2024 Municipal Budget

of the		TOWNSHIP	of _	OCEAN	County of
	OCEAN	for the fiscal year	2024	4	

Revenue and Appropriations Summaries

Summary of Revenues	Anticip	ated
	2024	2023
1. Surplus	1,200,000.00	1,600,000.00
2. Total Miscellaneous Revenues	2,298,669.96	3,033,322.79
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
2. Deferred Charges & Other Appropriations	1,544,442.00	1,498,992.00
3. Capital Improvements	110,000.00	25,000.00
4. 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 Outsta	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 is	hereby given th	at the budge	and tax resolution	was a	pproved by the	CON	MITTEEPER	SONS
of the		TOWNSH	IP	of	OCEAN	, C	ounty of	
	OCEAN	on	April 16		, 2024.			
A hearing	g on the budget	and tax reso	ution will be held at	t	the Municipa	al Building M	eeting Room	, or
	May 21st		, 2024 at		o'clock PM at wh	ich time and	place	
-	ns to the Budget erested parties.	and Tax Res	olution for the year	2024	may be presented	by taxpayer	s or	
Copies o	of the budget are	available in	the office of		the Mu	unicipal Clerl	<	at
the Muni	icipal Building,		50 Railroad A	venue	, Waretown	NeNe	w Jersey,	
	08758	dı	iring the hours of		8:30am	to	4:30pm	-

TOWNSHIP OF OCEAN SUMMARY OF 2024 BUDGET

					Future	Future Budget Projections		
Total Budget	15,080,216.49	100.0%		2025	2026	2027	2028	2029
Employee Costs:								
Sheet 17 5,098,	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 20	-,000.00							
Insurance								
Sheet 14 Direct Employee Costs	2,169,382.00 8,964,784.00	59 4%	107.50%	2,332,085.65	2,506,992.07	2,695,016.48	2,897,142.72	3,114,428.42
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: Sheet 28	50,000.00	0.3%	100.00%	50,000.00	50,000.00	50,000.00	ř	ĸ
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 B	Projected Budget 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	Tax Rate	Ratables		Local Purpose Tax	Delinquent Tax	Grants	State Aid	Local Revenues	Budget Funding: Fund Balance) !
LEVY Pebt Service Ratable	(0.279)	0.482	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	
LEW											

Project Tax Results

12,414,490.25 13,038,232.72 248,289.81 260,764.65 145,000.00 145,000.00 17,000.00 18,000.00 12,824,780.06 13,461,997.38	248, 145, 17, 12,824,	77,/57,/60.09	77,800,273.73	•	
13,	248, 145,	754 750 00	44 860 275 42	11,423,252.29	CAP Max
	248,	145,000.00	145,000.00	145,000.00	Debt Service & Health
	12,414,	11,363,490.28 227,269.81	11,470,857.97 229,417.16	11,043,384.60 220,867.69	Prior Year 2%
					LEVY CAP CAL
0.044 0.025		(0.006)	0.017	(0.002)	
0.534 0.559		0.491	0.497	0.480	
331,200 2,332,331,200	2,324,331,200	2,316,331,200	2,308,331,200	2,300,331,200	
,323.14 17,619,699.65	16,976,323.14	16,314,538.84	15,682,689.86	15,080,216.49	
12,414,490.25 13,038,232.72	12,414,	11,363,490.28	11,470,857.97	11,043,384.60	
538,161.93 538,161.93	538,	538,161.93	538,161.93	538,161.93	
155,365.96	155,	719,581.63	155,364.96	155,364.96	
613,305.00 613,305.00	613,	613,305.00	613,305.00	613,305.00	
1,980,000.00 2,130,000.00	1,980,	1,830,000.00	1,680,000.00	1,530,000.00	
1,275,000.00 1,300,000.00	1,275,	1,250,000.00	1,225,000.00	1,200,000.00	
2020	1707	0202	2023	2024	ſ

				Adopted Enleigencies
-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!	9	•	4	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
	1000000			
-3.23%	(504.055.76)	15,584,272,25	15.080.216.49	TOTAL REVENUE
#DIV/0!	,	1	•	Arts and Cultural Tax
#DIV/0!	6	1	1	School Tax (Debt Service)
#DIV/0!			3	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	& APPROF	COMPARISON OF REVENUES & APPROPRIATIONS	COMPARISON

1 913 47
12,140,674.00
12,142,587.48
0
213 269 59
11,929,317.89
3.50%
11,525,911.00
COLA
CAP
OF "CAPS"
1,354,004,100
0,7610
10,300,949.46
PRIOR YEAR
LOCAL TAX LEVY AND ASSESSED VALUES

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	
	LECTION	% OF TAX COLLECTION	%

Remaining Balance

Available Used to Fund Budget

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

	MAINING	C	IAN KAIES				LEVY	CHANGE	RER	VARIOUS /	ASSESSED	VALU	ES
	Estimated 2024		Actual 2023					Estimated 2024	ited	Actual 2023	<u> </u>	Total	Local
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total	Local Tax		[Tax	Tax
COUNTY:					Old igo	à	Magagament	iax	a A	Q.X	lax	Challige	Citalige
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)
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)
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 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	(0.196)	-39.77%	200,000.00	2,868.74	963.51	4,646.00	1,522.00	(1,777.26)	(558.49)
							225,000.00	3,227.34	1,083.95	5,226.75	1,712.25	(1,999.41)	(628.30)
SCHOOLS:							250,000.00	3,585.93	1,204.38	5,807.50	1,902.50	(2,221.57)	(698.12)
Local School	14,329,433.28	0.625	14,048,464.00	1.038	(0.413)	-39.78%	275,000.00	3,944.52	1,324.82	6,388.25	2,092.75	(2,443.73)	(767.93)
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)
Regional High School		•		ı	1	#DIV/0!	325,000.00	4,661.71	1,565.70	7,549.75	2,473.25	(2,888.04)	(907.55)
							350,000.00	5,020.30	1,686.14	8,130.50	2,663.50	(3,110.20)	(977.36)
Additional Local School							375,000.00	5,378.90	1,806.58	8,711.25	2,853.75	(3,332.35)	(1,047.17)
School Debt Service	1	•	•		1	#DIV/0!	400,000.00	5,737.49	1,927.01	9,292.00	3,044.00	(3,554.51)	(1,116.99)
							425,000.00	6,096.08	2,047.45	9,872.75	3,234.25	(3,776.67)	(1,186.80)
SPECIAL DISTRICTS:							450,000.00	6,454.68	2,167.89	10,453.50	3,424.50	(3,998.82)	(1,256.61)
Special District Tax	1		,	•	1	#DIV/0!	475,000.00	6,813.27	2,288.33	11,034.25	3,614.75	(4,220.98)	(1,326.42)
							500,000.00	7,171.86	2,408.77	11,615.00	3,805.00	(4,443.14)	(1,396.23)
LOCAL PURPOSE TAX	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)	(1,675.48)
Municipal Library		•	•	ı	1	#DIV/0!	750,000.00	10,757.79	3,613.15	17,422.50	5,707.50	(6,664.71)	(2,094.35)
Municipal Open Space	687,699.36	0.030	406,201.23	0.030	, I	0	1,000,000.00	14,343.72	4,817.53	23,230.00	7,610.00	(8,886.28)	(2,792.47)
Arts and Cultural	•	0	t	'	·	#DIV/0!	1,250,000.00	17,929.65	6,021.92	29,037.50	9,512.50	(11,107.85)	(3,490.58)
TOTAL ALL LEVIES	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)	(4,188.70)
NET VALUATION TAXABLE	2,292,331,200		1,354,004,100										

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

	IN 2024 M	UNICIPAL BUDG		VEAB 2222			
			YEAR 2024	YEAR 2023			
Total General Appropriations for 8(L) (Exclusive of Reserve for U		dget Statement Item	14,340,403.79	xxxxxxxxxx			
2 Local District School Tax	Actual		-	14,048,464.00			
2 Lucai District Scriuul Tax	Estimate		14,329,433.28	XXXXXXXXXX			
2 Pagional School District Tev	Actual		-	-			
3 Regional School District Tax	Estimate		-	XXXXXXXXXX			
4 Regional High School Tax	Actual		-	-			
- Negional High School Tax	Estimate		-	XXXXXXXXXX			
5 County Tax	Actual			6,686,320.91			
	Estimate		6,820,047.33	XXXXXXXXXX			
6 Special District Tax	Actual		-	-			
o opecial district tax	Estimate		-	XXXXXXXXXXX			
7 Municipal Open Space	Actual		687,699.36	406,201.23			
/ Widilicipal Open Space	Estimate		-	XXXXXXXXXX			
9. Municipal Arts and Culture	Actual		-	-			
8 Municipal Arts and Culture	Estimate		1	XXXXXXXXXX			
9 Total General Appropriations & G	Other Taxes		36,177,583.76				
10 Less: Total Anticipated Revenue							
Municipal Budget (Item 5)			4,036,831.89				
11 Cash Required from 2024 to Su	•						
Municipal Budget and Other Tax			32,140,751.87				
12 Amount of Item 11 divided by	97.75%						
equals Amount to be Raised by	Taxation (Percenta	ge used must not					
exceed the applicable percentag	•	- "	32,880,564.57				
Analysis of Item 12:							
Local School District Tax (Line		14,329,433.28					
Regional School District Tax (I	ine 3 Above)	-					
Regional High School Tax (Lin	e 4 Above)	-]					
County Tax (Line 5 Above)		6,820,047.33					
Special District Tax (Line 6 Ab	ove)	-					
Municipal Open Space Tax (Li	ne 7 Above)						
Municipal Arts and Culture Tax	(Line 8 Above)	-					
Tax in Local Municipal Budget		11,043,384.60					
Total Amount (Line 12)		32,192,865.21					
Appropriation: Reserve for Unco	llected Taxes (Budg	get					
Statement, Item 8(M) (Item 12	, Less Item 11)		739,812.70				
Computation of "Tax in Local Mu	ınicipal Budget"						
Item 1 - Total General Appropri	riations		14,340,403.79				
Item 13 - Appropriation: Reser	ve for Uncollected	Taxes	739,812.70	⊣ !			
Subtotal			15,080,216.49				
Less: Item 10 - Total Anticipate	ed Revenues		4,036,831.89				
A constitution Design and Inc. Towards	a in Advantainal Deeds	4	44 040 004 00				

