXXXXXX | xxxxx | Governement Services |
| | | | | Special Items of General Revenues Anticinated with Brigg Written Canada & Piccola Control of Contro |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 450,000.00 | 450,000.00 | 250,000.00 | 08-506 | Utility Capital Surplus |
| | | | | |
| 1,133,646.61 | 250,000.00 | 250,000.00 | 08-505 | Miscellaneous |
| | | | | |
| 4,067,479.24 | 3,693,492.00 | 3,961,578.00 | 08-503 | Rents |
| 650,000.00 | 650,000.00 | 800,000.00 | 08-500 | Total Operating Surplus Anticipated |
| | | | 08-502 | Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services |
| 650,000.00 | 650,000.00 | 800,000.00 | 08-501 | Operating Surplus Anticipated |
| Cash in 2023 | 2023 | 2024 | FCOA | 10. DEDICATED REVENUES FROM WATER-SEWER UTILITY |
| Realized in | pated | Anticipated | | |
| | | | | |

| | | | | | | | | | | | | | | | | | | | Other Expenses | Salaries & Wages | Operating: | | | 11. APPROPRIATIONS FOR WATER-SEWER L | |
|-------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|------|----------------|------------------|------------|---------------|----------------|--------------------------------------|---|
| | | | | | | | | | | | | | | | | | | 2000 | 55-502 | 55-501 | XXXXXX | | (| FCOA | |
| Sheet | | | | | | | | | | | | | | | | | | | | | XXXXXXXXX | | for 2024 | | |
| 32 | | | | | | | | | | | | | | | | | | | | | XXXXXXXXXX | | for 2023 | Appro | A |
| | | | | | | | | | | | | | | | | | | | | | XXXXXXXXXX | Appropriation | Emergency | Appropriated | |
| | ı | 1 | | 1 | 1 | 1 | 1 | | 1 | ı | 1 | | 1 | 1 | | 1 | | | | | XXXXXXXXX | | As Modified By | | |
| | | | | | | | | | | | | | | = | | | | | | | XXXXXXXXX | Charged | Paid or | Expend | T |
| | | 1 | t | | 1 | , | | 1 | | | _ | - | 1 | 1 | 8 | ı | 1 | | 1 | | XXXXXXXXX | | Reserved | Expended 2023 | |

| | | | | | | | | | | | | | | | | | | Operating: | | | 11. APPROPRIATIONS FOR WATER-SEWER U | | |
|-------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|------------|---------------|----------------|--------------------------------------|---------------|--|
| | | | | | | | | | | | | | | | | | | XXXXXX | | | FCOA | | |
| Sheet | | | | | | | | | | | | | | | | | | XXXXXXXXXX | | for 2024 | | | 01::1::0 |
| 32a | | | | | | | | | | | | | | | | | | xxxxxxxxxx | | for 2023 | | Appro | יייייייייייייייייייייייייייייייייייייי |
| | | | | | | | | | | | | | | | | | | XXXXXXXXX | Appropriation | Emergency | for 2023 By | Appropriated | |
| | - | | 1 | ı | I | 1 | | | | 1 | • | • | 1 | | | | 1 | XXXXXXXXX | All Transfers | As Modified By | Total for 2023 | | continued) |
| | | | | | | | | | | | | | | | | | | XXXXXXXXX | Charged | Paid or | | Expen | |
| | | h | 1 | | - | , | - | _ | _ | - | - | _ | - | ŧ | • | 1 | | XXXXXXXXX | | Reserved | | Expended 2023 | |

