

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Lavallette Borough, Ocean County	
Full Name of Municipality	BOROUGH OF LAVALLETTE	
County of Municipality	OCEAN	
Name of Municipality	LAVALLETTE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough of Lavallette	
Address	1306 Grand Central Avenue	
Address	Lavallette, NJ 08735	
Phone	732-793-7477	
Fax	732-830-8248	
	Cert #	Date of Original Appt.
Clerk	Donnelly Amico	C-1831 7/5/2016
Tax Collector	Christine Sierfeld	T-1522
Chief Financial Officer	Christine Sierfeld	N-0798
Registered Municipal Accountant	Robert S. Oliwa	414
Municipal Attorney	William Burns, Esq.	
Newspaper	Ocean Star	
	Day	Month
Date of Introduction	1	April
Date of Advertisement	12	April
Date of Public Hearing	6	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current	2,433,410,400	
Net Valuation Taxable Prior	2,408,068,500	
	25,341,900	
Budget Year	2024	Budget Year Type: Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	1515	

How many utilities does municipality have?	3
Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	Electric
Utility 4	

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

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

Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

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

2024 Municipal Budget

of the BOROUGH of LAVALLETTE County of
 OCEAN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	1,950,000.00		1,900,000.00
2. Total Miscellaneous Revenues	1,685,555.07		1,567,467.98
3. Receipts from Delinquent Taxes	105,964.00		96,700.00
4. a) Local Tax for Municipal Purposes	6,563,404.73		6,381,197.13
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,563,404.73		6,381,197.13
Total General Revenues	10,304,923.80		9,945,365.11

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	4,501,784.05		4,290,720.04
Other Expenses	3,448,139.75		3,366,628.62
2. Deferred Charges & Other Appropriations	938,000.00		968,016.45
3. Capital Improvements	125,000.00		73,000.00
4. Debt Service (Include for School Purposes)	867,000.00		822,000.00
5. Reserve for Uncollected Taxes	425,000.00		425,000.00
Total General Appropriations	10,304,923.80		9,945,365.11
Total Number of Employees			

2024 Dedicated	Water	Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				

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

2024 Dedicated	Sewer	Utility Budget	
Summary of Revenues		Anticipated	
		2024	2023
1. Surplus		347,150.00	351,950.00
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
	Total Revenues	347,150.00	351,950.00
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
	Total Appropriations		
Total Number of Employees			

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

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

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		

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

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

Balance of Outstanding Debt						
		General		Water		Sewer
Interest						
Principal						
Outstanding Balance						

Balance of Outstanding Debt						
		Electric				
Interest						
Principal						
Outstanding Balance						

BOROUGH OF LAVALLETTE

SUMMARY OF 2024 BUDGET

		Future Budget Projections						
		2025	2026	2027	2028	2029		
Total Budget	<u>10,304,923.80</u>	100.0%						
Employee Costs:								
Salaries & Wages								
Sheet 17	4,440,000.00	102.00%	4,528,800.00	4,619,376.00	4,711,763.52	4,805,998.79	4,902,118.77	
Sheet 25	<u>61,784.05</u>	102.00%	63,019.73	64,280.13	65,565.73	66,877.04	68,214.58	
Total	<u>4,501,784.05</u>		<u>4,591,819.73</u>	<u>4,683,656.13</u>	<u>4,777,329.25</u>	<u>4,872,875.83</u>	<u>4,970,333.35</u>	
Social Security								
Sheet 19	320,000.00	102.00%	326,400.00	332,928.00	339,586.56	346,378.29	353,305.86	
Pensions etc.								
Sheet 19	189,000.00	102.00%	192,780.00	196,635.60	200,568.31	204,579.68	208,671.27	
Sheet 19	420,000.00	105.00%	441,000.00	463,050.00	486,202.50	510,512.63	536,038.26	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14 and Sheet 20	<u>1,255,000.00</u>	106.00%	1,330,300.00	1,410,118.00	1,494,725.08	1,584,408.58	1,679,473.10	
Direct Employee Costs	<u>6,685,784.05</u>	64.9%						
General Liability Insurance								
Sheet 14	<u>200,000.00</u>	1.9%	106.00%	212,000.00	224,720.00	238,203.20	252,495.39	267,645.12
Debt Service:								
Sheet 27	<u>867,000.00</u>	8.4%	106.00%	867,000.00	867,000.00	867,000.00	867,000.00	867,000.00
Reserve for Uncollected Taxes:								
Sheet 29	<u>425,000.00</u>	4.1%		425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
Capital Funds:								
Sheet 26a	<u>125,000.00</u>	1.2%		130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>12,414.75</u>	0.1%		12,414.75	12,414.75	12,414.75	12,414.75	12,414.75
All Other Departmental OE's:								
Various Line Items	<u>1,989,725.00</u>	19.3%	102.00%	2,029,519.50	2,070,109.89	2,111,512.09	2,153,742.33	2,196,817.18
			Projected Budget Totals	<u>10,558,233.98</u>	<u>10,815,632.37</u>	<u>11,082,541.74</u>	<u>11,359,407.48</u>	<u>11,646,698.88</u>