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:

CAP

TO CE	Township of Ocean 50 Railroad Avenue Waretown, NJ 08758	Official Mailing Address of Municipality	Municipal Attorney	Registered Municipal Accountant Christopher Dasti	Robert W. Allison	Casey Walford	Crystal Brinson Tax Collector	Municipal Clerk		Municipal Officials		Lydia Dodd Mayor's Name	
		ipality		Lic. No.	483	N-1780	T-8295 Cert. No.	C-1320 Cert. No.	02/01/2008 Date of Orig. Appt.		:	December 31, 2024 Term Expires	
										Ben LoParo	Kenneth Baulderstone	Name	Governing Body Members
										12/31/2025	12/31/2026	Term Expire	

Sheet A

2024 MUNICIPAL BUDGET

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: , 2024 By:		Diane Ambrosio Registered Municipal Accountant Waretown, NJ 08758 Address	Certified by me, this16	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.	N.J.A.C. 5:30-4.4(α). Certified by me, this	16 day of April , 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A.4-6	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Budget and Capital Budget approved by resolution of the Governing Budget and Capital Budget approved by resolution of the Governing Budget and Capital Budget approved by resolution of the Governing Budget approved by the Budget appro	Municipal Budget of the
ICATION OF ADOPTED BUDGET (Do not advertise this Certification form) Ints to be raised by taxation for local purposes has been let previously certified by me and any changes required a een made. The adopted budget is certified with respect the STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services By:		50 Railro Ad 609-6 Phone	day of April	ed Budget annexed hereto and e with the Clerk of the Governi ined herein are in proof, and th	16	April in accordance with the provis	t and Capital Budget annexed pital Budget approved by reso	TOWNSHIP
been puired as a spect to the specific to the spect to the specific to the specifi	DO NOT USE TH	50 Railroad Avenue Address 609-693-3302 Phone Number	, 2024	d hereby made ng Body, that all e total of anticipated	day of April 20	, 2024 ions of N.J.S.A. 40A:4-6 and	hereto and hereby made a part ution of the Governing Body on the	of OCEAN
	THESE SPACES		Certified by me, this	It is hereby certified that the approve a part is an exact copy of the original on file additions are correct, all statements contain revenues equals the total of appropriations Local Budget Law, N.J.S.A. 40A:4-1 et seq.	2024		the	, County of
		cfo@twpoceannj.gov Chief Financial Officer	16 day of	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.	Address 609-693-3302 Phone Number	50 Railroad Avenue Address Waretown, NJ 08758	clerk@twpoceannj.gov Clerk	OCEAN for the
			April , 2024	xed hereto and hereby made of the Governing Body, that all oproof, the total of anticipated is in full compliance with the		<u>หานe</u> <u>8758</u>	ŋj.gov	for the Fiscal Year 2024.

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the	TOWNSHIP	' 오 	00	OCEAN	, County of		OCEAN	for the Fiscal Year 2024
	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;	tatements of revenues a	nd appr	priations shall constitu	te the Municipal Budg	et for the year 202	24;		
	Be it Further Resolved, that said Budget be published in the	udget be published in th	Φ 		Asbury Park Press	SS			
	in the issue of	, 2024							
	The Governing Body of the	TOWNSHIP	약 	OCEAN	Ź	does hereby appr	ove the f	does hereby approve the following as the Budget for the year	udget for the year 2024:
	RECORDED VOTE							Abstained	
		Ayes			Nays				
								Absent	
					_				
	Notice is hereby given that the Budget and Tax Resolution was approved by the	lget and Tax Resolution	was app	roved by the	COMMITTEEPERSONS	PERSONS	of the	T(TOWNSHIP
으 I	OCEAN	, County of	으, 	OCEAN	on April	16	, 2024.		
	A Hearing on the Budget and Tax Resolution will be held at	Resolution will be held a	Г	Township of Ocean	f Ocean	, on May		21	, 2024 at
6:00	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	olace objections to said	Budget a	nd Tax Resolution for t	he year 2024 may be	presented by taxp	ayers or	other	