Sneet 32a

| ******* | | 1 | | | | | |
|---------------|--------------|----------------|---------------|--------------|--------------|--------|--|
| XXXXXXXXX | 121,374.92 | 122,000.00 | | 122,000.00 | 120,000.00 | | NJEH Interest |
| XXXXXXXXXX | 711,063.35 | 711,100.00 | | 711,100.00 | 740,000.00 | | NGC TITLE CIPAL |
| XXXXXXXXX | 99,285.94 | 100,000.00 | | 100,000.00 | 100,000.00 | 55-523 | NIET Discissi |
| XXXXXXXXX | 83,906.30 | 117,510.00 | | 117,510.00 | //,600.00 | 55-522 | Interest on Notes |
| XXXXXXXXX | 29,810.13 | 30,000.00 | | 30,000.00 | 30,000.00 | 170-00 | Interest on Boards |
| XXXXXXXXX | 143,312.50 | 146,000.00 | | 25 000 00 | 30,000.00 | 55 534 | Payment on Bond Anticipation Notes & Capital Notes |
| XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | *********** | 446 000 00 | 146 000 00 | カカーカン〇 | Payment on Bond Principal |
| | | | ******* | XXXXXXXX | XXXXXXXXX | XXXXX | Debt Service: |
| J | | , | | | | | |
| | | ŧ | | | | | |
| 14,258.15 | 35,741.85 | 50,000.00 | | 50,000.00 | 200,000.00 | 55-512 | Capital Outlay |
| 1 | 1 | | XXXXXXXXX | | | 55-511 | Capital Improvement Fund |
| | 1 | , | | | | 55-510 | Down Payments on Improvements |
| XXXXXXXXX | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXX | Capital improvements: |
| 0 | | | | | | | |
| ŧ | | | | | | | |
| 45,530.76 | 1,044,469.24 | 1,090,000.00 | | 1,090,000.00 | 1,100,000.00 | | Ocean County Sewerage Authority |
| 21,235.18 | 1,218,664.82 | 1,239,900.00 | | 1,239,900.00 | 1,280,000.00 | 55-502 | Other Expenses |
| 65,189.24 | 614,810.76 | 680,000.00 | | 680,000.00 | 700,000.00 | 55-501 | Salaries & Wages |
| XXXXXXXXX | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXX | |
| | Charged | All Transfers | Appropriation | | | | |
| Reserved | Paid or | As Modified By | Emergency | for 2023 | for 2024 | | |
| | | Total for 2022 | for 2023 Bv | | | FCOA | TO ATTROTRIALIONS FOR WATER-SEWER U |
| Expended 2023 | Expend | | priated | Appropriated | | | |
| | | , | 1 | | | | |

Sheet 32b

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

| | | . 07 | 20 1-13 | |
|-----------------|-------------|--------------|---------|---|
| i i | 4 | | 52-999 | Total Utility Assessment Appropriations |
| | | | | |
| | | | 52-925 | Payment of Bond Anticipation Notes |
| | | | 52-920 | Payment of Bond Principal |
| Paid or Charged | 2023 | 2024 | | 15. APPROPRIATIONS FOR ASSESSMENT DEBT |
| Expended 2023 | oriated | Appropriated | | |
| T. | (2) S | | 52-899 | Total Utility Assessment Revenues |
| | | | 52-885 | Deficit (Utility Budget) |
| | | | | |
| | | | 52-101 | Assessment Cash |
| Cash in 2023 | 2023 | 2024 | FCOA | 14. DEDICATED REVENUES FROM |
| Realized in | Anticipated | Antici | | |

DEDICATED ASSESSMENT BUDGET UTILITY

| • | ž. | ı | 53-999 | Total Utility Assessment Appropriations |
|-----------------|--------|--------------|--------|---|
| | | | | |
| | | | 53-925 | Payment of Bond Anticipation Notes |
| | | | 53-920 | Payment of Bond Principal |
| Paid or Charged | 2023 | 2024 | | 15. APPROPRIATIONS FOR ASSESSMENT DEBT |
| Expended 2023 | riated | Appropriated | | |
| 1 | 1 | | 53-899 | Total Utility Assessment Revenues |
| | | | 53-885 | Deficit (Utility Budget) |
| | | | | |
| | | | 53-101 | Assessment Cash |
| Cash in 2023 | 2023 | 2024 | FCOA | 14. DEDICATED REVENUES FROM |
| Realized in | pated | Anticipated | | |

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police 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

