

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via

- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the

- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

- b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**
- e) **flash rapidly.**
- Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.



Date of Original Appt.

Calendar or State Fiscal

Movement Program	
	6
	2024
	2029

ended" only as needed.
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Appropriations.
7.

2024 Municipal Budget

of the TOWNSHIP of ABERDEEN County of
MONMOUTH for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	690,000.00		2,125,000.00
2. Total Miscellaneous Revenues	10,414,643.33		9,306,723.86
3. Receipts from Delinquent Taxes	350,000.00		551,000.00
4. a) Local Tax for Municipal Purposes	12,787,841.51		11,879,176.84
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,041,962.55		950,106.46
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,829,804.06		12,829,283.30
Total General Revenues	25,284,447.39		24,812,007.16

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	9,201,383.33		8,606,762.90
Other Expenses	8,439,935.75		8,313,501.10
2. Deferred Charges & Other Appropriations	2,668,385.69		2,648,767.46
3. Capital Improvements	350,000.00		845,000.00
4. Debt Service (Include for School Purposes)	3,852,483.40		3,622,940.00
5. Reserve for Uncollected Taxes	772,259.22		775,035.70
Total General Appropriations	25,284,447.39		24,812,007.16
Total Number of Employees			

2024 Dedicated		Sewer Utility		Utility Budget	
Summary of Revenues		Anticipated			
		2024		2023	
1. Surplus		2,055,329.31		899,194.00	
2. Miscellaneous Revenues		6,585,430.91		6,814,799.16	
3. Deficit (General Budget)					
Total Revenues		8,640,760.22		7,713,993.16	
Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages		813,637.46		562,273.23	
Other Expenses		3,335,541.19		3,226,810.15	
2. Capital Improvements		25,000.00		300,000.00	
3. Debt Service		1,113,982.24		1,052,645.78	
4. Deferred Charges & Other Appropriations		202,599.33		162,264.00	
5. Surplus (General Budget)		3,150,000.00		2,300,000.00	
Total Appropriations		8,640,760.22		7,603,993.16	
Total Number of Employees					

2024 Dedicated	Water Utility	Utility Budget
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Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		210,000.00		109,879.19
2. Miscellaneous Revenues		3,694,480.73		4,270,075.45
3. Deficit (General Budget)				
Total Revenues		3,904,480.73		4,379,954.64
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses:	Salaries & Wages	494,700.00		471,956.00
	Other Expenses	2,277,760.00		2,282,500.00
2. Capital Improvements		40,000.00		425,000.00
3. Debt Service		736,413.99		660,813.88
4. Deferred Charges & Other Appropriations		355,606.74		563,284.76
5. Surplus (General Budget)				
Total Appropriations		3,904,480.73		4,403,554.64
Total Number of Employees				

Balance of Outstanding Debt							
		General		Sewer Utility		Water Utility	
Interest		1,522,420.90		10,565,745.00		7,837,337.61	
Principal		37,439,300.00		364,006.00		296,266.00	
Outstanding Balance		38,961,720.90		10,929,751.00		8,133,603.61	

TOWNSHIP OF ABERDEEN

SUMMARY OF 2024 BUDGET

					F
Total Budget		<u>25,284,447.39</u>	100.0%		
				<u>2025</u>	<u>2026</u>
Employee Costs:					
Salaries & Wages					
Sheet 17	8,883,869.33		102.00%	9,061,546.72	9,242,777.66
Sheet 25	<u>317,514.00</u>		102.00%	<u>323,864.28</u>	<u>330,341.56</u>
Total		9,201,383.33		<u>9,385,411.00</u>	<u>9,573,119.22</u>
Social Security					
Sheet 19		400,000.00	102.00%	408,000.00	416,160.00
Pensions etc.					
Sheet 19		592,000.12	102.00%	603,840.12	615,916.92
Sheet 19		-	105.00%	-	-
Sheet 19		-			
Sheet 20		-			
Insurance					
Sheet 14		<u>7,600.00</u>	106.00%	8,056.00	8,539.36
Direct Employee Costs		<u>10,200,983.45</u>	40.3%		
General Liability Insurance					
Sheet 14		<u>569,241.71</u>	2.3%	580,626.54	592,239.08
Debt Service:					
Sheet 27		<u>3,852,483.40</u>	15.2%	3,929,533.07	4,008,123.73
Reserve for Uncollected Taxes:					-
Sheet 29		<u>772,259.22</u>	3.1%	787,704.41	803,458.50
Capital Funds:					-
Sheet 26a		<u>350,000.00</u>	1.4%	357,000.00	364,140.00
Deferred Charges:					-
Sheet 28		<u>-</u>	0.0%		-
Grants:					-
Sheet 25 (less Salaries & Wages above)		<u>702,337.11</u>	2.8%	716,383.85	730,711.53
All Other Departmental OE's:					
Various Line Items		<u>8,837,142.50</u>	35.0%	102.00% 9,013,885.35	9,194,163.06
Projected Budget Totals				<u>25,790,440.34</u>	<u>26,306,571.39</u>