今

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} "CAPS" . Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} Purposes in Municipal Budget (Item K, Sheet 29) Propriations excluded from "CAPS" (Item O, Sheet 29) Item M, Sheet 29) Based on Estimated 97.75% Percent of Tax Collections Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ ther Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) and by Taxes for Support of Municipal Budget (as follows) Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) ary Tax Tax	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) xxxxxxxxxxxx	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	Appropriations excluded from "CAPS" -	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	Sheet 29)	97.75% Percent of Tax Collections	2024 - \$	2023 - \$ -	Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) 4,036,831.89	Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	cted Taxes (Item 6(a), Sheet 11)							"CAPS" . "CAPS" . Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} Purposes in Municipal Budget (Item K, Sheet 29) Purposes in Municipal Budget (Item K, Sheet 29) Propriations excluded from "CAPS" (Item O, Sheet 29) Region of Tax Collections Building Aid Allowance 2024 - \$ Item 9, Sheet 29) Building Aid Allowance 2024 - \$ Item 9, Sheet 29) The Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) Building Aid Allowance 2023 - \$ Item 9, Sheet 29) The Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) Building Aid Allowance 2024 - \$ Item 9, Sheet 29) Building Aid Allowance 2024 - \$ Item 9, Sheet 29) The Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) Building Aid Allowance 2024 - \$ Item 9, Sheet 29) Building Aid Allowance 2024 - \$ Item 9, Sheet 29) Building Aid Allowance 2024 - \$ Item 9, Sheet 29) Building Aid Allowance 2024 - \$ Item 9, Sheet 29) Building Aid Allowance 2024 - \$ Item 9, Sheet 29) For Schools-State Aid 2023 - \$ Item 9, Sheet 29) Building Aid Allowance 2024 - \$ Item 9, Sheet 29) For Schools-State Aid 2023 - \$ Item 9, Sheet 29) Building Aid Allowance 2024 - \$ Item 9, Sheet 29) For Schools-State Aid 2023 - \$ Item 9, Sheet 29) Building Aid Allowance 2024 - \$ Item 9, Sheet 29) For Schools-State Aid 2023 - \$ Item 9, Sheet 29) Building Aid Allowance 2024 - \$ Item 9, Sheet 29) For Schools-State Aid 2023 - \$ Item 9, Sheet 29) Building Aid Allowance 2024 - \$ Item 9, Sheet 29) For Schools-State Aid 2023 - \$ Item 9, Sheet 29) Building Aid Allowance 2024 - \$ Item 9, Sheet 29) For Schools-State Aid 2023 - \$ Item 9, Sheet 29) Building Aid Allowance 2024 - \$ Item 9, Sheet 29) For Schools-State Aid 2023 - \$ Item 9, Sheet 29) Building Aid Allowance 2024 - \$ Item 9, Sheet 29) For Schools-State Aid 2024 - \$ Item 9, Sheet 29) Building Aid Allowance 202	12,140,674.00 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1, Sheet 19)(N.J.S.A. 40A:4-45.2)) 2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1, Sheet 19)(N.J.S.A. 40A:4-45.2)} . 2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} s in Municipal Budget (Item K, Sheet 29)	1, Sheet 19)(N.J.S.A. 40A:4-45.2)} 2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} s in Municipal Budget (Item K, Sheet 29) ons excluded from "CAPS" (Item O, Sheet 29)	1, Sheet 19)(N.J.S.A. 40A:4-45.2)} 2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} s in Municipal Budget (Item K, Sheet 29) ons excluded from "CAPS" (Item O, Sheet 29) , Sheet 29) Based on Estimated 97.75% Percent of Tax Collections	1, Sheet 19)(N.J.S.A. 40A:4-45.2)} 2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} s in Municipal Budget (Item K, Sheet 29) ons excluded from "CAPS" (Item O, Sheet 29) , Sheet 29) Based on Estimated 97.75% Percent of Tax Collections Building Aid Allowance 2024 - \$	19)(N.J.S.A. 40A:4-45.2)} 28)(N.J.S.A. 40A:4-53.3 as amended)} icipal Budget (Item K, Sheet 29) uded from "CAPS" (Item O, Sheet 29) 9) Based on Estimated 97.75% Percent of Tax Collections Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ -	19)(N.J.S.A. 40A:4-45.2)} 28)(N.J.S.A. 40A:4-53.3 as amended)} 19) Based on Estimated 19. Percent of Tax Collections 10. Building Aid Allowance 10. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19)(N.J.S.A. 40A:4-45.2)} 28)(N.J.S.A. 40A:4-53.3 as amended)} 128)(N.J.S.A. 40A:4-53.3 as amended)} 129) Based on Estimated 129) 130	19)(N.J.S.A. 40A:4-45.2)} 28)(N.J.S.A. 40A:4-53.3 as amended)} 128)(N.J.S.A. 40A:4-53.3 as amended)} 129) Based on Estimated	19)(N.J.S.A. 40A:4-45.2)} 28)(N.J.S.A. 40A:4-53.3 as amended)} uded from "CAPS" (Item O, Sheet 29) 9) Based on Estimated 97.75% Building Aid Allowance 2024 - \$	19)(N.J.S.A. 40A:4-45.2)} 28)(N.J.S.A. 40A:4-53.3 as amended)} 19 Based on Estimated	19)(N.J.S.A. 40A:4-45.2)} 28)(N.J.S.A. 40A:4-53.3 as amended)} uded from "CAPS" (Item O, Sheet 29) 9) Based on Estimated 97.75% Percent of Tax Collections Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ 1 Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) Ses Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) ol Tax (Item 6(b), Sheet 11)	19)(N.J.S.A. 40A:4-45.2)} 28)(N.J.S.A. 40A:4-53.3 as amended)} uded from "CAPS" (Item O, Sheet 29) 9) Based on Estimated 97.75% Percent of Tax Collections Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ 1 Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) ses Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) ol Tax (Item 6(b), Sheet 11)	19)(N.J.S.A. 40A:4-45.2)} 28)(N.J.S.A. 40A:4-53.3 as amended)} 10. icipal Budget (Item K, Sheet 29) 11. uded from "CAPS" (Item O, Sheet 29) 12. percent of Tax Collections 13. percent of Tax Collections 14. property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) 15. percent of Municipal Budget (as follows) 16. percent of Tax (Item 6(b), Sheet 11) 17. percent of Tax (Item 6(b), Sheet 11) 18. percent of Tax (Item 6(a), Sheet 11)	ithin "CAPS" -	XXXXXXXXXX
	1. Appropriations within "CAPS" - xxxxxxxxxxxxxxx			1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1, Sheet 19)(N.J.S.A. 40A:4-45.2)) 2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1, Sheet 19)(N.J.S.A. 40A:4-45.2)) 2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)) s in Municipal Budget (Item K, Sheet 29)	1, Sheet 19)(N.J.S.A. 40A:4-45.2)) 2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)) s in Municipal Budget (Item K, Sheet 29) ons excluded from "CAPS" (Item O, Sheet 29)	1, Sheet 19)(N.J.S.A. 40A:4-45.2)} 2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)) s in Municipal Budget (Item K, Sheet 29) ons excluded from "CAPS" (Item O, Sheet 29) , Sheet 29) Based on Estimated 97.75% Percent of Tax Collections	1, Sheet 19)(N.J.S.A. 40A:4-45.2)} 2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} s in Municipal Budget (Item K, Sheet 29) ons excluded from "CAPS" (Item O, Sheet 29) , Sheet 29) Based on Estimated 97.75% Percent of Tax Collections Building Aid Allowance 2024 - \$ -	19)(N.J.S.A. 40A:4-45.2)} 28)(N.J.S.A. 40A:4-53.3 as amended)} icipal Budget (Item K, Sheet 29) uded from "CAPS" (Item O, Sheet 29) 9) Based on Estimated 97.75% Percent of Tax Collections Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ -	19)(N.J.S.A. 40A:4-45.2)} 28)(N.J.S.A. 40A:4-53.3 as amended)} uded from "CAPS" (Item O, Sheet 29) 9) Based on Estimated 97.75% Percent of Tax Collections Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ - t Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19)(N.J.S.A. 40A:4-45.2)} 28)(N.J.S.A. 40A:4-53.3 as amended)} 19) Based on Estimated 97.75% Percent of Tax Collections Building Aid Allowance 2024 - \$ 1 Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) 19) Based on Estimated 97.75% For Schools-State Aid 2023 - \$ 10	19)(N.J.S.A. 40A:4-45.2)} 28)(N.J.S.A. 40A:4-53.3 as amended)} icipal Budget (Item K, Sheet 29) uded from "CAPS" (Item O, Sheet 29) 9) Based on Estimated 97.75% Percent of Tax Collections Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ t Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) upport of Municipal Budget (as follows) es Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19)(N.J.S.A. 40A:4-45.2)} 28)(N.J.S.A. 40A:4-53.3 as amended)} 10. icipal Budget (Item K, Sheet 29) 11. icipal Budget (Item C, Sheet 29) 12. icipal Budget (Item C, Sheet 29) 13. icipal Budget (Item O, Sheet 29) 14. icipal Budget (Item O, Sheet 29) 15. icipal Budget (Item O, Sheet 29) 16. icipal Budget (Item O, Sheet 29) 17. icipal Budget (Item O, Sheet 29) 18. icipal Budget (Item O, Sheet 29) 19. i	19)(N.J.S.A. 40A:4-45.2)} 28)(N.J.S.A. 40A:4-53.3 as amended)} 128)(N.J.S.A. 40A:4-53.3 as amended)} 128)(N.J.S.A. 40A:4-53.3 as amended)} 128)(N.J.S.A. 40A:4-53.3 as amended)} 129) 129) 129) 120 120 121 121 122 123 124 125 125 126 127 127 127 128 129 129 129 120 120 121 121 122 123 124 125 127 127 128 129 129 120 120 121 121 122 123 124 125 126 127 127 128 129 129 129 129 120 120 120 120	19)(N.J.S.A. 40A:4-45.2)} 28)(N.J.S.A. 40A:4-53.3 as amended)} 128)(N.J.S.A. 40A:4-53.3 as amended)} 128)(N.J.S.A. 40A:4-53.3 as amended)} 128)(N.J.S.A. 40A:4-53.3 as amended)} 128)(N.J.S.A. 40A:4-53.3 as amended)} 128) 128)(N.J.S.A. 40A:4-45.2) 128)(N.J.S.A. 40A:4-45.2) 129) 129) 129) 129 129 120 120 120 120 120 120	19)(N.J.S.A. 40A:4-45.2)} 28)(N.J.S.A. 40A:4-53.3 as amended)} 128)(N.J.S.A. 40A:4-52) 128)(N.J.S.A. 40A:4-53.3 as amended)} 128)(N.J.S.A. 40A:4-53.2 as amended)} 129)(N.J.S.A. 40A:4-53.2 as amended)} 129)(N.J.S.A. 40A:4-53.2 as amended)} 129)(N.J.S.A. 40A:4-53.2 as amended)} 120)(N.J.S.A. 40A:4-53.2 a	19)(N.J.S.A. 40A:4-45.2) 28)(N.J.S.A. 40A:4-53.3 as amended)} 18)(N.J.S.A. 40A:4-53.3 as amended)} 19)(N.J.S.A. 40A:4-53.3 as a		

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	3	ı
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations		·	B	•	ı ı	ı	1
Total Appropriations	15,584,272.25	5,043,492.00	-	1	1	•	ı.
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	15,282,938.83	4,850,221.33	1	1	•	1	f
Reserved	289,610.80	155,413.81	•	B	-	1	-
Unexpended Balances Canceled	11,722.62	37,856.86	1	1	-		
Total Expenditures and Unexpended Balances Canceled	15,584,272.25	5,043,492.00	•	t		1	1
Overexpenditures *	•	-	1	ı	t	١ =	-
					:		

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 11,814,058.78	Amount on Which CAP is Applied 11,525,911.00 288,147.78	Total Deferred Charges 50,000.00 Cash Deficit 1,471,691.62 Reserve for Uncollected Taxes 4,166,551.52	Total Public & Private Programs 569,173.90 Judgements	Total Capital Improvements Total Debt Service 1,357,088.00 Transferred to Board of Education Type I School Debt	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations -	Total General Appropriations for 2023 15,433,864.52 Cap Base Adjustment: 258,598.00 Subtotal 15,692,462.52	CAP CALCULATION	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
Total General Appropriations for Municipal Purposes (Sheet 19, H-1) Over or (Under) Appropriations Cap	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	Additional Increase to COLA rate. Amount of Increase allowable. 1.0%	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	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	MESSAGE
12,140,674.00	5% 12,142,587.48	115,259.11	5% 12,027,328.37	213,269.59	38,955,59 	11,814,058.78		

NOTE:

Sheet 3b

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

	Health Benefits Waiver Salaries and Wages \$ 175,000.00	Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL 1,695,500.00 510,000.00 6,205,500.00	2,205,500.00	Contribution from all eligible emp. 450,000.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2024 \$ 2,655,500.00	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	EXPL
Sheet 3b (2)										EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 10,238,949.46 204,778.99 10,443,728.45	Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less: Less:	LEVY CAP CALCULATION Prior Year Amount to be Raised by Taxation 10,300,949.46	SUMMARY LEVY CAP CALCULATION	P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.	NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	EXPLANATORY :
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100)	Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	DRY STATEMENT - (Continued) BUDGET MESSAGE
11,043,384.60 (9,202.44)	38,955.59 330,427.00 100,000.00 11,052,587.04	5,119,000 0.761	11,723.00	62,994.00 62,994.00 26,205.00 12,000.00 50,000.00	10,443,728.45	

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	1. Surplus Anticipated	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	ı	ı	ı	80,000.00	1	50,000.00	XXXXXXXXXX	70,000.00	1		XXXXXXXXXX	XXXXXXXXXX	1,200,000.00	ı	1,200,000.00	2024	Antic
		600,000.00	,			85,000.00		50,000.00	XXXXXXXXXX	90,000.00		1	XXXXXXXXXX	XXXXXXXXXX	1,600,000.00	1	1,600,000.00	2023	Anticipated
		600,000.00	•	4		94,918.46	1	58,038.63	XXXXXXXXXX	89,353.57			XXXXXXXXXX	XXXXXXXXXX	1,600,000.00	•	1,600,000.00	Cash in 2023	Realized in