|--|

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| CURRENT FUND BALANCE SHEET - DE | DECEMBER 31, 2023 | CHANGE IN CHERRIAL CONTROLLS | OND OPERATIONS | AND |
|--|-------------------|--|----------------|---------------|
| ASSETS | | | YEAR 2023 | YEAR 2022 |
| Cash and Investments | 6,294,041.31 | Surplus Balance, January 1 | 928 443 00 | 1 681 532 80 |
| Due from State of N.J.(c. 20, P.L. 1961) | t | CURRENT REVENUE ON A CASH BASIS: | XXXXXXX | XXXXXXX |
| ederal and State Grants Receivable | 4,870.15 | Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%) | 31,110,352.72 | 28,734,539.00 |
| Receivables with Offsetting Reserves | XXXXXXXX | Delinquent Taxes | 520,764.63 | 692,765.07 |
| Taxes Receivable | 1,452,475.60 | Other Revenues and Additions to Income | 5 338 632 78 | 3 944 848 04 |
| Tax Title Lien Receivable | 536,297.22 | Total Funds | 37,898,193,13 | 35.053.684.91 |
| Property Acquired by Tax Title Lien Liquidation | 2,155,800.00 | EXPENDITURES AND TAX REQUIREMENTS: | XXXXXXX | XXXXXXX |
| Other Receivables | 59,414.72 | Municipal Appropriations | 14,095,858.01 | 13,561,119.05 |
| Deferred Charges Required to be in 2024 Budget | 50,000.00 | School Taxes (Including Local and Regional) | 14,048,464.00 | 13,783,674.10 |
| eferred Charges Required to be in Budgets Subsequent to 2024 | 6,117,567.00 | County Taxes (Including Added Tax Amounts) | 6,740,342.22 | 6,150,076.10 |
| Total Assets | 16,670,466.00 | Special District Taxes | • | |
| | | Other Expenditures and Deductions from Income | 714,358.07 | 630,372.66 |
| LIABILITIES, RESERVES AND SURPLUS | RPLUS | Total Expenditures and Tax Requirements | 35,599,022.30 | 34,125,241.91 |
| Cash Liabilities | 10,167,307.63 | Less: Expenditures to be Raised by Future Taxes | | , |
| Reserves for Receivables | 4,203,987.54 | Total Adjusted Expenditures and Tax Requirements | 35,599,022.30 | 34.125.241.91 |
| surplus | 2,299,170.83 | Surplus Balance, December 31 | 2,299,170.83 | 928.443.00 |
| Total Liabilities, Reserves and Surplus | 16,670,466.00 | *Nearest even percentage may be used | | |
| | | | | |

Proposed Use of Current Fund Surplus in 2024 Budget

| | 10000 |
|--|--------------|
| Surplus Balance, December 31 | 2,299,170.83 |
| Current Surplus Anticipated in 2024 Budget | 1,200,000.00 |
| Surplus Balance Remaining | 1,099,170.83 |

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

*Balance Included in Above "Cash Liabilities"

(4,909,095.10) 5,967,567.00 ,058,471.90

School Tax Levy Unpaid Less: School Tax Deferred

Surplus

Reserves for Receivables

*Cash Liabilities

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means 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 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 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

| Check if mu | years | X 3 year | CAPITAL IMPROVEMENT PROGRAM - A multi-year liv | No bo | Total c Capite | CAPITAL BUDGET - A plan for all of the capital Budget in the capi | |
|--|--------------------------------------|--|---|---|---|--|--|
| 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. | years exceeding minimum time period. | 3 years. (Population under 10,000) 6 years. (Over 10,000 and all county governments) | A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: | No bond ordinances are planned this year. | Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements. | A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: | |

| | TOWNSHIP OF OCEAN NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM |
|--|--|
| | |

CAPITAL BUDGET (Current Year Action) 2024

| | | | | | | Local Unit | TOW | TOWNSHIP OF OCEAN | AN |
|--|---------|---------------|----------|----------------|------------------|----------------|-------------------|-------------------|---------------|
| 1 | N | ω | AMOUNTS | PLANNED | FUNDING | SERVICES FOR C | CURRENT YEAR - | 2024 | TO BE |
| PROJECT TITLE | PROJECT | ESTIMATED | RESERVED | 5a | l | | 5d | 5e | FUNDED IN |
| | NUMBER | TOTAL | IN PRIOR | 2024 Budget | Capital | Capital | Grants in Aid and | Debt | FUTURE |
| | | COST | YEARS | Appropriations | Improvement Fund | Surplus | Other Funds | Authorized | YEARS |
| Road Program - Lett's Landing, Crosswind & Keelson | - | 780,000.00 | | - | | • | 404,340.00 | 375,660.00 | |
| DCA Local Recreation Improvement Grant | 2 | 240,000.00 | , | 170,000.00 | 1 | ı | 70,000.00 | , | B |
| Remounting of First Aid Ambulance | ω | 150,000.00 | s | 4 | 7,500.00 | ı | | 142.500.00 | F |
| Dock Avenue Pump Station | 4 | 981,750.00 | ı | 1 | 1 | | • | 981.750.00 | ь |
| Pebble Beach Water Treatment Plant | G | 9,762,500,00 | : | | ı | 100 | 3 | 9,762,500.00 | • |
| Lead Service Line Replacement | o | 14,550,000.00 | 1 | | ł | 4 | 1,500,000.00 | 1,500,000.00 | 11,550,000.00 |
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| | | 4 | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 26,464,250.00 | ř | 170,000.00 | 7,500,00 | 1/2 | 1,974,340.00 | 12,762,410.00 | 11,550,000.00 |