**BOROUGH OF LAVALLETTE
2024 BUDGET FUNDING**

Project Tax Results

		2025	2026	2027	2028	2029
Budget Funding:						
Fund Balance	1,950,000.00	1,975,000.00	2,000,000.00	2,025,000.00	2,050,000.00	2,075,000.00
Local Revenues	1,489,434.05	1,639,434.05	1,789,434.05	1,939,434.05	2,089,434.05	2,239,434.05
State Aid	188,206.27	188,206.27	188,206.27	188,206.27	188,206.27	188,206.27
Grants	7,914.75	7,914.75	7,914.75	7,914.75	7,914.75	7,914.75
Delinquent Tax	105,964.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00
Local Purpose Tax	6,563,404.73	6,641,678.91	6,724,077.30	6,815,986.67	6,917,852.41	7,030,143.81
	<u>10,304,923.80</u>	<u>10,558,233.98</u>	<u>10,815,632.37</u>	<u>11,082,541.74</u>	<u>11,359,407.48</u>	<u>11,646,698.88</u>
Ratables	2,433,410,400	2,441,410,400	2,449,410,400	2,457,410,400	2,465,410,400	2,473,410,400
Tax Rate	0.270	0.272	0.275	0.277	0.281	0.284
Increase	0.005	0.002	0.002	0.003	0.003	0.004
LEVY CAP CAL						
	<i>Prior Year</i>	6,563,404.73	6,641,678.91	6,724,077.30	6,815,986.67	6,917,852.41
	<i>2%</i>	131,268.09	132,833.58	134,481.55	136,319.73	138,357.05
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	6,853,672.82	6,934,512.49	7,019,558.84	7,114,306.40	7,219,209.46
	<i>Over / (Under) CAP</i>	(211,993.91)	(210,435.19)	(203,572.17)	(196,453.99)	(189,065.66)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,950,000.00	1,900,000.00	50,000.00	2.63%
Local	1,489,434.05	1,311,370.04	178,064.01	13.58%
State Aid	188,206.27	178,569.32	9,636.95	5.40%
State & Federal Grants	7,914.75	77,528.62	(69,613.87)	-89.79%
Delinquent Tax	105,964.00	96,700.00	9,264.00	9.58%
Local Purpose Tax	6,563,404.73	6,381,197.13	182,207.60	2.86%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,304,923.80	9,945,365.11	359,558.69	3.62%
APPROPRIATIONS				
Salaries & Wages	4,501,784.05	4,279,220.04	222,564.01	5.20%
Other Expenses	3,435,725.00	3,252,100.00	183,625.00	5.65%
Statutory & Deferred Charges	938,000.00	1,012,016.45	(74,016.45)	-7.31%
State & Federal Grants	12,414.75	82,028.62	(69,613.87)	-84.87%
Capital (without grants)	125,000.00	73,000.00	52,000.00	71.23%
Debt Service	867,000.00	822,000.00	45,000.00	5.47%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	425,000.00	425,000.00	-	0.00%
TOTAL APPROPRIATIONS	10,304,923.80	9,945,365.11	359,558.69	0.036153
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,563,404.73	6,381,197.13	182,207.60	2.86%
Local Tax Rate	0.2697	0.2650	0.0047	1.78%
Assessed Valuation	2,433,410,400	2,408,068,500	25,341,900	1.05%

STATUS OF "CAPS"

	CAP 2.50%	CAP COLA	2% LEVY CAP
			6,723,386.34 MAX
			6,563,404.73 ACTUAL
CAP Base from Prior Year	8,264,489.00	8,264,489.00	(159,981.61) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	8,471,101.23	8,553,746.12	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	200,750.89	200,750.89	
Other			
Total CAP Allowable	8,671,852.11	8,754,497.00	
Budget Expenditures Sheet 19	8,754,497.00	8,754,497.00	
Remaining or (Excess)	(82,644.89)	-	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,381,836.29	3,171,636.68	210,199.61
Used to Fund Budget	1,950,000.00	1,900,000.00	50,000.00
Remaining Balance	1,431,836.29	1,271,636.68	160,199.61

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.51%	99.52%	-0.01%
Used for Reserve for Taxes	98.11%	97.97%	0.14%
Remaining	1.40%	1.55%	-0.15%

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

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,879,923.80	XXXXXXXXXXXX
2 Local District School Tax		4,291,370.00
Actual		
Estimate	4,377,197.40	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		11,410,149.76
Actual		
Estimate	11,638,352.76	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	25,895,473.96	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	3,741,519.07	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	22,153,954.89	
12 Amount of Item 11 divided by 98.11%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	22,578,954.89	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	4,377,197.40	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	11,638,352.76	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	

Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	6,563,404.73
Total Amount (Line 12)	22,578,954.89
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	425,000.00
<u>Computation of "Tax in Local Municipal Budget"</u>	
Item 1 - Total General Appropriations	9,879,923.80
Item 13 - Appropriation: Reserve for Uncollected Taxes	425,000.00
Subtotal	10,304,923.80
Less: Item 10 - Total Anticipated Revenues	3,741,519.07
Amount to Be Raised by Taxation in Municipal Budget	6,563,404.73

Local Tax for Municipal Purpose	6,563,404.73
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LAVALLETTE

COUNTY: OCEAN

<u>Walter G. LaCicero</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Donnelly Amico</u> Municipal Clerk	<u>7/5/2016</u> Date of Orig. Appt.
<u>Christine Sierfeld</u> Tax Collector	<u>C-1831</u> Cert. No.
<u>Christine Sierfeld</u> Chief Financial Officer	<u>T-1522</u> Cert. No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>N-0798</u> Cert. No.
<u>William Burns, Esq.</u> Municipal Attorney	<u>414</u> Lic. No.

Official Mailing Address of Municipality

Borough of Lavallette
1306 Grand Central Avenue
Lavallette, NJ 08735

Fax #: 732-830-8248

Governing Body Members	
Name	Term Expires
<u>Joanne Filippone</u>	<u>12/31/2024</u>
<u>James G. Borowski</u>	<u>12/31/2024</u>
<u>Robert P. Lamb</u>	<u>12/31/2025</u>
<u>Michael Stogdill</u>	<u>12/31/2025</u>
<u>Anita F. Zalom</u>	<u>12/31/2026</u>
<u>David Finter</u>	<u>12/31/2026</u>

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of LAVALLETTE, County of OCEAN for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

1 day of April, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1 day of April, 2024

Donnelly Amico
Clerk
1306 Grand Central Avenue
Address
Lavallette, NJ 08735
Address
732-793-7477
Phone Number

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

Certified by me, this 1 day of April, 2024

Robert S. Oliwa
Registered Municipal Accountant
3 Broad Street Freehold, NJ 07728
Address
-
Address
732-780-5106
Phone Number

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

Certified by me, this 1 day of April, 2024

Christine Sierfeld
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LAVALLETTE, County of OCEAN for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the Ocean Star

in the issue of April 12, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Councilman Borowski
Councilwoman Filippone
Councilman Stogdill
Councilman Finter
Councilman Lamb

Nays

Abstained

Absent

Council President Zalom

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LAVALLETTE, County of OCEAN, on April 1, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Lavallette, on May 6, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		8,754,497.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,125,426.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,125,426.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.11% Percent of Tax Collections	425,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ 	10,304,923.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,741,519.07
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		6,563,404.73
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Electric Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,945,365.11	1,179,000.00	1,610,250.00	3,276,355.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,945,365.11	1,179,000.00	1,610,250.00	3,276,355.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,101,405.88	1,085,696.23	1,405,210.71	2,634,662.67	-	-	-
Reserved	442,101.03	54,901.42	154,111.09	419,849.92	-	-	-
Unexpended Balances Canceled	401,858.20	38,402.35	50,928.20	221,842.41	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,945,365.11	1,179,000.00	1,610,250.00	3,276,355.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	9,878,435.98
Cap Base Adjustment:	
Subtotal	9,878,435.98
Exceptions Less:	
Total Other Operations	210,461.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	68,370.04
Total Additional Appropriations	
Total Capital Improvements	73,000.00
Total Debt Service	822,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	15,099.49
Judgements	
Total Deferred Charges	16.45
Cash Deficit	
Reserve for Uncollected Taxes	425,000.00
Total Exceptions	1,613,946.98
Amount on Which CAP is Applied	8,264,489.00
2.5% CAP	206,612.23
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,471,101.23