										Cellular Tower Fees	3. Miscellaneous Revenues - Section A: Local Revenues (continued)	- 1		
										08-229		3	FCOA	
										200,000.00		2024		Antici
										80,000.00		2023		Anticipated
										312,553.15		Cash in 2023		Realized in

				Shoot 4h
		÷		
		;		
				3. Miscellaneous Revenues - Section A: Local Revenues (continued)
Cash in 2023	2023	2024	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		

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

Total Section B: State Aid Without Offsetting Appropriations							Garden State Preservation Trust	Municipal Relief Fund	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES	
09-001							09-206	09-203	09-202	09-200	09-212		FCOA	
613,305.00							12,670.00	1	600,635.00		5		2024	Anticipated
642,040.38							10,289.00	31,116.38	600,635.00		ı		2023	pated
675,525.13							12,670.00	62,219.81	600,635.32		ı		Cash in 2023	Realized in

3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	FCOA	Anticipated 2024 2024	pated 2023	Realized in Cash in 2023
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	200,000.00	238,826.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4:17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
	i			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	238,826.60

						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	GENERAL REVENUES	
						11-120		11-110		11-118	11-119		XXXXXXX			FCOA	
						8				40,000.00	40,000.00		XXXXXXXXXX			2024	Antici
		331		:		9,500.00				50,000.00	50,000.00		XXXXXXXXXX			2023	Anticipated
	-					60,000.00		-		41,216.99	43,263.67		XXXXXXXXXX			Cash in 2023	Realized in

									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		
									xxxxxxx			FCOA		100
									XXXXXXXXXX			2024	Antici	
									XXXXXXXXXX			2023	Anticipated	
									XXXXXXXXXXX			Cash in 2023	Realized in	1

	100	Taraca)		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		1		
		J		
		I		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	80,000.00	109,500.00	144,480.66

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	GENERAL REVENUES		
08-003	xxxxxxx									XXXXXXX	_		FCOA		
1	XXXXXXXXXX								(8)	XXXXXXXXXX			2024	Antic	
3	XXXXXXXXXX									XXXXXXXXXXX			2023	Anticipated	
3	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	GENERAL REVENUES		
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	1	t	-	ŧ	-	8,031.00	•	7,000.00	11,223.00	1	10,000.00	1	5,150.96	ı	1	XXXXXXXXXX			2024	Antic	
47,882.00	107,845.00		1	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			2023	Anticipated	
47,882.00	107,845.00	1		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	11

																			ω			
Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written																Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		
10-001	XXXXXXX																XXXXXXX			FCOA		1001
155,364.96	XXXXXXXXXX																XXXXXXXXXX			2024	Antici	וווושפשו
719,581.63	XXXXXXXXXX																XXXXXXXXXX			2023	Anticipated	
719,581.63	XXXXXXXXXX	1	1	1	ı	1	ı	0	1	1	1	1	4	1	•	-	XXXXXXXXXX			Cash in 2023	Realized in	

				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		
				-	-		1	ı	250,000.00	ı	XXXXXXXXXX			2024	Antic	
				84,297.49		-	39,526.62	133,376.67	200,000.00		XXXXXXXXXX			2023	Anticipated	
				84,297.49	,	•	39,526.62	133,376.67	276,536.58	,	XXXXXXXXXX			Cash in 2023	Realized in	1

		A		:
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				10
		44		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	250,000.00	457,200.78	533,737.36

			Anticipated	haten	Realized in
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
	Summary of Revenues				
-	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	1	1
ယ	Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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	_	1
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	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 Government Services - Other Special Items	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
ÇT.	Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,036,831.89	5,283,322.79	5,587,779.82
ြင်	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	XXXXXXXXXX
	b) Addition to Local District School Tax	07-191			XXXXXXXXXX
	c) Minimum Library Tax	07-192			XXXXXXXXXX
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	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

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8. GENERAL APPROPRIATIONS			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	
					1		ı
General Administration					-		-
Salaries and Wages	20-101 1	60,000.00	40,000.00		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					4		
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		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	j	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		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
					1		ı

Sheet 12

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	nd 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency	Total for 2023 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
					_		ŧ
Tax Assessment Administration					-		ı
Salaries and Wages	20-150 1	82,000.00	80,000.00		80,000.00	78,610.41	1,389.59
Other Expenses	20-150 2	7,500.00	7,500.00		7,500.00	5,495.91	2,004.09
Legal Services (Legal Department)					1		
Other Expenses	20-155 2	132,000.00	127,000.00		127,000.00	126,027.09	972.91
Engineering Services					1		1
Other Expenses	20-165 2	65,000.00	62,500.00		62,500.00	56,374.24	6,125.76
Economic Development Agencies					1		1
Architect					a		ı.k.
Historical Society	20-175 2	5,000.00	5,000.00		5,000.00	5,000.00	. 1
					0		.
LAND USE ADMINISTRATION					ı		
Land Use Board/Planning Board					1		1
Salaries and Wages	21-180 1	2,000.00	2,000.00		2,000.00	1,485.00	515.00
Other Expenses	21-180 2	5,000.00	5,000.00		5,000.00	4,618.55	381.45
Zoning					•		(3)
Salaries and Wages	21-185 1	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
					t		

Sheet 13

		CONNEN	I	FUND -	ATTACTAINONO	CNO			
8. G	GENERAL APPROPRIATIONS				Appro	Appropriated		Expended 2023	d 2023
	(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	£02 2022	for 2023 By	Total for 2023	7	,
						Appropriation	All Transfers	Charged	4
	LAND USE ADMINISTRATION (continued)						1		
	Board of Adjustment:						•		•
	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		500.00
					:		1		ı
	CODE ENFORCEMENT & ADMINISTRATION						-		1
	Other Code Enforcement Functions						1		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						1		1
	Salaries and Wages	21-190 1			6,500.00		6,500.00	1	6,500.00
	Other Expenses	21-190 2		500.00	500.00		500.00		500.00
									1
	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
				2					-
				2					

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	nd 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By	Total for 2023		
	İ			Appropriation	All Transfers	Charged	
PUBLIC SAFETY FUNCTIONS					ı		1
Police Department							ŧ
Salaries and Wages	25-240 1	3,000,000.00	2,904,500.00		2,904,500.00	2,890,153.98	14,346.02
Other Expenses	25-240 2	262,300.00	262,300.00		262,300.00	258,663.45	3,636.55
	25-240				-		1
Police Dispatch/911					_		1
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		1
Office of Emergency Management							-
Salaries and Wages	25-252 1	. 1	•		1		-
Other Expenses	25-252 2	3,000.00	3,000.00		3,000.00	2,800.00	200.00
					f		e Po
Aid to Volunteer Fire Companies	25-255 2	60,000.00	60,000.00		60,000.00	54,687.77	5,312.23
	-						0.0
First Aid Contribution	25-260 2	25,000.00	25,000.00		25,000.00	24,990.16	9.84
Municipal Prosecutor's Office					ē.		.
Other Expenses	25-275 2	18,000.00	18,000.00		18,000.00	18,000.00	13
					ê		- F