Sheet 40b

CAPITAL BUDGET (Current Year Action) 2024

| TOTAL - THIS PAGE | | | | | | | | | | | | | | | | | D | | |
|-------------------|---|---|----|--|---|---|-----|---|----|---|---|--|---|-----|------------------|-------------------------|---------|---|-------------------|
| m | | | | | | | | | | | | The state of the s | | | | | | | |
| xxxxx | | | | | | | | | | | | | | | | NUMBER | 2 | | |
| 7 | ī | ¥ | 61 | | 0 | 1 | io. | , | i. | * | Ť | | î | ía. | COST | TOTAL | ω | | |
| | | | | | | | | | | | | | | | YEARS | IN PRIOR | AMOUNTS | 4 | |
| | | | | | | | | | | | | | | | Appropriations | 2024 Budget | PLANNED | | |
| | | | | | | | | | | | | | | | Improvement Fund | 5D Capital | FUNDING | | |
| | | | | | | | | | | | | | | | Surplus | Capital | FOR | | Local Unit |
| | | | | | | | | | | | | | | | Other Funds | 5d Grants in Aid and | YEAR | | TOV |
| | | | | | | | | | | | | | | | Authorized | 5e Debt | - 2024 | | TOWNSHIP OF OCEAN |
| | | | | | | | | | | | | | | | YEARS | FUTURE | TO BE | 6 | AN |

Sheet 40b1

CAPITAL BUDGET (Current Year Action) 2024

| 11 550 000.00 | 12,762,410.00 | 1,974,340.00 | , | 7,500.00 | 170,000.00 | | 26,464,250.00 | xxxxx | TOTAL - ALL PROJECTS |
|---------------|-------------------|-------------------------|---------------|------------------|-------------------|----------------------|--------------------|-------------------|--|
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| YEARS | Authorized | Other Funds | Surplus | Improvement Fund | Appropriations | YEARS | COST | | |
| FUNDED IN | 5e Debt | 5d Grants in Aid and | 5c Capital | 5b Capital | 5a 2024 Budget | RESERVED IN PRIOR | ESTIMATED TOTAL | PROJECT NUMBER | PROJECT TITLE |
| TO BE | 2024 | YEAR - | FOR | OING | | AMOUNTS | ယ | 2 | |
| 6 | | | | | | 4 | | | |
| AN | TOWNSHIP OF OCEAN | TOW | Local Unit | | | | | | |

Sheet 40b - Totals

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

TOWNSHIP OF OCEAN

| C - 4 | | | | | | 2 | | | |
|-------|------|--------|---------------------|--------------|---------------|--------------------|---------------|---------|--|
| 88/4 | ų, | 10 | 3,000,000.00 | 3,000,000.00 | 14,914,250.00 | XXXXXXXXX | 26,464,250.00 | xxxxx | TOTAL - THIS PAGE |
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| | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | | 14,550,000.00 | o | Lead Service Line Replacement |
| | | | | | 9,762,500.00 | | 9,762,500.00 | 5 | Pebble Beach Water Treatment Plant |
| | | | | | 981,750.00 | | 981,750.00 | 4 | Dock Avenue Pump Station |
| | | | | | 150,000.00 | | 150,000.00 | ω | Remounting of First Aid Ambulance |
| | | | | | 240,000.00 | | 240,000.00 | 2 | DCA Local Recreation Improvement Grant |
| | | | | | 780,000.00 | | 780,000,00 | 1 | Road Program - Lett's Landing, Crosswind & Keelson |
| | | | 2026 | 2025 | 2024 | Completion Time | IOIAL COST | NOMBER | |
| 5f | 5e | 5d | 5c | 5b | 5 | Estimated | ESTIMATED | PROJECT | PROJECT TITLE |
| | YEAR | BUDGET | FUNDING AMOUNTS PER | FUNDI | | 4 | ω | 2 | |
| | | | | | | | | | |