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,471,101.23
Additions:		
New Construction (Assessor Certification)		79,673.05
2022 Cap Bank Utilized		93,622.75
2023 Cap Bank Utilized		27,455.09
Total Additions		200,750.89
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	8,671,852.11
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	82,644.89
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,754,497.00
Total General Appropriations for Municipal Purposes		8,754,497.00
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		-

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 1,945,221.72

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 231,221.72

1,714,000.00

Budgeted Group Insurance - Inside CAP 1,240,772.00

Budgeted Group Insurance - Utilities 459,000.00

Budgeted Group Insurance - Outside CAP 14,228.00

TOTAL 1,714,000.00

Instead of receiving Health Benefits, 6 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 30,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,381,197.13
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	16.45
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	9,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,372,180.68</u>
Plus 2% CAP Increase	<u>127,443.61</u>
ADJUSTED TAX LEVY	<u>6,499,624.29</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,499,624.29</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,499,624.29

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	38,089.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	52,000.00
Allowable Debt Service and Capital Leases Inc.	46,858.00
Recycling Tax appropriation	9,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 145,947.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1,858.00

ADJUSTED TAX LEVY

6,643,713.29

Additions:

New Ratables - Increase for new construction	30,065,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.265</u>
New Ratable Adjustment to Levy	79,673.05
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,723,386.34

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,563,404.73

OVER OR (UNDER) 2% LEVY CAP

(159,981.61)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	6,292,531
Amount to be Raised by Taxation for Municipal Purpose	6,065,641
Available for Banking (CY 2024)	226,890
Amount Used in CY 2024	
Balance to Expire	226,890

2022

Maximum Allowable Amount to be Raised by Taxation	6,277,885
Amount to be Raised by Taxation for Municipal Purpose	6,099,681
Available for Banking (CY 2024 - CY 2025)	178,204
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	178,204

2023

Maximum Allowable Amount to be Raised by Taxation	6,553,778
Amount to be Raised by Taxation for Municipal Purpose	6,381,197
Available for Banking (CY 2024 - CY 2026)	172,581
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	172,581

2024

Maximum Allowable Amount to be Raised by Taxation	6,723,386
Amount to be Raised by Taxation for Municipal Purpose	6,563,405
Available for Banking (CY 2025 - CY 2027)	159,982