Sheet 15

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	d 2023
	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 WORKS					1		1
Streets and Road Maintenance					,		•
Salaries and Wages	26-290 1	475,000.00	463,000.00		463,000.00	462,076.45	923.55
Other Expenses	26-290 2	58,500.00	48,500.00		48,500.00	41,556.86	6,943.14
County Schedule "C" Program	26-290 2	60,000.00	15,000.00		15,000.00	3,138.67	11,861.33
Solid Waste Collection					-		ı
Other Expenses	26-305 2	690,000.00	483,345.00		483,345.00	480,590.12	2,754.88
					1		-
Building and Grounds			:		-		-
Salaries and Wages	26-310 1	300,000.00	269,000.00		269,000.00	268,539.74	460.26
Other Expenses	26-310 2	103,000.00	95,000.00		95,000.00	94,292.05	707.95
Vehicle Maintenance							1
Salaries and Wages	26-315 1	66,000.00	66,000.00		66,000.00	63,799.50	2,200.50
Other Expenses	26-315 2	75,000.00	74,500.00		74,500.00	73,722.97	777.03
					•		1
HEALTH AND HUMAN SERVICES					1		-
Public Health Services (Board of Health)							1
Salaries and Wages	27-330 1	4,800.00	4,800.00		4,800.00	-	4,800.00
Other Expenses	27-330 2	240,000.00	500.00		500.00	72.76	427.24
							1
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COMPINITIONS CONTINUED COATINUED C								
CANORMERAL APPROPRIATIONS	1	£						
CAMERIAL APPROPRIATIONS	31.33	14,018.67	14,050.00		14,050.00	15,000.00	-	Other Expenses
CENERAL APPROPRIATIONS	1		•					Park Maintenance
CAPPROPRIATIONS CAPS" - (continued) FCOA FC	12.99	87.01	100.00		100.00	100.00	 	
CENERAL APPROPRIATIONS FCOA Appropriated CENERAL APPROPRIATIONS Continued) FCOA (A) Operations - within "CAPS" - (continued) FCOA (a) Operations - within "CAPS" - (continued) FCOA (b) Operation Charged	ı				,	1	+	
CENERAL APPROPRIATIONS FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA FOR 2023 FCOA FOR 2023	E		1					Beach and Boardwalk Operations
CENERAL APPROPRIATIONS FCOA FCO	162.04	2,837.96	3,000.00		3,000.00		ļ	
Content Content Continue	9,096.68	5,903.32	15,000.00		15,000.00	15,000.00		Salaries and Wages
CENERAL APPROPRIATIONS FCOA FCO	1		•					Recreation Services and Programs
Continued Cont	1		9		:			PARKS AND RECREATION
Continued FCOA FC	1		•					
Continued FCOA FC	3,637.50	362.50	4,000.00		4,000.00	500.00	-	Other Expenses
GENERAL APPROPRIATIONS Appropriated Expended 2023 (A) Operations - within "CAPS" - (continued) FCOA for 2024 for 2024 for 2023 By Chargency As Modified By Charged Total for 2023 As Modified By Charged Total for 2023 As Modified By Charged Paid or Resentions Resention Environmental Health Services 27-335 1 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 431.20 1,200.00 431.20 1,200.00 1,200.	4,000.00	1	4,000.00		4,000.00	4,000.00	-	Salaries and Wages
GENERAL APPROPRIATIONS FCOA Appropriated FCOA Appropriated Expended 2023 Expended 2023 (A) Operations - within "CAPS" - (continued) FCOA for 2024 for 2023 For 2023 Total for 2023 Paid or Resen HEALTH AND HUMAN SERVICES (continued) Image: Charged Salaries and Wages 27-335 1 1,200.00 1,200.00 Appropriation All Transfers Charged Charged Appropriation Image: Charged Charged Charged Appropriation 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 431.20 1,200.00 1,200.	1		ı					Vital Statistics
GENERAL APPROPRIATIONS Appropriated Appropriated Expended 2023 (A) Operations - within "CAPS" - (continued) FCOA for 2024 for 2024 for 2023 Femergency As Modified By Appropriation Total for 2023 As Modified By Charged Paid or Appropriation Resen HEALTH AND HUMAN SERVICES (continued) Image: Charged Salaries and Wages 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 431.20 1,200.00 1,200.00 1,200.00 431.20 1,200.00 431.20 1,200.00 1,200.00 1,200.00 431.20 1,200.00 1,200.00 1,200.00 431.20 1,200.00 1,200.00 431.20 1,200.00 431.20 1,200.00 431.20 1,200.00 431.20 1,200.00 431.20 1,200.00 431.20 1,200.00 431.20 1,200.00 431.20 1,200.00 431.20 1,200.00 431.20 1,200.00 431.20 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,20	1	19,500.00	19,500.00		19,500.00	22,000.00	↓	Other Expenses
GENERAL APPROPRIATIONS FCOA Appropriated Appropriated Expended 2023 (A) Operations - within "CAPS" - (continued) FCOA for 2024 for 2023 For 2023 By Emergency As Modified By As Modified By Charged Total for 2023 Paid or Appropriation Paid or Reservices Environmental Health Services 27-335 1 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 431.20 431.20	1		ı					Animal Control Services
APPROPRIATIONSAppropriatedExpended 2023(A) Operations - within "CAPS" - (continued)FCOAFCOAfor 2024for 2023For 2023For 2023 By Emergency As Modified By ChargedTotal for 2023Paid or ResHEALTH AND HUMAN SERVICES (continued)Image: Charged Environmental Health ServicesImage: Charged Environmental Health Services <td>68.80</td> <td>431.20</td> <td>500.00</td> <td></td> <td>500.00</td> <td>500.00</td> <td>-</td> <td>Other Expenses</td>	68.80	431.20	500.00		500.00	500.00	-	Other Expenses
GENERAL APPROPRIATIONS Appropriated Expended 2023 (A) Operations - within "CAPS" - (continued) FCOA for 2024 for 2024 for 2023 Femergency Appropriation As Modified By Charged Charged Paid or Charged Reserved HEALTH AND HUMAN SERVICES (continued) Matter and the propriation of the paid or Charged Matter and the propriation of the paid or Charged Matter and the propriation of the paid or Charged Matter and the propriation of the paid or Charged Matter and the propriation of the paid or Charged Matter and the propriation of the paid or Charged Matter and the paid o	1,200.00	1	1,200.00		1,200.00	1,200.00	+	
GENERAL APPROPRIATIONS Appropriated Expended 2 (A) Operations - within "CAPS" - (continued) FCOA for 2024 for 2023 for 2023 for 2023 Emergency As Modified By Appropriation Total for 2023 As Modified By Charged Paid or Charged HEALTH AND HUMAN SERVICES (continued) HEALTH AND HUMAN SERVICES (continued) Appropriation All Transfers Charged	1							Environmental Health Services
GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) (B) Caperations - within "CAPS" - (continued) (C) Caperation - (continued) (C) Caper	J		-					HEALTH AND HUMAN SERVICES (continued)
GENERAL APPROPRIATIONS FCOA FCOA Appropriated FCOA FOR 2023 By Total for 2023	Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		14
GENERAL APPROPRIATIONS	30 ZUZ3	Expende	Total for 2023	for 2023 By	Appro		FCOA	
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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		đ			:		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
1		1					Municipal Court
ı		-					MUNICPAL COURT
1		1					
1,295.03	1,704.97	3,000.00		3,000.00	3,000.00	30-420 2	Other Expenses
		. 1					Celebration of Public Events
ì		1					PARKS AND RECREATION (continued)
	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		PH -	Appro		1	8. GENERAL APPROPRIATIONS
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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
ı		-					
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	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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Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - within "CAPS" - (continued)
	Total for 2023	for 2023 By			FCOA	
		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Uniform Construction Code - Appropriations
Reserved	Charged	As modified By All Transfers	Appropriation	TOF 2023	TOT 2024		(a) oberanous - wining care - (columbed)
		Total for 2023	for 2023 By			FCOA	
ed 2023	Expended 2023		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	Uniform Construction Code - Appropriations
No section of the sec	Charged	All Transfers	Appropriation				
	Daid Or	Total for 2023	for 2023 By	for 2023	for 2024	FCOA	(A) Operations - within "CAPS" - (continued)
ed 2023	Expended 2023		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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100.00	•	100.00		100.00	100,000.00	30-415 2	Accumulated Leave Compensation
1,146.63	288,549.37	289,696.00		289,696.00	305,000.00	32-465 2	Landfill/Solid Waste Disposal Costs
1,333.04	32,666.96	34,000.00		34,000.00	35,000.00	31-460 2	Telecommunications costs
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	Gas (natural 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
417.58	46,582.42	47,000.00		47,000.00	50,000.00	31-430 2	Electricity
1		1					Utilities:
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxx	UNCLASSIFIED:
Keserved	Charged	All Transfers	Appropriation	10F 2023	101 2024		(2) Operations - within October (continued)
		Total for 2023	for 2023 By		2004	FCOA	(A) Operations within "CADS" (continued)
ed 2023	Expended 2023		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			CNOILY	AFFROFRIATIONS	FOND -		

	CONNENI	NI FUND -	AFFROFRIATIONS	CNOILY			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	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	
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	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	ı	XXXXXXXXX	ı	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	XXXXXXXXX	XXXXXXXXXX
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	1	4,880,321.00	4,697,251.31	183,069.69

Sheet 17a

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

	COXXEN	T FUND -	AFTROTRIALIONS	CIONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	d 2023
	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA	1000	5 2000	for 2023 By	Total for 2023		
		101 2024	101 2023	Appropriation	All Transfers	Charged	Keserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:	26 474	267 006 00	261 771 00		201 774 00		
	-	100000	100		201,771.00	201,771.00	
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		-	ŧ	•
Police and Firemen's Retirement System of NJ	36-475	821,436.00	821,221.00		821,221.00	821.221.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	•	t		•	1	1
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Defined Contribution Retirement Program (DCRP)	36-477	1,000.00	1,000.00		1,000.00	944.79	55.21
					•		1
Total Deferred Charges and Statutory Expenditures - 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	•	_	t	-) .	XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855	1	ı	•	1	1	1
(H-1) Total General Appropriations for Municipal 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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8. GENERAL APPROPRIATIONS				Appro	Appropriated		Expended 2023	d 2023
	FCOA				for 2023 By	Total for 2023		
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
					Appropriation	All Transfers	Charged	
Recycling Tax	32-465	Ν	12,000.00	12,000.00		12,000.00	•	12,000.00
						-		1
Police - Dispatchers 911						1		1
Salaries and Wages	25-251		195,000.00	185,000.00		185,000.00	185,000.00	ı
Other Expenses	25-251	2	5,500.00	5,500.00		5,500.00	5,356.56	143.44
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LOSAP		2	43,000.00	43,000.00		43,000.00	40,752.72	2,247.28
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
(A) Operations - Evoluded from "CADS"	FCOA	20024	5 01 2002	for 2023 By	Total for 2023		
				Appropriation	All Transfers	Charged	170301 400
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Solid Waste Collection	26-305 2	•	126,655.00		126,655.00	126,655.00	1
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PERS	36-471 2	62,994.00	38,229.00		38,229.00	38,229.00	4 2
PFRS	36-475 2	1	59,740.00		59,740.00	59,740.00	t
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Gas & Diesel Fuel	31-460 2		13,045.00		13,045.00	13,045.00	-
					ı		1
Worker's Compensation Insurance	23-215 2	19,346.00	10,625.00		10,625.00	10,625.00	
					ı		1
Landfill/Solid Waste Disposal	32-465 2		10,304.00		10,304.00	10,304.00	-
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Employee Group Health Insurance					ı	ť	
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General Liability Insurance	23-210 2	28,232.00	ı		1	1	
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Total Other Operations - Excluded from "CAPS"	34-300	366,072.00	504,098.00	t	504,098.00	489,707.28	14,390.72