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

TOWNSHIP OF OCEAN

| | | 10 | | į. | | | XXXXXXXXX | d | xxxxx | TOTAL - THIS PAGE |
|---|----|------|--------|------------|-------|----|-----------|------------|---------|--|
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| ROJECT ITTLE PROJECT ESTIMATED Estimated 5a 5c 5d 5e 5f | 5f | 5e | 5d | 5c | 5b | 5a | Estimated | TOTAL COST | PROJECT | PROSECTION |
| 2 3 4 FUNDING AMOUNTS PER BUDGET YEAR | | YEAR | BUDGET | NG AMOUNTS | FUNDI | | 4 | ω | 2 | |

Sheet 40c1

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

Local Unit

TOWNSHIP OF OCEAN

| PROJECT TITLE PROJEC | 2.4 | | ß. | 3,000,000.00 | 3,000,000.00 | 14,914,250.00 | XXXXXXXXX | 26,464,250.00 | xxxxx | TOTAL - ALL PROJECTS |
|--|-----|-------|---------|--------------|--------------|---------------|-------------|---------------|---------|--|
| PROJECT ESTIMATED Completion 2024 2025 2026 5d 5d 5e 5f 5f 5f 5f 5f 5f 5f | | | | | | | | | | |
| PROJECT ESTIMATED Estimated Sa Sa Sa Sa Sa Sa Sa S | | | | - | | | | | | |
| PROJECT ESTIMATED LOST Completion 2024 2025 2026 50 50 50 50 50 50 50 5 | | | | | | | | , | | |
| PROJECT ESTIMATED ESTIMATED Completion 2024 2025 2026 5d 5d 5f 5f 5d 5d 5d 5d | | | | | | | | | | |
| PROJECT ESTIMATED LOST Time Sa Sb Sc Sd Se Sf Sc Sd Se Sf Sf Sc Sd Se Sf Sf Sc Sd Sd Sf Sc Sd Sc Sd Sf Sc Sd Sd | | | | | | | | 1 | | |
| 2 3 4 FUNDING AMOUNTS PER BUDGET YEAR 56 56 56 56 56 56 56 5 | | | | | | | | | | |
| 2 3 4 FUNDING AMOUNTS PER BUDGET YEAR 56 56 56 56 56 56 56 5 | | | | | | | | ; | | |
| PROJECT ESTIMATED Estimated NUMBER TOTAL COST Completion Time T | | | | | | | | | | |
| PROJECT ESTIMATED Estimated Sa 5b 5c 5d 5e | | | | | | | | 1 9 | | A STATE OF THE STA |
| 2 3 4 FUNDING AMOUNTS PER BUDGET YEAR | | | | | | | | | | The state of the s |
| PROJECT ESTIMATED Estimated NUMBER TOTAL COST Completion 2024 2025 2026 5d 5e 5d 5d 5e 5d 5d 5d | | | | | | | | 5 | | |
| PROJECT ESTIMATED Estimated NUMBER TOTAL COST Time | | | | | | | | , | | |
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| PROJECT ESTIMATED Estimated NUMBER TOTAL COST Time FUNDING AMOUNTS PER BUDGET YEAR FUNDING AMOUNTS PER BUDGET YEAR FUNDING AMOUNTS PER BUDGET YEAR FUNDING AMOUNTS PER BUDGET YEAR 5e 2026 5e | | | | | | | | 90 | | |
| PROJECT ESTIMATED Estimated NUMBER TOTAL COST Time FUNDING AMOUNTS PER BUDGET YEAR FUNDING AMOUNTS PER BUDGET YEAR FUNDING AMOUNTS PER BUDGET YEAR FUNDING AMOUNTS PER BUDGET YEAR 5e 2025 2026 | | | | | | | | | | |
| PROJECT ESTIMATED Estimated NUMBER TOTAL COST Completion 2024 2025 FUNDING AMOUNTS PER BUDGET YEAR 5c 5d 5e | | | | | | | | 1 | | |
| PROJECT ESTIMATED Festimated 52 FUNDING AMOUNTS PER BUDGET YEAR | ೮ | g | 90 | 2026 | 2025 | 2024 | Completion | TOTAL COST | NUMBER | |
| CINDING AMOUNTS DED DIDOET | } | | 13000 | AWIOON IS | 70100 | 71 | Estimated 4 | ESTIMATED | PROJECT | PROJECT TITLE |
| | | VE AD | ם בו בו | OTINIOMA ON | | | , | , |) | |