Total Levy CAP Bank

510,767

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,950,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,950,000.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	12,650.00	12,000.00	12,650.00
Other	08-104	7,000.00	5,000.00	8,855.00
Fees and Permits	08-105	35,000.00	30,000.00	40,567.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	40,000.00	18,000.00	41,404.28
Other	08-109			
Interest and Costs on Taxes	08-112	26,000.00	26,000.00	27,055.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	28,000.00	28,000.00	29,600.00
Interest on Investments and Deposits	08-113	100,000.00	13,000.00	133,839.69
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-108	1,100,000.00	1,060,000.00	1,290,096.00
Cable TV Franchise Fees	08-134	25,000.00	20,000.00	30,123.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,373,650.00	1,212,000.00	1,614,190.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	170,619.00	169,774.00	169,774.48
Municipal Relief Fund Aid	09-203	17,587.27	8,795.32	8,795.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	188,206.27	178,569.32	178,569.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
SEASIDE PARK - COURT	11-108	61,784.05	57,370.04	57,370.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	61,784.05	57,370.04	57,370.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-621			-
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-584			-
RECYCLING TONNAGE GRANT	10-569	6,646.89	7,008.60	7,008.60
DRUNK DRIVING ENFORCEMENT FUND	10-510			-
CLEAN COMMUNITIES PROGRAM	10-602		13,929.13	13,929.13
ALCOHOL EDUCATION AND REHABILITATION FUND	10-501			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506			-
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-503			-
BODY WORN CAMERA	10-502			-
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-671			-
SMALL CITIES GRANT	10-594			-
PRIVATE DONATIONS	10-877			-
BODY ARMOR REPLACEMENT GRANT	10-505	1,267.86	1,090.89	1,090.89
OCEAN COUNTY TOURISM GRANT	10-878			-
OVER THE LIMIT UNDER ARREST	10-515			-
OCEAN COUNTY RECYCLING MINI GRANT	10-570			-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FEDERAL EMERGENCY MANAGEMENT AGENCY - REIMBURSEMENT OF OVERPAYMENT	10-716			-
CDBG - COUNTY OF OCEAN - HANDICAP BEACH ACCESS	10-671			-
OVER THE LIMIT UNDER ARREST	10-515			-
MUNICIPAL ENERGY AUDIT PROGRAM	10-622			-
BARNEGAT BAY NATIONAL ESTUARY PROGRAM	10-745			-
CDBG - PLANNING ASSISTANCE GRANT	10-856			-
LOCAL ARTS PROGRAM	10-674		2,500.00	2,500.00
HISTORY GRANT	10-689			-
CDBG - HANDICAP ACCESSIBILITY IMPROVEMENTS - PHILADELPHIA AVENUE	10-672		38,000.00	38,000.00
NJDEP - WATER RESOURCES MANAGEMENT STORMWATER ASSISTANCE	10-744		15,000.00	15,000.00
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,914.75	77,528.62	77,528.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
RESERVE FOR PAYMENT OF BOND OF ANTICIPATION NOTES	08-120			
GENERAL CAPITAL FUND SURPLUS	08-123			
CELL TOWER AGREEMENT	08-124	50,000.00	40,000.00	53,041.32
RESERVE FOR SALE OF BEACH ASSETS	08-125			
INSURANCE REIMBURSEMENT - POLICE CAR	08-126			
RESERVE FOR INSURANCE CLAIMS	08-240			
RESERVE FOR MAINTENANCE CONTRACT	08-241			
RESERVE FOR GOOSE PATROL	08-242	4,000.00	2,000.00	2,000.00
FEDERAL EMERGENCY MANAGEMENT AGENCY - REIMBURSEMENT OF OVERPAYMENT	08-132			
NON-FEDERAL COST SHARE MATCH PROGRAM	08-133			
OCEAN NON-FEDERAL COST SHARE MATCH PROGRAM	08-134			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	54,000.00	42,000.00	55,041.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,950,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,373,650.00	1,212,000.00	1,614,190.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	188,206.27	178,569.32	178,569.80
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	61,784.05	57,370.04	57,370.04
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,914.75	77,528.62	77,528.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	54,000.00	42,000.00	55,041.32
Total Miscellaneous Revenues	13-099	1,685,555.07	1,567,467.98	1,982,700.21
4. Receipts from Delinquent Taxes	15-499	105,964.00	96,700.00	98,097.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,741,519.07	3,564,167.98	3,980,798.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,563,404.73	6,381,197.13	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,563,404.73	6,381,197.13	6,808,225.76
7. Total General Revenues	13-299	10,304,923.80	9,945,365.11	10,789,023.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION						-		-
Salaries and Wages	20-100	1	65,000.00	53,000.00		53,000.00	52,375.00	625.00
Other Expenses	20-100	2	19,500.00	13,500.00		13,500.00	6,719.04	6,780.96
HUMAN RESOURCES (PERSONNEL)						-		-
Other Expenses	20-105	2	1,000.00	1,500.00		1,500.00		-
MAYOR AND COUNCIL						-		-
Salaries and Wages	20-110	1	38,000.00	33,000.00		33,000.00	25,184.61	2,815.39
Other Expenses	20-110	2	7,950.00	7,450.00		7,450.00	5,705.11	1,744.89
MUNICIPAL CLERK						-		-
Salaries and Wages	20-120	1	90,000.00	85,000.00		85,000.00	62,235.08	2,764.92
Printing and Legal Advertising	20-120	2	8,500.00	8,500.00		8,500.00	4,095.00	4,405.00
Office Equipment	20-120	2	3,000.00	2,400.00		2,400.00	1,889.82	510.18
Miscellaneous Other Expenses	20-120	2	12,750.00	10,800.00		10,800.00	7,628.73	3,171.27
Elections	20-120	2	500.00	500.00		500.00	400.00	100.00
FINANCIAL ADMINISTRATION (TREASURY)						-		-
Salaries and Wages	20-130	1	75,000.00	70,600.00		70,600.00	62,439.31	3,160.69
Other Expenses	20-130	2	28,800.00	24,900.00		24,900.00	23,992.60	907.40
AUDIT SERVICES						-		-
Other Expenses	20-135	2	18,000.00	17,000.00		17,000.00	17,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
COMPUTERIZED DATA PROCESSING						-		-
Other Expenses	20-140	2	20,000.00	18,500.00		18,500.00	15,186.82	3,313.18
REVENUE ADMINISTRATION (Tax Collection)						-		-
Salaries and Wages	20-145	1	65,050.00	65,050.00		65,050.00	46,849.52	8,200.48
Other Expenses	20-145	2	5,650.00	5,650.00		5,650.00	4,023.63	1,626.37
TAX ASSESSMENT ADMINISTRATION						-		-
Salaries and Wages	20-150	1	23,000.00	22,000.00		22,000.00	20,781.00	1,219.00
Other Expenses	20-150	2	2,900.00	2,800.00		2,800.00	1,876.92	923.08
Revaluation	20-150	2				-		-
LEGAL SERVICES (Legal Department)						-		-
Other Expenses	20-155	2	109,000.00	100,000.00		100,000.00	57,559.70	32,440.30
ENGINEERING SERVICES						-		-
Other Expenses	20-165	2	75,000.00	50,000.00		50,000.00	40,919.25	9,080.75
Tax Map Update	20-165	2	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
LAND USE ADMINISTRATION						-		-
PLANNING BOARD						-		-
Salaries and Wages	21-180	1	10,000.00	7,500.00		7,500.00	6,792.81	707.19
Other Expenses	21-180	2	15,000.00	8,950.00		8,950.00	7,010.18	1,939.82
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ZONING BOARD						-		-
Salaries and Wages	21-185	1	40,000.00	40,000.00		40,000.00	23,371.91	3,128.09
Other Expenses	21-185	2	1,200.00	1,200.00		1,200.00	861.50	338.50
						-		-
INSURANCE						-		-
General Liability	23-210	2	200,000.00	175,000.00		175,000.00	174,970.05	29.95
Workers Compensation	23-215	2	300,000.00	230,000.00		230,000.00	230,000.00	-
Employee Group Health	23-220	2	1,240,772.00	1,148,589.00		1,117,089.00	944,622.06	72,466.94
Health Benefit Waiver	23-222	2	30,000.00	20,000.00		20,000.00	15,828.96	4,171.04
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	76,000.00	76,000.00		72,000.00	59,142.54	2,857.46
Other Expenses	43-490	2	5,000.00	4,000.00		4,000.00	3,213.47	786.53
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	5,500.00	1,500.00		5,500.00	3,689.50	1,810.50
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
POLICE DEPARTMENT						-		-
Salaries and Wages	25-240	1	2,013,750.00	2,018,500.00		1,990,500.00	1,746,305.44	44,194.56
Other Expenses	25-240	2	181,500.00	176,750.00		176,750.00	163,354.61	13,395.39
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries and Wages	25-252	1	7,500.00	7,500.00		7,500.00	7,163.00	337.00
Other Expenses	25-252	2	10,000.00	6,200.00		6,200.00	4,971.24	1,228.76
AID TO VOLUNTEER FIRE COMPANIES	25-255	2	44,500.00	42,150.00		42,150.00	41,517.76	632.24
FIRST AID CONTRIBUTION	25-260	2	30,000.00	28,000.00		28,000.00	28,000.00	-
FIRE DEPARTMENT						-		-
Fire Hydrant Service	25-265	2	40,000.00	40,000.00		40,000.00	29,118.00	10,882.00
MUNICIPAL PROSECUTOR'S OFFICE						-		-
Other Expenses	25-275	2	13,000.00	13,000.00		13,000.00	12,000.00	1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
STREETS AND ROAD MAINTENANCE						-		-
Other Expenses	26-290	2	10,000.00	10,000.00		10,000.00	4,292.95	5,707.05
Schedule C	26-290	2	6,000.00	6,000.00		6,000.00	4,000.00	2,000.00
OTHER PUBLIC WORKS FUNCTIONS						-		-
Salaries and Wages	26-300	1	1,196,100.00	1,076,100.00		1,076,100.00	1,042,646.35	33,453.65
Other Expenses	26-300	2	35,000.00	30,800.00		30,800.00	29,419.77	1,380.23
SOLID WASTE COLLECTION						-		-
Garbage	26-305	2	5,000.00	5,000.00		5,000.00	2,763.72	2,236.28
Recycling and Source Separation	26-305	2	6,500.00	6,500.00		6,500.00	4,924.10	1,575.90
BUILDINGS AND GROUNDS						-		-
Other Expenses	26-310	2	100,000.00	100,000.00		95,000.00	61,205.42	33,794.58
VEHICLE MAINTENANCE						-		-
Other Expenses	26-315	2	95,000.00	92,100.00		92,100.00	55,361.72	36,738.28
HEALTH AND HUMAN SERVICES						-		-
PUBLIC HEALTH SERVICES (Board of Health)						-		-
Salaries and Wages	27-330	1	1,500.00	1,500.00		1,500.00	1,454.00	46.00
Other Expenses	27-330	2	200.00	250.00		250.00		250.00
PUBLIC EMPLOYEES OCCUPATIONAL SAFETY						-		-
AND HEALTH ACT	27-330	2	4,000.00	4,000.00		4,000.00	3,172.00	828.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ANIMAL CONTROL SERVICES						-		-
Salaries and Wages	27-340	1	6,000.00	2,500.00		3,000.00	3,000.00	-
Other Expenses	27-340	2	1,500.00	1,500.00		1,500.00	1,459.00	41.00
Goose Patrol	27-340	2	4,000.00	2,000.00		2,000.00	1,514.69	485.31
WELFARE/ADMINISTRATION OF PUBLIC						-		-
ASSISTANCE						-		-
Salaries and Wages	27-331	1				-		-
Other Expenses	27-331	2				-		-
RECREATION AND EDUCATION						-		-
RECREATION SERVICES AND PROGRAMS						-		-
Salaries and Wages	28-370	1	12,000.00	7,000.00		7,000.00	7,000.00	-
Other Expenses	28-370	2	32,000.00	30,300.00		30,300.00	29,942.94	357.06
COMMUNITY SERVICE PROGRAMS						-		-
Other Expenses	28-370	2	100.00	100.00		100.00		100.00
MAINTENANCE OF PARKS						-		-
Other Expenses	28-375	2	10,000.00	8,000.00		8,000.00	7,922.02	77.98
BEACH AND BOARDWALK OPERATIONS						-		-
Salaries and Wages (Summer)	28-380	1	651,000.00	618,000.00		633,000.00	628,924.35	4,075.65
Other Expenses	28-380	2	97,075.00	94,300.00		94,300.00	83,211.79	11,088.21
						-		-

CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	100.00	100.00		100.00		100.00
Other Expenses	22-195	2	100.00	100.00		100.00		100.00
						-		-
CODE ENFORCEMENT OFFICER						-		-
Salaries and Wages	22-196	1	45,000.00	30,000.00		35,000.00	27,684.38	7,315.62
Other Expenses	22-196	2	1,000.00	1,000.00		1,000.00	266.00	734.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
ELECTRICITY	31-430	2	90,000.00	85,000.00		85,000.00	75,000.00	5,000.00
STREET LIGHTING	31-435	2	50,000.00	50,000.00		50,000.00	45,000.00	5,000.00
TELEPHONE {EXCLUDING EQUIPMENT AQUITION}	31-440	2	25,000.00	23,100.00		23,100.00	19,339.66	3,760.34
WATER	31-445	2	10,000.00	7,500.00		7,500.00	6,809.33	690.67
GAS (NATURAL OR PROPANE)	31-446	2	28,000.00	23,700.00		23,700.00	19,678.86	4,021.14
FUEL OIL	31-447	2	105,000.00	100,000.00		100,000.00	84,884.12	15,115.88
						-		-
LANDFILL/SOLIDWASTE DISPOSAL COSTS	32-465	2	190,000.00	185,000.00		185,000.00	185,000.00	-
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
ACCUMULATED LEAVE COMPENSATION	30-415	1	25,000.00	20,000.00		20,000.00	20,000.00	-
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	30-420	2	40,000.00	36,050.00		36,050.00	35,763.20	286.80
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,815,997.00	7,295,989.00	-	7,251,989.00	6,450,434.54	421,554.46
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		7,816,497.00	7,296,489.00	-	7,252,489.00	6,450,434.54	422,054.46
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,440,000.00	4,233,350.00	-	4,221,850.00	3,843,349.30	115,000.70
Other Expenses (Including Contingent)	34-201	2	3,376,497.00	3,063,139.00	-	3,030,639.00	2,607,085.24	307,053.76

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		189,000.00	192,000.00		208,000.00	205,488.11	2,511.89
Social Security System (O.A.S.I.)	36-472		320,000.00	310,000.00		310,000.00	283,328.86	6,671.14
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		420,000.00	462,000.00		490,000.00	488,674.78	1,325.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		7,000.00	2,000.00		2,000.00	675.48	1,324.52
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		938,000.00	968,000.00	-	1,012,000.00	980,167.23	11,832.77
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		8,754,497.00	8,264,489.00	-	8,264,489.00	7,430,601.77	433,887.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
EMPLOYEE GROUP HEALTH	23-221	2	14,228.00	175,961.00		175,961.00	175,961.00	-
						-		-
STATE RECYCLING TAX (C. 311, P.L. 2007)	32-465	2	9,000.00	9,000.00		9,000.00	1,991.40	7,008.60
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
LOSAP	25-286	2	22,500.00	22,500.00		22,500.00	22,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
STORMWATER MANAGEMENT						-		-
Salaries and Wages	26-298	1				-		-
Other Expenses	26-298	2	5,000.00	3,000.00		3,000.00	2,550.00	450.00
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Total Other Operations - Excluded from "CAPS"	34-300		50,728.00	210,461.00	-	210,461.00	203,002.40	7,458.60