Sheet 20a

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - Excluded from "CAPS"		TOF 2024	tor 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Revenues (N.J.A.C. 5.23-4.17)	xxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	1	ī			*	-

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	9,500.00	9,500.00		9,500.00	a	42-120 2	Municipal Clerk
		9					Interlocal Township of Toms River
	,	1		•	ě	42-110 2	Class III Officer-Revenue Off-Set
		=					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					Interlocal Barnegat Township
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Shared Service Agreements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - Excluded from "CAPS"
∍d 2023	Expended 2023	Tatal far 2022	Appropriated	Appro		FCOA	8. GENERAL APPROPRIATIONS

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XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Shared Service Agreements
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2023 As Modified By	for 2023 By	for 2023	for 2024	FCOA	(A) Operations - Excluded from "CAPS"
Expended 2023	Expend			Appro			8. GENERAL APPROPRIATIONS
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Sheet 22a

10,437.72	182,062.28	192,500.00	•	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
Kesservea	Charged	All Transfers	Appropriation	101 2023	101 2024		(2) Operations - Exchanged Holls CALO
		Total for 2023	for 2023 By	5 2000	6- 2024	FCOA	
Expended 2023	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			CHOIL	AFFAOFAIALIONS	MI FOND -	CONNEI	

Sheet 22b

		*				34-303	by Nevellace (13.3.5.7. 497.4-45.311)
							Total Additional Appropriations Offset
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
Reserved	Paid or Charged	As Modified By All Transfers	Appropriation	TOF ZUZ3	TOF 2024		(A) Operations - Excluded from CAPS
,		Total for 2023	for 2023 By			FCOA	
Expended 2023	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			NOT NOT NOT NOT	21 - 1/01 1/1/	41 10110	COLVINEIA	

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By	Total for 2023	Daid or	
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				•	1	1
Clean Communities			26,948.13		26,948.13	26,948.13	1
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	1
Title III - Congregate Nutrition ARPA Grant		1	47,882.00		47,882.00	47,882.00	1
Emergency Mgmt Agency Assistance Grant	2	10,000.00	10,000.00		10,000.00	10,000.00	1
Recycling Tonnage Grant	2	11,223.00	17,808.26		17,808.26	17,808.26	ol -
Drunk Driving Enforcement Fund		1	13,479.86		13,479.86	13,479.86	l
State Body Armor Relacement Fund		1	1,681.78		1,681.78	1,681.78	4
Municipal Alliance on Alcoholism & Drug Abuse 2024	2	8,031.00	8,031.00		8,031.00	8,031.00	.1
Municipal Alliance on Alcoholism & Drug Abuse - DMHAS 2024	124	1	5,307.86		5,307.86	5,307.86	1
Alcohol Education Rehabilitation Grant		1	1,427.74		1,427.74	1,427.74	ı
FY24 Cops in Shops		960.00	1	-	ı		1
NJ DOT Municipal Aid		1	418,500.00		418,500.00	418,500.00	
ARP Firefighter Grant		1	31,000.00		31,000.00	31,000.00	1
NJ DEP Stormwater Assistance Grant		1	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	

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							Public and Private Programs Offset by Revenues
id or Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - Excluded from "CAPS"
		Total for 2023	for 2023 By			FCOA	
ed 2023	Expende		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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Sheet 24a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - Excluded from "CAPS" (continued)	•	for 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	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	155,364.96	719,581.63	1	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
Detail:							
Salaries & Wages	34-305 1	202,960.00	185,000.00		185,000.00	185,000.00	1
Other Expenses	34-305 2	453,476.96	659,952.26		659,952.26	635,123.82	24,828.44

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ı	1	1		1		44-905 2	Technology and Telecommunication Upgrades
-	1	1		ı	25,000.00	44-905 2	Improvements To Municipal Buildings
1	1			1		44-904 2	Purchase of Public Works Equipment
1	t	ı		ı	1	44-903 2	Purchase of Police Equipment
•	1			ı	85,000.00	44-903 2	Purchase of Police Vehicles
•	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	r	44-901	Capital Improvement Fund
1		1				44-902	Down Payments on Improvements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	tor 2023	for 2024		(C) Capital Improvements - Excluded from "CAPS"
		Total for 2023	for 2023 By			FCOA	
ed 2023	Expended 2023		Appropriated	Appro		:	8. GENERAL APPROPRIATIONS
			VIIOINO	ATTACTAIALIONS	- OND	CONNEN	

8. GENERAL APPROPRIATIONS			Annronriated	Annronriated	;	n-	Evnended 2022
	1		יקסקיי	priated		Expend	C7 7070
	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	
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				ı		-
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Total Capital Improvements Excluded from "CAPS"	44-999	110,000.00	25,000.00	_	25,000.00	25,000.00	

Sheet 26a

		AL LOND -	ATT NOT NIA I ONO	CNO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	d 2023
n	FCOA			for 2023 By	Total for 2023		
(D) Municipal Debt Service - Excluded from "CAPS"		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	959,164.95	934,763.00	88	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	XXXXXXXXX
Interest on Bonds	45-930	186,127.88	227,325.00		227,325.00	227,143.71	XXXXXXXXX
Interest on Notes	45-935	170,000.00	120,000.00		120,000.00	116,076.66	XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942				,		XXXXXXXXX
					,		XXXXXXXXX
					3		XXXXXXXXX
					,		XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
					t		XXXXXXXXX
					1		XXXXXXXX
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		3			1		XXXXXXXXX
					1		XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
					ŀ		XXXXXXXXX

	CONNENI	NI FOND -	AFFROFRIATIONS	CNOIL			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2024	for 2023	for 2023 By Emergency	Total for 2023 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
					ı		XXXXXXXX
					•		XXXXXXXXX
					•		XXXXXXXXX
					1		XXXXXXXXX
					ı		XXXXXXXXX
					1		XXXXXXXXX
					-		xxxxxxxxx
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					t		XXXXXXXXX
					1		XXXXXXXXX
					ı		XXXXXXXXX
					1		XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,383,292.83	1,357,088.00	1	1,357,088.00	1,345,365.38	XXXXXXXXX

Sheet 27a

ш	COIVINEI	י מאט י	AT TAOTAIA HONO	CNOIL			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	≱d 2023
(E) Deferred Charges - Municipal - Evoluded from "CADS"	FCOA	5000	k	for 2023 By	Total for 2023	•	
(F) beloned one god manucipal - Excluded non- CAFO		101 2024	101 2023	Appropriation	All Transfers	Charged Charged	Keserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870	1	1	XXXXXXXXX	•	1	XXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	50.000.00	50 000 00	XXXXXXXX	50 000 00	50 000 00	*******
Special Emergency Authorization -	202				1		
3 reals (N.J.S.A. 40A.4-55.1 &	46-8/1	f		XXXXXXXXXX	1	,	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deterred Charges Municipal				XXXXXXXXX	·		XXXXXXXXX
Excluded from "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	8	ı	1	_	-	XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXX		1	XXXXXXXXX
				XXXXXXXXX		-	XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	1	ı	XXXXXXXXXX	t .		×××××××××××××××××××××××××××××××××××××××
				XXXXXXXXX			XXXXXXXX
(H-2) Municipal Purposes Excluded from	34-309	2,199,729.79	2,848,267.63	-	2,848,267.63	2,811,716.57	24,828.44

- 11							
S. GENERAL ATTROTRIALIONS			Appropriated	priated		Expended 2023	ed 2023
	FCOA		100	for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920				•	:	XXXXXXXX
Payment of Bond Anticipation Notes	48-925				1		XXXXXXXXX
Interest on Bonds	48-930				-	:	XXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXX
					1		XXXXXXXXX
					ı		XXXXXXXXX
Service - Excluded from "CAPS"	48-999	4	-	-	ŧ	•	XXXXXXXXX
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	******	******	*******
Emergency Authorizations - Schools	29-406			xxxxxxxxx	ę		XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				ŧ		XXXXXXXXX
Expenditures - Local School -	29-409	-	•	1	•	•	XXXXXXXXX
(K) Excluded from "CAPS"	29-410			•	,	•	XXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,199,729.79	2,848,267.63	1	2,848,267.63	2,811,716.57	24,828.44
			:				
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	14,340,403.79	14,112,580.63	-	14,112,580.63	13,811,247.21	289,610.80
(M) Reserve for Uncollected Taxes	50-899	739,812.70	1,471,691.62	XXXXXXXXXX	1,471,691.62	1,471,691.62	XXXXXXXXX
9. Total General Appropriations	34-499	15,080,216.49	15,584,272.25	1	15,584,272.25	15,282,938.83	289,610.80