Sheet 40c - Totals

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

| | | | | | | | Local Unit | 10' | TOWNSHIP OF OCEAN | AZ |
|---|---------------|-----------------------|--------------|---------------------|---------|-------------------|------------|-----------------|-------------------|--------|
| _ | 2 | BUDGET APPROPRIATIONS | ROPRIATIONS | 4 | თ | 6 | | BONDS AND NOTES | D NOTES | |
| Project Title | Estimated | 33 | 3b | Capital | Capital | Grants - in - Aid | 7a | 7b | 7c | 7d |
| | lotal Costs | Current Year 2024 | Future Years | Improvement Fund | Surplus | and Other | General | Self | Assessment | School |
| Road Program - Lett's Landing Crosswind & Keelson | 780,000 00 | , | • | ' | | 400 300 00 | 375 660 00 | | | |
| DCA Local Recreation Improvement Grant | 240,000.00 | | 1 | 1 | | 70,000,00 | 170,000.00 | | : 2 | |
| Remounting of First Aid Ambulance | 150,000.00 | | | 7,500.00 | 4 | , | 142,500.00 | , | N. | lena i |
| Dock Avenue Pump Station | 981,750.00 | C | | | | • | | 981 750 00 | | |
| Pebble Beach Water Treatment Plant | 9,762,500 00 | 1 | 4 | ٠ | | | | 9 762 500 00 | • | |
| Lead Service Line Replacement | 14,550,000 00 | | | 1 | 4 | 7.275.000.00 | • | 7.275.000.00 | | |
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| | | | | DX. | | | | | | |
| TOTAL - THIS PAGE | 26,464,250.00 | | | 7,500.00 | | 7,749,340.00 | 688,160.00 | 18,019,250.00 | | |

Sheet 40d

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

| יייייייייייייייייייייייייייייייייייייי | | | | | | | | | | | | | | | | | Project little | ; | |
|--|--|---|----|----|-----|--|--|-----|------|--|---|---|---|-------|-------------|--------------|-------------------|-----------------------|-------------------|
| | | | | | | | | | | | | | | | | | t litte | | |
| | | | 22 | 73 | ¥1 | | | • | 5.70 | | 0 | | | (187) | | Total Costs | Estimated | N | |
| | | | | | | | | | | | | | | | 2024 | Current Year | 3a | BUDGET APPROPRIATIONS | |
| * | | | | | | | | | | | | | | | | Future Years | 3b | ROPRIATIONS | |
| | | 8 | | | 920 | | | 334 | | | • | , | 1 | | Fund | Improvement | Capital | 4 | |
| | | | | | | | | | | | | | | | | Surplus | Capital | (Ji | |
| | | | | | | | | | | | | | | | Funds | and Other | Grants - in - Aid | 6 | |
| - | | | | | | | | | | | | | | | | General | 7a | | Local Unit |
| | | | | | | | | | | | | | | | Liquidating | Self | 7b | BONDS A | ТО |
| le. | | | | | | | | | | | | | | | | Assessment | 7c | BONDS AND NOTES | TOWNSHIP OF OCEAN |
| | | | | | | | | | | | | | | | 001001 | School | 74 | | N |

Sheet 40d1

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

Local Unit TOWNSHIP OF OCEAN

| 7 | | 1 | 1 | | | | | | | |
|--------|------------|-----------------|------------|-------------------|---------|-------------|-----------------------|--------------|---------------|----------------------|
| V . | | 18.019.250.00 | 688 160.00 | 7,749,340.00 | 92 | 7,500.00 | 0 | 1.0 | 26 464 250 00 | TOTAL - ALL PROJECTS |
| | | | | | | · · | | | *10 | |
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| | | Liquidating | | Funds | | Fund | | 2024 | | |
| School | Assessment | Self | General | and Other | Surplus | Improvement | Future Years | Current Year | Total Costs | |
| 7d | 7c | 7b | 7a | Grants - in - Aid | Capital | Capital | 3b | 3a | Estimated | Project Title |
| | ND NOTES | BONDS AND NOTES | | 6 | ¢1 | 4 | BUDGET APPROPRIATIONS | BUDGET APP | N | |
| | | | | 1 | | | | | | |