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
ANIMAL CONTROL SERVICES						-		-
Other Expenses	42-117	2		3,000.00		3,000.00	2,964.80	35.20
						-		-
CAD SYSTEM HARDWARE (Toms River)	42-119	2	8,500.00	8,000.00		8,000.00	7,280.00	720.00
Other Expenses						-		-
						-		-
COURT - SEASIDE PARK						-		-
Salaries and Wages	42-108	1	61,784.05	57,370.04		57,370.04	57,370.04	-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		70,284.05	68,370.04	-	68,370.04	67,614.84	755.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	4,500.00	4,500.00		4,500.00	4,500.00	-
						-	-	-
PRIVATE DONATIONS FOR EQUIPMENT	41-877	2				-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE						-	-	-
State Share	41-506	2				-	-	-
Local Share	41-506	2				-	-	-
BODY ARMOR REPLACEMENT GRANT	41-505	2	1,267.86	1,090.89		1,090.89	1,090.89	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2				-	-	-
LOCAL MATCH FOR FUTURE GRANTS	41-594	2				-	-	-
CLEAN COMMUNITIES	41-602	2		13,929.13		13,929.13	13,929.13	-
RECYCLING TONNAGE GRANT	41-569	2	6,646.89	7,008.60		7,008.60	7,008.60	-
CDBG - HANDICAP ACCESSIBLE RAMP	41-672	2				-	-	-
OCEAN COUNTY TOURISM GRANT	41-878	2				-	-	-
OCEAN COUNTY TOURISM GRANT - LOCAL MATCH	41-878	2				-	-	-
OVER THE LIMIT UNDER ARREST	41-515	2				-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
CDBG - HANDICAP ACCESSIBILITY IMPROVEMENTS	41-673	2		38,000.00		38,000.00	38,000.00	-
FEDERAL EMERGENCY MANAGEMENT AGENCY	41-716	2				-	-	-
BODY WORN CAMERA	41-502	2				-	-	-
ALCOHOL EDUCATION AND REHABILITATION FUND	41-501	2				-	-	-
LOCAL ARTS PROGRAM	41-674	2		2,500.00		2,500.00	2,500.00	-
NJDEP - WATER RESOURCES MANAGEMENT						-	-	-
STORMWATER ASSISTANCE	41-744	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		12,414.75	82,028.62	-	82,028.62	82,028.62	-
Total Operations - Excluded from "CAPS"	34-305		133,426.80	360,859.66	-	360,859.66	352,645.86	8,213.80
Detail:								
Salaries & Wages	34-305	1	61,784.05	57,370.04	-	57,370.04	57,370.04	-
Other Expenses	34-305	2	71,642.75	303,489.62	-	303,489.62	295,275.82	8,213.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		95,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	-
						-		-
Swing Set - Reese Avenue	44-903			8,000.00		8,000.00	8,000.00	-
Refurbishment of Shuffleboard Courts	44-904		15,000.00			-		-
Police Vehicle Lighting	44-905		15,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		125,000.00	73,000.00	-	73,000.00	73,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		380,000.00	380,000.00		380,000.00	380,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		290,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Interest on Bonds	45-930		135,000.00	148,000.00		148,000.00	147,006.26	XXXXXXXXXX
Interest on Notes	45-935		62,000.00	44,000.00		44,000.00	43,135.54	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		867,000.00	822,000.00	-	822,000.00	820,141.80	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Reimbursement FEMA Overpayment	46-896	2			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Authorizations					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 1132	46-880			16.45	XXXXXXXXXX	16.45	16.45	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	16.45	XXXXXXXXXX	16.45	16.45	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,125,426.80	1,255,876.11	-	1,255,876.11	1,245,804.11	8,213.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,125,426.80	1,255,876.11	-	1,255,876.11	1,245,804.11	8,213.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,879,923.80	9,520,365.11	-	9,520,365.11	8,676,405.88	442,101.03
(M) Reserve for Uncollected Taxes	50-899		425,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		10,304,923.80	9,945,365.11	-	9,945,365.11	9,101,405.88	442,101.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,754,497.00	8,264,489.00	-	8,264,489.00	7,430,601.77	433,887.23
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	50,728.00	210,461.00	-	210,461.00	203,002.40	7,458.60
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	70,284.05	68,370.04	-	68,370.04	67,614.84	755.20
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	12,414.75	82,028.62	-	82,028.62	82,028.62	-
Total Operations Excluded from "CAPS"	34-305	133,426.80	360,859.66	-	360,859.66	352,645.86	8,213.80
(C) Capital Improvements	44-999	125,000.00	73,000.00	-	73,000.00	73,000.00	-
(D) Municipal Debt Service	45-999	867,000.00	822,000.00	-	822,000.00	820,141.80	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	16.45	XXXXXXXXXX	16.45	16.45	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	425,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,304,923.80	9,945,365.11	-	9,945,365.11	9,101,405.88	442,101.03

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	347,150.00	351,950.00	351,950.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	347,150.00	351,950.00	351,950.00
Rents	08-503	820,000.00	785,000.00	822,158.67
Fire Hydrant Service	08-504	22,050.00	22,050.00	22,050.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Water Meters	08-520		20,000.00	20,000.00
Reserve for FEMA	08-520	40,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,229,200.00	1,179,000.00	1,216,158.67

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	421,000.00	373,750.00		373,750.00	363,595.56	10,154.44
Other Expenses	55-502	459,700.00	438,750.00		436,750.00	364,587.11	37,162.69
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512		20,000.00		20,000.00	19,966.50	33.50
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	125,000.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	60,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522	21,000.00	23,000.00		23,000.00	21,875.63	XXXXXXXXXX
Interest on Notes	55-523	15,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
NJEIT Loan Principal and Interest	55-524	40,000.00	40,000.00		40,000.00	37,722.22	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	40,000.00	41,000.00		43,000.00	42,386.99	613.01
Social Security System (O.A.S.I.)	55-541	40,000.00	35,000.00		35,000.00	28,062.22	6,937.78
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,500.00		2,500.00	2,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,229,200.00	1,179,000.00	-	1,179,000.00	1,085,696.23	54,901.42

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	266,350.00	248,350.00	248,350.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	266,350.00	248,350.00	248,350.00
Rents	08-503	1,375,000.00	1,361,900.00	1,393,663.04
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,641,350.00	1,610,250.00	1,642,013.04

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	296,000.00	295,750.00		295,750.00	243,863.10	11,886.90
Other Expenses	55-502	253,850.00	243,000.00		241,500.00	225,938.58	15,561.42
Ocean County Utilities Authority		700,000.00	700,000.00		700,000.00	575,000.12	124,999.88
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	250,000.00	255,000.00		255,000.00	255,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	20,000.00	-		-		XXXXXXXXXX
Interest on Bonds	55-522	46,000.00	48,000.00		48,000.00	47,182.21	XXXXXXXXXX
Interest on Notes	55-523	5,000.00	2,000.00		2,000.00	1,889.59	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	30,000.00	31,000.00		32,500.00	32,214.03	285.97
Social Security System (O.A.S.I.)	55-541	35,000.00	30,000.00		30,000.00	18,623.08	1,376.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,641,350.00	1,610,250.00	-	1,610,250.00	1,405,210.71	154,111.09

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	348,750.00	260,639.00	260,639.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	348,750.00	260,639.00	260,639.00
Rents	08-503	3,000,000.00	3,000,000.00	3,182,286.99
Miscellaneous	08-505			
Interest on Investments and Deposits	08-504	20,000.00	3,800.00	36,654.39
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for FEMA	08-520		11,916.00	11,916.00
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	3,368,750.00	3,276,355.00	3,491,496.38

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

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

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

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

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	567,500.00	522,500.00		522,500.00	444,284.44	58,215.56
Other Expenses	55-502	594,750.00	577,250.00		573,250.00	514,521.94	58,728.06
Power Purchase	55-503	1,980,000.00	1,950,000.00		1,950,000.00	1,453,701.01	296,298.99
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512	50,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	40,000.00	94,589.00		94,589.00	94,589.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	5,000.00	5,600.00		5,600.00	3,757.59	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Reimbursement of FEMA overpayment			11,916.00	XXXXXXXXXX	11,916.00	11,916.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	66,000.00	54,000.00		58,000.00	57,362.92	637.08
Social Security System (O.A.S.I.)	55-541	45,000.00	40,000.00		40,000.00	34,029.77	5,970.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	3,368,750.00	3,276,355.00	-	3,276,355.00	2,634,662.67	419,849.92

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Uniform Construction Code Enforcement Fees; POAA; Developers' Escrow Fund; Donations - Police Vest Purchases; Municipal Public Defender; Disposal of Forfeited Property; Recycling Program; Recreation Trust Fund; Accumulated Absences; Outside Employment Off-Duty Municipal Police Officers; Storm Recovery Trust Fund; Uniform Fire Safety Act Penalty Monies; Municipal Public Access