ш		1 0110		10140			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
Summary of Appropriations		for 2024	for 2023	Emergency	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	366,072.00	504,098.00	J	504,098.00	489,707.28	14,390.72
Uniform Construction Code	22-999	-	1	•	•	1	1
Shared Service Agreements	42-999	135,000.00	192,500.00	•	192,500.00	182,062.28	10,437.72
Additional Appropriations Offset by Revenues	34-303	1	1	•	•	-	1
Public & Private Programs Offset by Revenues	40-999	155,364.96	719,581.63	1	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	1
(D) Municipal Debt Service	45-999	1,383,292.83	1,357,088.00	\$	1,357,088.00	1,345,365.38	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	50,000.00	XXXXXXXXX	50,000.00	50,000.00	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480	1	ı	1	-	-	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	1		XXXXXXXXX	ı	0	XXXXXXXXX
(K) Local District School Purposes	29-410	1	•	ı	ı		XXXXXXXXX
(N) Transferred to Board of Education	29-405	f		XXXXXXXXX	ı	33	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	739,812.70	1,471,691.62	XXXXXXXXX	1,471,691.62	1,471,691.62	XXXXXXXXX
Total General Appropriations	34-499	15,080,216.49	15,584,272.25		15,584,272.25	15,282,938.83	289,610.80

DEDICATED WATER-SEWER UTILITY BUDGET

6,301,125.85	5,043,492.00	5,261,578.00	08-599	Total Water-Sewer Utility Revenues
			08-549	Deficit (General Budget)
XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services
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		

			Appro				
	1		John	Appropriated		Expended 2023	ed 2023
11. APPROPRIATIONS FOR WATER-SEWER	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501				•		ı
Other Expenses	55-502				1		-
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Operating:
Reserved	Paid or Charged	Total for 2023 As Modified By All Transfers	for 2023 By Emergency Appropriation	for 2023	for 2024	FCOA	TO ATTROTAGE TOR WATER-SEWER O
Expended 2023	Expend		Appropriated	Appro			AA ABBBOBBIATIONS TOD WATER STILL
			100::::				

			Appropriated	priated		Expended 2023	ed 2023
11. APPROPRIATIONS FOR WATER-SEWER U	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501	700,000.00	680,000.00		680,000.00	614,810.76	65.189.24
Other Expenses	55-502	1,280,000.00	1,239,900.00		1,239,900.00	1,218,664.82	21,235.18
Ocean County Sewerage Authority		1,100,000.00	1,090,000.00		1,090,000.00	1,044,469.24	45,530.76
					-		
					1		0
Capital Improvements:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510	1	d		-	1	e ^o
Capital Improvement Fund	55-511	1	1	XXXXXXXXX	1	-	ī
Capital Outlay	55-512	200,000.00	50,000.00		50,000.00	35,741.85	14,258.15
					1		¢
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment on Bond Principal	55-520	146,000.00	146,000.00		146,000.00	143,312.50	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	30,000.00	30,000.00		30,000.00	29,810.13	XXXXXXXXX
Interest on Bonds	55-522	77,600.00	117,510.00		117,510.00	83,906.30	XXXXXXXXX
Interest on Notes	55-523	100,000.00	100,000.00		100,000.00	99,285.94	XXXXXXXXX
NJEIT Principal		740,000.00	711,100.00		711,100.00	711,063.35	XXXXXXXXX
NJEIT Interest		120,000.00	122,000.00		122,000.00	121,374.92	XXXXXXXXX
					1		XXXXXXXXX
		Shoot 22h	٦ د				

Sheet 32b

				_	continued)		
			Appropriated	priated		Expended 2023	ed 2023
11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	xxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530	•	•	XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	ı	ş	XXXXXXXXX
				XXXXXXXXXX	ı		XXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	111,978.00	100,982.00		100,982.00	100,982.00	•
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	43,481.41	6,518.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	6,000.00	6,000.00		6,000.00	3,318.11	2,681.89
					ŧ		ı
					•		
					ı		1
Judgements	55-531						XXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545	600,000.00	600,000.00	XXXXXXXXX	600,000.00	600,000.00	XXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	5,261,578.00	5,043,492.00	-	5,043,492.00	4,850,221.33	155,413.81

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

			866-5C	Total Offity Assessment Appropriations
				Total Hillity 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	priated	Appropriated		
-	•	•	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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

16,670,466.00	Total Assets
6,117,567.00	Deferred Charges Required to be in Budgets Subsequent to 2024
50,000.00	Deferred Charges Required to be in 2024 Budget
59,414.72	Other Receivables
2,155,800.00	Property Acquired by Tax Title Lien Liquidation
536,297.22	Tax Title Lien Receivable
1,452,475.60	Taxes Receivable
XXXXXXX	Receivables with Offsetting Reserves:
4,870.15	Federal and State Grants Receivable
•	Due from State of N.J.(c. 20, P.L. 1961)
6,294,041.31	Cash and Investments
	ASSETS

LIABILITIES, RESERVES AND SURPLUS

16,670,466.00	I otal Liabilities, Reserves and Surplus
	1
2,299,170.83	Surplus
4,203,987.54	Reserves for Receivables
10,167,307.63	*Cash Liabilities

School Tax Levy Unpaid 1,058,471.90 Less: School Tax Deferred 5,967,567.00 *Balance Included in Above "Cash Liabilities" (4,909,095.10)

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

Surp	Surplus Balance, January 1
	CURRENT REVENUE ON A CASH BASIS:
	Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)
	Delinquent Taxes
	Other Revenues and Additions to Income
	Total Funds
	EXPENDITURES AND TAX REQUIREMENTS:
	Municipal Appropriations
	School Taxes (Including Local and Regional)
	County Taxes (Including Added Tax Amounts)
	Special District Taxes
	Other Expenditures and Deductions from Income
	Total Expenditures and Tax Requirements
	Less: Expenditures to be Raised by Future Taxes
	Total Adjusted Expenditures and Tax Requirements
	Surplus Balance, December 31

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM 2024

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

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

	NARRA:
	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
	RAM

CAPITAL BUDGET (Current Year Action) 2024

1	2	د.	AMOUNTS	PI ANN	PI ANNED FINDING SE	SERVICES FOR C	CURRENT YEAR -	2024	TO 85
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5		- 1	=	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2024 Budget	Capital	Capital	Grants in Aid and	Debt	
		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	l I	170,000.00	1	1	70,000.00	-	,
Remounting of First Aid Ambulance	ω	150,000.00	1	5	7,500.00	•	1	142,500.00	t
Dock Avenue Pump Station	4	981,750.00		4	1	4	ı	981,750.00	
Pebble Beach Water Treatment Plant	თ	9,762,500.00	ı			1		9,762,500.00	l l
Lead Service Line Replacement	6	14,550,000.00	ı		ŀ	ı	1,500,000.00	1,500,000.00	11,550,000.00
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TOTAL - THIS PAGE	XXXXX	26,464,250.00	•	170,000.00	7,500.00		1,974,340.00	12,762,410.00	11,550,000.00

Sheet 40b

CAPITAL BUDGET (Current Year Action) 2024

	TOTAL - THIS PAGE																				PROJECT TITLE		
	XXXXX							<u> </u>												NUMBER		N	
	-	-	1		•	•	ı	(1	1	1	1	4	ı	4	~ <u>~</u> ^	0.200	*	COST	TOTAL		ယ	
																			YEARS	IN PRIOR	ם ממממת	AMOUNTS	
	*																		Appropriations	2024 Budget	- 1	PLAN	
	10																		Improvement Fund	Capital	n 5	PLANNED FUNDING S	
	ie.																		Surplus	Capital	F	ERVICES FOR (Local Unit
																			Other Funds	Grants in Aid and	- n	SERVICES FOR CURRENT YEAR	TO'
J.				30 - 40 - 40 - 40 - 40 - 40 - 40 - 40 -															₽	Debt		- 2024	TOWNSHIP OF OCEAN
) 	M3																		YEARS	FUTURE		TO BE	

Sheet 40b1

C - 3

CAPITAL BUDGET (Current Year Action) 2024

						Local Unit	MOT	TOWNSHIP OF OCEAN	AN
			4-			- 11			6
-1	2	ω	AMOUNTS	PLANI	PLANNED FUNDING SE	SERVICES FOR C	CURRENT YEAR -	2024	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	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
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TOTAL - ALL PROJECTS	xxxxx	26,464,250.00	š	170,000.00	7,500.00	-	1,974,340.00	12,762,410.00	11,550,000.00

Sheet 40b - Totals

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

TOWNSHIP OF OCEAN

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					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		Road Program - Lett's Landing, Crosswind & Keelson
!		1	2026	2025	2024	Completion Time	TOTAL COST	NUMBER	
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3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

TOWNSHIP OF OCEAN

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

al Unit TOWNSHIP OF OCEAN

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PROJECT TITLE	PROJECT	ESTIMATED	Estimated	5a	5b	5c	5d	5 1	5f
	NUMBER	IOIAL COST	Completion Time	2024	2025	2026			
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TOTAL - ALL PROJECTS	XXXXX	26,464,250.00	XXXXXXXXX	14,914,250.00	3,000,000.00	3,000,000.00	4	SIE	1

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF OCEAN

	TOTAL - THIS PAGE 26,464,250,00													Lead Service Line Replacement 14,550,000 00	Pebble Beach Water Treatment Plant 9,762,500 00	Dock Avenue Pump Station 981,750 00	Remounting of First Aid Ambulance 150,000 00	DCA Local Recreation Improvement Grant 240,000 00	Road Program - Lett's Landing, Crosswind & Keelson 780,000 00		Project little Estimated	
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	18,019,250.00									80				7,275,000.00	9,762,500.00	981,750.00	-	4	٠	Liquidating	7b	BONDS AND NOTES
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Sheet 40d

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

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Ž	TOWNSHIP OF OCEAN	TC	Local Unit							