TOWNSHIP OF ABERDEEN

2024 BUDGET FUNDING

Budget Funding:

Fund Balance	690,000.00
Local Revenues	8,740,919.45
State Aid	1,608,573.88
Grants	65,150.00
Delinquent Tax	350,000.00
Local Purpose Tax	13,829,804.06
	<u>25,284,447.39</u>
Ratables	3,411,425,500
Tax Rate	0.375
Increase	(0.011)

	2024	2025
		25,000.00
		150,000.00
	25,790,440.34	26,131,571.39
	<u>25,790,440.34</u>	<u>26,306,571.39</u>
	3,419,425,500	3,427,425,500
	0.754	0.762
	0.379	0.008

LEVY CAP CAL		
Prior Year	13,829,804.06	25,790,440.34
2%	276,596.08	515,808.81
Debt Service & Health	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00
CAP Max	14,265,400.14	26,466,249.15
Over / (Under) CAP	11,525,040.20	(334,677.76)

Future Budget Projections		
2027	2028	2029
9,427,633.21	9,616,185.87	9,808,509.59
336,948.39	343,687.36	350,561.11
9,764,581.60	9,959,873.23	10,159,070.70
424,483.20	432,972.86	441,632.32
628,235.26	640,799.97	653,615.97
-	-	-
9,051.72	9,594.82	10,170.51
604,083.86	616,165.53	628,488.84
4,088,286.20	4,170,051.93	4,253,452.97
-	-	-
819,527.67	835,918.22	852,636.58
-	-	-
371,422.80	378,851.26	386,428.28
-	-	-
-	-	-
-	-	-
-	-	-
745,325.76	760,232.27	775,436.92
9,378,046.32	9,565,607.24	9,756,919.39
26,833,044.39	27,370,067.35	27,917,852.49

Project Tax Results

2026	2027	2028
50,000.00	75,000.00	100,000.00
300,000.00	450,000.00	600,000.00
26,483,044.39	26,845,067.35	27,217,852.49
26,833,044.39	27,370,067.35	27,917,852.49
3,435,425,500	3,443,425,500	3,451,425,500
0.771	0.780	0.789
0.008	0.009	0.009
26,131,571.39	26,483,044.39	26,845,067.35
522,631.43	529,660.89	536,901.35
145,000.00	145,000.00	145,000.00
16,000.00	17,000.00	18,000.00
26,815,202.81	27,174,705.28	27,544,968.69
(332,158.43)	(329,637.93)	(327,116.21)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	690,000.00	2,125,000.00	(1,435,000.00)	-67.53%
Local	8,740,919.45	7,338,524.25	1,402,395.20	19.11%
State Aid	1,608,573.88	1,526,211.22	82,362.66	5.40%
State & Federal Grants	65,150.00	441,988.39	(376,838.39)	-85.26%
Delinquent Tax	350,000.00	551,000.00	(201,000.00)	-36.48%
Local Purpose Tax	12,787,841.51	11,879,176.84	908,664.67	7.65%
Minimum Library Tax	1,041,962.55	950,106.46	91,856.09	9.67%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	25,284,447.39	24,812,007.16	472,440.23	1.90%
APPROPRIATIONS				
Salaries & Wages	9,201,383.33	8,691,812.90	509,570.43	5.86%
Other Expenses	7,737,598.64	7,142,342.71	595,255.93	8.33%
Statutory & Deferred Charges	2,668,385.69	2,648,767.46	19,618.23	0.74%
State & Federal Grants	702,337.11	1,086,108.39	(383,771.28)	-35.33%
Capital (without grants)	350,000.00	845,000.00	(495,000.00)	-58.58%
Debt Service	3,852,483.40	3,622,940.00	229,543.40	6.34%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	772,259.22	775,035.70	(2,776.48)	-0.36%
TOTAL APPROPRIATIONS	25,284,447.39	24,812,007.16	472,440.23	0.019041
Adopted Emergencies		-		