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2024 RESOLUTION

| | , , | | 4. | | | | ر 2 | | | | | 1. 0 | | | | <u> </u> | | _ | <u>-</u> | | _ | _ | _ |)dopt | . - | e it F |
|-----------|---|------------------------------|--|-------------------------|--------------------------|--------|------------------------------|---------------------------|--------------------|------------------------------------|---------------------|---------------------|--------|---|------|----------------------------------|------------------------------------|---|--|---|---|--|--|---|--|-----------------------|
| | Total Revenues | | -10 | LO BO VARON INCOME | Item 6(b), Sheet 11 (N.J | 6, St | TO BE KAISED | TO BE KAISED | elpts from Delingu | Miscellaneous Revenues Anticipated | Surplus Anticipated | General Revenues | | | | RECORDED VOTE (Insert last name) | (1) \$ | (e) \$ | (d) \$ 687,699.36 | | (c) \$ | (b) \$ - | (a) \$ 11,043,384.60 | ed and shall constitute an a | OCEAN | 3e it Resolved by the |
| | RAIGED BY TAXATION MINIMUM LIBRARY TAX | Sheet 11 (N.J.S.A. 40A.4-14) | 쀼 | O BE RAISED BY TAXATION | S.A. 40A.4-14) | | BY TAXATION FOR SCHOOLS IN | IAXALION | | Anticipated | | SU | | | Ayes | | (Item 5 Below) Minimum Library Tax | . (Sheet 44) Arts and Culture Trust Fund Levy | the following sumr (Sheet 43) Open Space, Recre | Type II School Dist | (Item 4 below) to be added to t | (Item 3 below) for school purposes in Type I School Distri | (Item 2 below) for municipal purposes, and | adopted and shall constitute an appropriation for the purposes stated of the sums therein set | ,County of | COMMITTEEPERSONS |
| | *************************************** | | RAISED BY TAXATION FOR SCHOOLS IN | SCHOOLS IN TYPE I | | | TYPE I SCHOOL DISTRICTS ONLY | URPOSED (Item 6(a), Sheet | | | | SUMMARY OF REVENUES | | | Navs | | у Тах | ust Fund Levy | the following summary of general revenues and appropriations. (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy | Type II School Districts only (N.J.S.A. 18A.9-3) and certification to the County Board of Taxation of | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in | I School Distri | | | OCEAN | of the |
| | | | SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY | SCHOOL DISTRICTS ONLY | _ | 07-195 | | | | | | | Absent | | | Abstained | | | tions. on Trust Fund Levy | ation to the County Board of Taxation | taxation for local school purposes in | cts only (N.J.S.A. 18A:9-2) to be raised by taxation and | | forth as appropriations, and authorization of the amount of: | that the budget hereinbefore set forth is hereby | TOWNSHIP |
| 10-255 | 07-192 | 07-191 | | | a | SAC. | | 07-190 | 15-499 | 13-099 | 08-100 | | | ; | | : | | | | of | 1 | and | | nount o | einbefor | |
| E | A GA | | | ↔ | | | | 69 | ↔ | 49 | 69 | | | | | | | | | | | | | . † | e set f | |
| 10,000,01 | 15 080 216 49 | | | | | | | 11,043,384,60 | 538 161 93 | 2,298,669.96 | 1,200,000.00 | | | | | | | | | | | | | , | orth is hereby | |

SUMMARY OF APPROPRIATIONS

| Total Appropriations | 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | (m) Reserve for Uncollected Taxes | (k) For Local District School Purposes | (g) Cash Deficit | (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | (f) Judgments | (e) Deferred Charges - Municipal | (d) Municipal Debt Service | (c) Capital Improvements | (a) Operations - Total Operations Excluded from "CAPS" | Excluded from "CAPS" | (g) Cash Deficit | (e) Deferred Charges and Statutory Expenditures - Municipal | (a & b) Operations Including Contingent | Within "CAPS" | 5. GENERAL APPROPRIATIONS: |
|----------------------|--|-----------------------------------|--|------------------|---|---------------|----------------------------------|----------------------------|--------------------------|--|----------------------|------------------|---|---|---------------|----------------------------|
| 34-499 | 07-195 | 50-899 | 29-410 | 46-885 | 29-405 | 37-480 | 46-999 | 45-999 | 44-999 | 34-305 | XXXXXX | 46-885 | 34-209 | 34-201 | XXXXX | XXXXXX |
| \$ 15,080,216.49 | M : | \$ 739,812.70 | € | € | € | € | \$ 50,000.00 | \$ 1,383,292.83 | \$ 110,000.00 | \$ 656,436.96 | XXXXXXXXXXXX | ₩. | \$ 1,494,442.00 | \$ 10,646,232.00 | XXXXXXXXXXX | XXXXXXXXXXXXX |