Sheet 40d1

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

Local Unit TOWNSHIP OF OCEAN

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School	Assessment	Self Liquidating	General	and Other Funds	Surplus	Fund	ruture years	2024	- Otal Costs	
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	BONDS AND NOTES	BONDS A		6	o,	4	BUDGET APPROPRIATIONS	BUDGET APP	N	

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2024 RESOLUTION

IMITTEEPERSONS Of the TOWNSHIP Country of COUNTS of the sums therein set forth as appropriations, and authorization of the amount of: elow) for municipal purposes, and elow) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, elow) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the ioliowing summary of general revenues and appropriations. 3) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy 4) Arts and Culture Trust Fund Levy 4) Arts and Culture Trust Fund Levy 5) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy 6) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy 7) Arts and Culture Trust Fund Levy 8 Abstained Abstained Abstained On-190 N FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) N FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY OR-190 N FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY OR-190 NINIMMUM LIBRARY TAXA OR-190 OR-191 OR-192 OR-192 OR-192 OR-192 OR-192	\$ 15,080,216.49	13-299 \$				Shoot A1	0			enues	Total Revenues
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set fort		07-191						4)	S.A. 40A:4-14	6(b), Sheet 11 (N.J.	
set fort		100	ONLY	ISTRICTS	N TYPE II SCHOOL DI	TION FOR SCHOOLS	SE RAISED BY TAXAT	HE AMOUNT TO	CATE FOR T	ed TO THE CERTIFI	4. To Be Add
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set forth									Taxes	n Delingue	
s set forth									Anticipated	Miscellaneous Revenues Anticipated	Misc
COMMITTEEPERSONS County of Ithat the budget hereinbefore set forth is he an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, Type II School Districts only (N.J.S.A. 18A:9-3) and certification for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Item 5 Below) Minimum Library Tax Nays Nays Summary OF REVENUES										Surplus Anticipated	Surp
AN County of OCEAN That the budget hereinbefore set forth is he an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: 4.60 (Item 2 below) for municipal purposes, and (Item 4 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Item 5 Below) Minimum Library Tax Abstained Abstained Absent						EVENUES	유			evenues	1. General Revenues
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AN County of OCEAN That the budget hereinbefore set forth is he an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: 4.60 (Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Item 5 Below) Minimum Library Tax Abstained Abstained			Absent								
AN County of Coean that the budget hereinbefore set forth is he an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: 4.60 (Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Item 5 Below) Minimum Library Tax Abstained Appearance Township Tow											
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COMMITTEEPERSONS in the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: 4.60 (Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Item 5 Below) Minimum Library Tax			bstained	>						RECORDED VOTE	RECOR
COMMITTEEPERSONS of the OCEAN that the budget hereinbefore set forth is he an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: (Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Sheet 44) Arts and Culture Trust Fund Levy			1			v.	rary Tax	ow) Minimum Lib	(Item 5 Belo	1	(f) \$
COMMITTEEPERSONS of the OCEAN that the budget hereinbefore set forth is he an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: 4.60 (Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy							Trust Fund Levy	Arts and Culture	(Sheet 44)	1	(e) \$
COMMITTEEPERSONS of the OCEAN that the budget hereinbefore set forth is he an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: 4.60 (Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.					tion Trust Fund Levy	and Historic Preserva	creation, Farmland a	Open Space, Re	(Sheet 43)	687,699.36	(d) \$
COMMITTEEPERSONS of the OCEAN that the budget hereinbefore set forth is he amount of: an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: (Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Roard of Taxation of				0000	iations.	evenues and appropri	mmary of general re	the following su			
COMMITTEEPERSONS of the OCEAN that the budget hereinbefore set forth is he am appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: 4.60 (Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in		→ 1	Taxation of	Board of	ication to the County	A 18A·9-3) and certif	Districts only (N.J.S.	Type II School I			1
COMMITTEEPERSONS of the OCEAN that the budget hereinbefore set forth is he an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: (Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and.			oses in	chool purp	y taxation for local so	mount to be raised by	o the certificate of a	ow) to be added t	(Item 4 belo	-	(c) \$
COMMITTEEPERSONS of the TOWNSHIP AN County of OCEAN that the budget hereinbefore set forth is he an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: 4.60 (Item 2 below) for municipal purposes, and		nd.	taxation a	e raised by	J.S.A. 18A:9-2) to be	nool Districts only (N.,	rposes in Type I Sch	ow) for school pu	(Item 3 belo	1	(b) \$
COMMITTEEPERSONS of the TOWNSHIP AN County of OCEAN that the budget hereinbefore set forth is he an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:							purposes, and	ow) for municipal	(Item 2 bek	11,043,384.60	(a) \$
COMMITTEEPERSONS of the OCEAN		ount of:	of the amo	thorization	propriations, and aut	herein set forth as ap	stated of the sums t	for the purposes	opropriation f	nall constitute an ap	dopted and sh
of the	et forth is h	hefore se	ıdget hereir	that the bu		_ [,County of		OCEAN	of
			₹	HSNWOT		the		ITTEEPERSONS	COMM	by the	Be it Resolved by the

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	XXXXX	46-885	34-209	34-201	XXXXX	xxxxx
\$ 15,080,216.49	1	\$ 739,812.70	⇔	↔	\$	⇔	\$ 50,000.00	\$ 1,383,292.83	\$ 110,000.00	\$ 656,436.96	XXXXXXXXXXX	↔	\$ 1,494,442.00	\$ 10,646,232.00	XXXXXXXXXXXX	XXXXXXXXXXX

	It is hereby May appeared in
	, 2024. the 2024 approve
Certified by me this	within budget is a tru It is further certifi d budget and all amen
isday of _	e copy of the budget ed that each item of r dments thereto, if any
, 2024,	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 21st day of 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.
Signature	on of the Governing Body s set forth in the same am sly approved by the Direct
ure	on the 2: ount and by the sam or of Local Governm
, Clerk	21st day of me title as nment Services.

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

				rae l	(Acres)			Farmland preserved in 2023:
17	1	54-950-2	Reserve for Future Use	res)	(Acres)			
	1	54-935-2	Interest on Notes	,			2023:	Recreation land preserved in 2023:
3,000.00 2,687.79	3,000.00	54-930-2	Interest on Bonds	207.000 (Acres)	207.00 (Acres)		ate:	lotal Acreage Preserved to date:
				4,003,451.29		€9	•	Total Expended to date:
		54-925-2	Payment of Bond Anticipation Notes and Capital Notes	5,627,765.06		· &		Total Tax Collected to date:
25,000.00 24,310.77	25,000.00	54-920-2	Payment of Bond Principal	0.0300		\$		Rate Assessed:
XXXXXXXXXX	XXXXXXXXX		Dept pervice.	ate)	(Date)			200000
			Debt service.	11/07 <i>/</i> 2001	11/07		ented:	Year Referendum Passed/Implemented:
•		54-902-2	Down Payments on Improvements			Summary of Program	Summar	
	1	54-916-2	Acquisition of Farmland	413,933.50	407,201.23	690,000.00	54-299	Total Trust Fund Revenues:
	ı	54-915-2	Acquisition of Lands for Recreation and Conservation					
		54-176-2	Other Expenses					
	1	54-176-1	Salaries & Wages					
XXXXXXXXX	XXXXXXXXX		Historic Preservation:					
44,201.23 30,226.49	282,000.00	54-372-2	Other Expenses					
135,000.00 122,091.83	130,000.00	54-375-1	Salaries & Wages	å	à	,	54-101	Reserve Funds:
XXXXXXXXX XXXXXXXXX	xxxxxxxxx		Recreation and Conservation:					
200,000.00 200,000.00	250,000.00 2	54-385-2	Other Expenses	7,732.27	1,000.00	2,300.64	54-113	Interest Income
	 -	54-385-1	Salaries & Wages					
XXXXXXXXX XXXXXXXXX	XXXXXXXXX		Development of Lands for Recreation and Conservation:	406,201.23	406,201.23	687,699.36	54-190	Amount to be Raised By Taxation
for 2023 Charged	for 2024 fo	FCOA		Cash in 2023	2023	2024	3	FROM TRUST FUND
	Appropriated	3	A DDD ODD A TIONS	Dogling Line		Antici	n 000	DEDICATED REVENIES

Sheet 43

					Total Expended to date:	Total Tax Collected to date:	Rate Assessed:	Year Referendum Passed/Implemented:	Summary	Total Trust Fund Revenues: 56-299								Reserve Funds: 56-101				By Taxation 56-190	FROM TRUST FUND	DEDICATED REVENUES FCOA	
					€ 9	⇔	49		Summary of Program														2024 2023	Anticipated	
							(Date)			-													Cash in 2023	Realized in	
Chart Ad	Total Trust Fund Appropriations:																					XXXXXXXXXXXXXXXXX		APPROPRIATIONS	
	56-499																					XXXXXX		FCOA	
	ı																					XXXXXXXXX	for 2024		Appro
	ı																					XXXXXXXXX	for 2023		Appropriated
																						XXXXXXXXX	Charged	Paid or	Expended
		0	•	•		ŧ		ı	-	5	-	1	1	-	# i)	-	1	Ŧ	-	V.	9	XXXXXXXX	Reserved		ed 2023

Sheet 44

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

the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below. Date One order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	Contracting Unit: TOWNSHIP OF OCEAN
erning body resolution authorizing the change order and an Affidavit of Publication for newspaper notice.) dicated above, please check here and certify below. Clerk of the Governing Body	led contract price to be exceeded by more than 20 percent. For regulatory details project.	Year Ending: December 31, 2023