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	7,741,798.26
Due from State of N.J.(c. 20, P.L. 1961)	7,827.58
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	107,395.53
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	1,028.42
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	7,858,049.79
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,367,789.55
Reserves for Receivables	108,423.95
Surplus	3,381,836.29
Total Liabilities, Reserves and Surplus	7,858,049.79

School Tax Levy Unpaid	2,212,054.10
Less: School Tax Deferred	777,957.38
*Balance Included in Above "Cash Liabilities"	1,434,096.72

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,171,636.68	3,157,764.70
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.51%, 2022: 99.52%)	22,176,800.42	20,457,976.99
Delinquent Taxes	98,097.95	97,965.99
Other Revenues and Additions to Income	2,847,382.81	2,781,076.79
Total Funds	28,293,917.86	26,494,784.47
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	9,118,506.91	8,898,279.20
School Taxes (Including Local and Regional)	4,291,370.00	4,129,637.00
County Taxes (Including Added Tax Amounts)	11,502,204.66	10,251,996.83
Special District Taxes		
Other Expenditures and Deductions from Income		43,234.76
Total Expenditures and Tax Requirements	24,912,081.57	23,323,147.79
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	24,912,081.57	23,323,147.79
Surplus Balance, December 31	3,381,836.29	3,171,636.68

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,381,836.29
Current Surplus Anticipated in 2024 Budget	1,950,000.00
Surplus Balance Remaining	1,431,836.29

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

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

As required, the Borough has developed a Capital Improvement Program to be made part of the 2024 municipal budget. The Capital Improvement Program is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

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

Local Unit BOROUGH OF LAVAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024				
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
GENERAL CAPITAL		-						
Roads		-						
Improvements to Newark Ave	1	550,000.00					370,645.00	179,355.00
Improvements to Various Roads	2	600,000.00						
		-						
Public Works		-						
Garbage Cans and Handling Equipment	3	300,000.00						
Purchase of Roll Off Truck Containers	4	250,000.00			12,500.00			237,500.00
Purchase of Backhoe Loader	5	160,000.00						
Purchase of Public Works Pickup Truck	6	50,000.00						
Purchase of DPW Equipment and Software	7	15,000.00			15,000.00			
		-						
Police Department		-						
Police Vehicle Lighting	8	15,000.00		15,000.00				
911 Recording System	9	150,000.00						
Police Camera System	10	30,000.00			1,500.00			28,500.00
		-						
		-						
TOTAL - THIS PAGE	xxxxx	2,120,000.00	-	15,000.00	29,000.00	-	370,645.00	445,355.00

LETTE

6 TO BE FUNDED IN FUTURE YEARS
600,000.00
300,000.00
160,000.00
50,000.00
150,000.00
1,260,000.00

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

Local Unit BOROUGH OF LAVAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024				
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
Buildings and Grounds		-						
Public Works Building Renovation	11	100,000.00						
Improvements to Boardwalk	12	125,000.00			1,250.00			23,750.00
Improvements to Chandler Field	13	150,000.00			5,000.00			95,000.00
Sound System for Court/Council Room	14	20,000.00			1,000.00			19,000.00
Records Scanning System	15	90,000.00			1,500.00			28,500.00
Refurbishment of Shuffleboard Courts	16	15,000.00		15,000.00				
Living Shoreline	17	90,000.00						
Upgrades to Municipal Building HVAC System	18	200,000.00						
		-						
Fire Department		-						
Purchase of a Fire Truck	19	600,000.00			2,500.00			47,500.00
PPE Equipment - Turnout Gear	20	45,000.00			750.00			14,250.00
Purchase of SCBA Breathing Equipment	21	30,000.00			500.00			9,500.00
		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	xxxxx	1,465,000.00	-	15,000.00	12,500.00	-	-	237,500.00

LETTE

6 TO BE FUNDED IN FUTURE YEARS
100,000.00
100,000.00
50,000.00
60,000.00
90,000.00
200,000.00
550,000.00
30,000.00
20,000.00
1,200,000.00

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

Local Unit BOROUGH OF LAVAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024				
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
WATER UTILITY		-						
Improvements to Water System	22	120,000.00			1,000.00			19,000.00
Replacement of Filter Media at Newark Avenue Plant	23	500,000.00						500,000.00
Replacement of Back-Up Generator at Newark Building	24	250,000.00						250,000.00
Replacement of Well #5 Pump and Redevelopment of Well	25	200,000.00						200,000.00
Replacement of Well #3	26	2,500,000.00						2,500,000.00
Replace Electrical MCC for Newark Avenue Water Treatment Plant		-						
and Wells	27	1,200,000.00						1,200,000.00
Washington Avenue Filter Plant Improvements and Filter B Repair	28	150,000.00						150,000.00
		-						
SEWER UTILITY		-						
Improvements to Sewer System and Infiltration	29	150,000.00			2,500.00			47,500.00
		-						
ELECTRIC UTILITY		-						
Bayfront Lighting	30	50,000.00		50,000.00				
		-						
		-						
		-						
TOTAL - ALL PROJECTS	xxxxx	8,705,000.00	-	80,000.00	45,000.00	-	370,645.00	5,549,355.00

LETTE

6 TO BE FUNDED IN FUTURE YEARS
100,000.00
100,000.00
2,660,000.00

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

Local Unit

BOROUGH OF LAVALL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2024	5b 2025	5c 2026	5d	5e
GENERAL CAPITAL		-						
Roads		-						
Improvements to Newark Ave	1	550,000.00	2024	550,000.00				
Improvements to Various Roads	2	600,000.00	2026		300,000.00	300,000.00		
		-						
Public Works		-						
Garbage Cans and Handling Equipment	3	300,000.00	2025		300,000.00			
Purchase of Roll Off Truck Containers	4	250,000.00	2024	250,000.00				
Purchase of Backhoe Loader	5	160,000.00	2026			160,000.00		
Purchase of Public Works Pickup Truck	6	50,000.00	2026			50,000.00		
Purchase of DPW Equipment and Software	7	15,000.00	2024	15,000.00				
		-						
Police Department		-						
Police Vehicle Lighting	8	15,000.00	2024	15,000.00				
911 Recording System	9	150,000.00	2026		75,000.00	75,000.00		
Police Camera System	10	30,000.00	2024	30,000.00				
		-						
		-						
TOTAL - THIS PAGE	XXXXX	2,120,000.00	XXXXXXXXXX	860,000.00	675,000.00	585,000.00	-	-