May , 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as adjust and all amendments thereto if any which have been adjusted as a set forth in the same amount and by the same title as a set forth in the same amount and the same amount a Certified by me this _day of

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

| 54-950-2 | priations: | 54-950-2 |
|--|-----------------------|--------------|
| | | |
| 54-935-2 | 54.935-2 | 54.935-2 |
| Interest on Bonds 54-930-2 | | 54-930-2 |
| | | |
| Payment of Bond Anticipation Notes and Capital Notes 54-925-2 | ation | ation |
| Payment of Bond Principal 54-920-2 | | 54-920-2 |
| | XXXXXXXXX | XXXXXXXXX |
| Down Payments on Improvements 54-902-2 | | 54-902-2 |
| Acquisition of Farmland 54-916-2 | | 54-916-2 |
| Acquisition of Lands for Recreation and Conservation 54-915-2 | | |
| | | |
| Other Expenses 54-176-2 | | |
| Salaries & Wages 54-176-1 | | 54-176-1 |
| Historic Preservation: | WXXXXXXXXX | |
| 54-372-2 | 54-372-2 282,000.00 | ŀ |
| Salaries & Wages 54-375-1 | | 54-375-1 |
| Recreation and Conservation: | nservation: xxxxxxxxx | |
| ds for | | |
| Other Expenses 54-385-2 | | 54-385-2 |
| Salaries & Wages 54-385-1 | | |
| Recreation and Conservation: | ands for xxxxxxxxxx | on. |
| | | |
| APPROPRIATIONS FCOA | FCOA | FCOA |
| | Approp | Appropriated |

Sheet 43

ARTS AND CULTURE TRUST FUND

| | | | | lotal Expended to date: | Total Tax Collected to date: | Rate Assessed: | Year Referendum Passed/Implemented: | | Total Trust Fund Revenues: | | | | | | Reserve Funds: | | | | | By Taxation | FROM TRUST FUND | DEDICATED REVENUES | |
|----------|----------------------------------|---|--|-------------------------|------------------------------|----------------|-------------------------------------|--------------------|----------------------------|--|---|---|---|---|----------------|------|---|---|---|-------------------|-----------------|--------------------|--------------|
| | | | | | | | ented: | Summary | 56-299 | | | | | | 56-101 | | | | | 56-190 | | FCOA | |
| | | | | €9 | €9 | 49 | | Summary of Program | 1 | | | | | | | | | | | | 2024 | Antic | |
| | | | | | | 17 | // | | • | | | | | | | | | | | | 2023 | Anticipated | |
| | | | | | | Date | | | , | | | | | | | | | | | | Cash in 2023 | Realized in | |
| Sheet 44 | Total Trust Fund Appropriations: | | | | | | | | | | | | | | | | | | | XXXXXXXXXXXXXXXXX | | APPROPRIATIONS | |
| | 56-499 | | | | | | | | | | | | | | | | | | | xxxxx | | FCOA | |
| | ı | | | | | | | | | | | | | | | | | | | XXXXXXXX | for 2024 | | Appro |
| | • | | | | | | | | | | | | | | | | | | | XXXXXXXXX | for 2023 | | Appropriated |
| | a . | | | | | | | | | | | | | | | | | | | XXXXXXXX | Charged | Paid or | Expended |
| | | ŀ | | | | • | • | 1 | • | | 1 | - | • | - | - | 1 | , | • | , | XXXXXXXXX | Reserved | | led 2023 |

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

| | | 1 | |
|---|--|--|-------------------------------|
| If you have not had a change order e | For each change order listed above, the newspaper notice required by N.J.A.C. 5 | The following is a complete list of all please consult N.J.A.C. 5:30-11.1 et seq. P | Contracting Unit: |
| If you have not had a change order exceeding the 20 percent threshold for the year indicated. Date | For each change order listed above, submit with introduced budget a copy of the governing body resolution the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) | The following is a complete list of all change orders which caused the originally awarded cont please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project. | TOWNSHIP OF OCEAN |
| dicated above, please check here and certify below. Clerk of the Governing Body | 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 spaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) | 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 consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project. | Year Ending December 31, 2023 |
| | of Publication for | ulatory details |)23 |

Sheet 45