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

Local Unit

BOROUGH OF LAVALL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2024	5b 2025	5c 2026	5d	5e
Buildings and Grounds		-						
Public Works Building Renovation	11	100,000.00	2026		50,000.00	50,000.00		
Improvements to Boardwalk	12	125,000.00	2026	25,000.00	50,000.00	50,000.00		
Improvements to Chandler Field	13	150,000.00	2025	100,000.00	50,000.00			
Sound System for Court/Council Room	14	20,000.00	2024	20,000.00				
Records Scanning System	15	90,000.00	2026	30,000.00	30,000.00	30,000.00		
Refurbishment of Shuffleboard Courts	16	15,000.00	2024	15,000.00				
Living Shoreline	17	90,000.00	2026			90,000.00		
Upgrades to Municipal Building HVAC System	18	200,000.00	2026			200,000.00		
		-						
Fire Department		-						
Purchase of a Fire Truck	19	600,000.00	2026	50,000.00	50,000.00	500,000.00		
PPE Equipment - Turnout Gear	20	45,000.00	2026	15,000.00	15,000.00	15,000.00		
Purchase of SCBA Breathing Equipment	21	30,000.00	2026	10,000.00	10,000.00	10,000.00		
		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	1,465,000.00	XXXXXXXXXX	265,000.00	255,000.00	945,000.00	-	-

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

Local Unit

BOROUGH OF LAVALL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2024	5b 2025	5c 2026	5d	5e
WATER UTILITY		-						
Improvements to Water System	22	120,000.00	2026	20,000.00	50,000.00	50,000.00		
Replacement of Filter Media at Newark Avenue Plant	23	500,000.00	2024	500,000.00				
Replacement of Back-Up Generator at Newark Building	24	250,000.00	2024	250,000.00				
Replacement of Well #5 Pump and Redevelopment of Well	25	200,000.00	2024	200,000.00				
Replacement of Well #3	26	2,500,000.00	2024	2,500,000.00				
Replace Electrical MCC for Newark Avenue Water Treatment Plant		-						
and Wells	27	1,200,000.00	2024	1,200,000.00				
Washington Avenue Filter Plant Improvements and Filter B Repair	28	150,000.00	2024	150,000.00				
		-						
SEWER UTILITY		-						
Improvements to Sewer System and Infiltration	29	150,000.00	2026	50,000.00	50,000.00	50,000.00		
		-						
ELECTRIC UTILITY		-						
Bayfront Lighting	30	50,000.00	2024	50,000.00				
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	8,705,000.00	XXXXXXXXXX	6,045,000.00	1,030,000.00	1,630,000.00	-	-

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2024	3b Future Years				
GENERAL CAPITAL	-			-			
Roads	-			-			
Improvements to Newark Ave	550,000.00					370,645.00	179,355.00
Improvements to Various Roads	600,000.00			30,000.00			570,000.00
	-			-			
Public Works	-			-			
Garbage Cans and Handling Equipment	300,000.00			15,000.00			285,000.00
Purchase of Roll Off Truck Containers	250,000.00			12,500.00			237,500.00
Purchase of Backhoe Loader	160,000.00			8,000.00			152,000.00
Purchase of Public Works Pickup Truck	50,000.00			2,500.00			47,500.00
Purchase of DPW Equipment and Software	15,000.00			750.00			14,250.00
	-			-			
Police Department	-			-			
Police Vehicle Lighting	15,000.00	15,000.00					
911 Recording System	150,000.00			7,500.00			142,500.00
Police Camera System	30,000.00			1,500.00			28,500.00
	-			-			
	-			-			
TOTAL - THIS PAGE	2,120,000.00	15,000.00	-	77,750.00	-	370,645.00	1,656,605.00

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2024	3b Future Years				
Buildings and Grounds	-			-			
Public Works Building Renovation	100,000.00			5,000.00			95,000.00
Improvements to Boardwalk	125,000.00			6,250.00			118,750.00
Improvements to Chandler Field	150,000.00			7,500.00			142,500.00
Sound System for Court/Council Room	20,000.00			1,000.00			19,000.00
Records Scanning System	90,000.00			4,500.00			85,500.00
Refurbishment of Shuffleboard Courts	15,000.00	15,000.00					
Living Shoreline	90,000.00			4,500.00			85,500.00
Upgrades to Municipal Building HVAC System	200,000.00			10,000.00			190,000.00
	-			-			
Fire Department	-			-			
Purchase of a Fire Truck	600,000.00			30,000.00			570,000.00
PPE Equipment - Turnout Gear	45,000.00			2,250.00			42,750.00
Purchase of SCBA Breathing Equipment	30,000.00			1,500.00			28,500.00
	-			-			
	-			-			
	-			-			
	-			-			
TOTAL - THIS PAGE	1,465,000.00	15,000.00	-	72,500.00	-	-	1,377,500.00

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2024	3b Future Years				
WATER UTILITY	-			-			
Improvements to Water System	120,000.00			6,000.00			
Replacement of Filter Media at Newark Avenue Plant	500,000.00						
Replacement of Back-Up Generator at Newark Building	250,000.00						
Replacement of Well #5 Pump and Redevelopment of Well	200,000.00						
Replacement of Well #3	2,500,000.00						
Replace Electrical MCC for Newark Avenue Water Treatment Plant	-						
and Wells	1,200,000.00						
Washington Avenue Filter Plant Improvements and Filter B Repair	150,000.00						
	-			-			
SEWER UTILITY	-			-			
Improvements to Sewer System and Infiltration	150,000.00			7,500.00			
	-						
ELECTRIC UTILITY	-			-			
Bayfront Lighting	50,000.00	50,000.00					
	-			-			
	-			-			
	-			-			
TOTAL - ALL PROJECTS	8,705,000.00	80,000.00	-	163,750.00	-	370,645.00	3,034,105.00

BOROUGH OF LAVALLETTE

BONDS AND NOTES		
7b Self Liquidating	7c Assessment	7d School
114,000.00		
500,000.00		
250,000.00		
200,000.00		
2,500,000.00		
1,200,000.00		
150,000.00		
142,500.00		
5,056,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-121

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of LAVALLETTE, County of OCEAN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,563,404.73 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes	Nays	
	Coucilman Borowski Councilwoman Filippone Council President Zalom Councilman Stogdill Councilman Finter Councilman Lamb		Abstained Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,950,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,685,555.07
Receipts from Delinquent Taxes		15-499	\$ 105,964.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190 \$ 6,563,404.73
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192 \$ -
Total Revenues			13-299 \$ 10,304,923.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,816,497.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 938,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 133,426.80
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 867,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 425,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,304,923.80

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 6th 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.

Certified by me this 6th day of May, 2024, Donnelly Amico, Clerk
Signature

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

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

Contracting Unit: **BOROUGH OF LAVALLETTE**

Year Ending: December 31, 2023

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

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

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

 4/1/2024
Date

 Donnelly Amico
Clerk of the Governing Body