LOCAL TAX LEVY AND

	BUDGET YEAR
Local Purpose Tax Levy (only)	12,787,841.51
Local Tax Rate	0.3749
Assessed Valuation	3,411,425,500

STATUS OF SPENDING CAP

	CAP 2.50%
CAP Base from Prior Year	16,847,253.36
Rate Applied	2.50%
Allowable CAP	17,268,434.69
Additions:	
See Sheet 3b	912,946.04
Other	
Total CAP Allowable	18,181,380.74
Budget Expenditures Sheet 19	17,677,868.23
Remaining or (Excess)	503,512.50

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	965,752.09	2,697,652.33	(1,731,900.24)
Used to Fund Budget	690,000.00	2,125,000.00	(1,435,000.00)
Remaining Balance	275,752.09	572,652.33	(296,900.24)

% OF TAX COI

	CURRENT
Actual Percentage of Collection	99.27%
Used for Reserve for Taxes	98.86%
Remaining	0.41%

ASSESSED VALUES		
PRIOR YEAR	CHANGE	%
11,879,176.84	908,664.67	7.65%
0.3860	-0.0111	-2.89%
3,076,814,300	334,611,200	10.88%

"CAPS"	
CAP COLA	2% LEVY CAP
16,847,253.36	12,787,841.51 MAX
3.50%	12,787,841.51 ACTUAL
17,436,907.23	(0.00) + OR ()
912,946.04	Must be zero or () to Introduce Budget
18,349,853.27	
17,677,868.23	
671,985.03	

LLECTION	
PRIOR	CHANGE
	99.27%
	98.86%
0.00%	0.41%

TOWNSHIP OF ABERDEEN

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

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)	24,512,188.17	XXXXXXXXXXXX
2	Local District School Tax Actual		42,051,970.00
	Estimate	42,893,009.40	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		6,487,416.93
	Estimate	6,617,165.27	XXXXXXXXXXXX
6	Special District Tax Actual		4,151,708.00
	Estimate	4,402,058.38	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		78,424,421.22	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		11,454,643.33	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		66,969,777.89	
12 Amount of Item 11 divided by <div>98.86%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		67,742,037.11	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		42,893,009.40	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		6,617,165.27	
Special District Tax (Line 6 Above)		4,402,058.38	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		13,829,804.06	
Total Amount (Line 12)		67,742,037.11	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	772,259.22	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		24,512,188.17	
Item 13 - Appropriation: Reserve for Uncollected Taxes		772,259.22	
Subtotal		25,284,447.39	
Less: Item 10 - Total Anticipated Revenues		11,454,643.33	
Amount to Be Raised by Taxation in Municipal Budget		13,829,804.06	

Local Tax for Municipal Purpose		12,787,841.51
Addition to Local District School Tax		
Minimum Library Tax		1,041,962.55

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ABERDEEN

COUNTY: MONMOUTH

Fred Tagliorini	January 1, 2026
Mayor's Name	Term Expires

Municipal Officials	
Melissa Pfeifer	{ Date of Orig. Appt.
Municipal Clerk	
Marie Taylor	C-1925
Tax Collector	Cert. No.
Angela Morin	T-1538
Chief Financial Officer	Cert. No.
Robert Swisher	439
Registered Municipal Accountant	Lic. No.
Joseph Decotis	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Fred Tagliarini, Mayor	31-Dec-25
Joseph Martucci	31-Dec-25
Margorette Montone	31-Dec-25
Gregory Cannon	31-Dec-27
Robert Swindle	31-Dec-27
Arthur Hirsh	31-Dec-27
Concetta Kelly	31-Dec-27

Official Mailing Address of Municipality

#REF!
1 Aberdeen Sq
Aberdeen, NJ 07747

Fax #:

2024

MUNICIPAL BUDGET

Municipal Budget of the

TOWNSHIP

of

ABERDEEN

, County of

MONMOUTH

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

18

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

18

day of

April

, 2024

Melissa Pfeifer

Clerk

1 Aberdeen Sq

Address

Aberdeen, NJ 07747

Address

732-584-4200

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

18

day of

April

, 2024

Robert Swisher

Registered Municipal Accountant

Westfield, NJ 07090

Address

308 E. Broad St

Address

908-789-9300

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

18

day of

April

, 2024

Angela Morin

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:

, 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ABERDEEN, County of MONMOUTH 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 _____

in the issue of April 24, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Joseph Martucci
Fred Tagliarini
Greg Cannon
Connie Kelly
Robert Swindle
Arthur Hirsh
Margaret Montone

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ TOWNSHIP _____ of _____ ABERDEEN _____, County of _____ MONMOUTH _____, on _____ April _____ 18 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ #REF! _____, on _____ May _____ 16 _____, 2024 at 7:30 pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				17,677,868.23
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				6,834,319.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				6,834,319.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.86%	Percent of Tax Collections		772,259.22
		Building Aid Allowance	2024 - \$	25,284,447.39
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2023 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				11,454,643.33
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				12,787,841.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,041,962.55

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility Utility	Water Utility Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	24,812,007.16	7,603,993.16	4,403,554.64	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,812,007.16	7,603,993.16	4,403,554.64	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,489,446.65	7,670,303.91	4,401,898.07	-	-	-	-
Reserved	362,928.99	44,873.42	1,534.39	-	-	-	-
Unexpended Balances Canceled	(40,368.48)	(111,184.17)	122.18	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,812,007.16	7,603,993.16	4,403,554.64	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>			
Total General Appropriations for 2023	24,402,418.77	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,268,434.69		
Subtotal	24,402,418.77				
Exceptions Less:		Additions:			
Total Other Operations	977,106.46	New Construction (Assessor Certification)	37,771.64		
Total Uniform Construction Code		2022 Cap Bank Utilized	284,786.81		
Total Interlocal Service Agreement	518,563.25	2023 Cap Bank Utilized	158,676.72		
Total Additional Appropriations	140,000.00				
Total Capital Improvements	845,000.00	3%	431,710.87		
Total Debt Service	3,622,940.00				
Transferred to Board of Education		Total Additions	912,946.04		
Type I School Debt					
Total Public & Private Programs	676,520.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	18,181,380.74		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	775,035.70	Amount of Increase allowable. 1.0%	168,472.53		
Total Exceptions	7,555,165.41				
Amount on Which CAP is Applied	16,847,253.36				
2.5% CAP	421,181.33	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	18,349,853.27		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,268,434.69	Total General Appropriations for Municipal Purposes	17,677,868.23		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(671,985.03)		

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.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		

		EXPLANATORY STATEMENT - (Continued)																																																													
		BUDGET MESSAGE																																																													
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>11,879,176.84</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>155,226.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less: Prior year Capital Improvement Fund</td><td>845,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>10,878,950.84</td></tr><tr><td>Plus 2% CAP Increase</td><td>217,579.02</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>11,096,529.86</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>11,096,529.86</td></tr></table>				Prior Year Amount to be Raised by Taxation	11,879,176.84	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	155,226.00	Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less: Prior year Capital Improvement Fund	845,000.00	Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,878,950.84	Plus 2% CAP Increase	217,579.02	ADJUSTED TAX LEVY	11,096,529.86	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,096,529.86	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS11,096,529.86</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>125,070.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>350,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>229,543.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>61,553.00</td></tr><tr><td>Add Total Exclusions</td><td>766,166.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY11,862,695.86</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>9,785,400</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.386</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>37,771.64</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>887,374.01</td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION12,787,841.51</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES12,787,841.51</div> <div>OVER OR (UNDER) 2% LEVY CAP(0.00)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	125,070.00	Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase	350,000.00	Allowable Debt Service and Capital Leases Inc.	229,543.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies	61,553.00	Add Total Exclusions	766,166.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	9,785,400	Prior Year's Local Purpose Tax Rate (per \$100)	0.386	New Ratable Adjustment to Levy	37,771.64	Amounts approved by Referendum		Levy CAP Bank Applied	887,374.01
Prior Year Amount to be Raised by Taxation	11,879,176.84																																																														
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Amounts approved by Referendum																																																															
Levy CAP Bank Applied	887,374.01																																																														

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)		473,536		
Amount Used in CY 2024		473,536		
Balance to Expire		-		
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)		618,174		
Amount Used in CY 2024		413,838		
Balance to Carry Forward (CY 2025)		204,336		
2023				
Maximum Allowable Amount to be Raised by Taxation		13,474,903		
Amount to be Raised by Taxation for Municipal Purpose		11,879,177		
Available for Banking (CY 2024 - CY 2026)		1,595,726		
Amount Used in CY 2024		-		
Balance to Carry Forward (CY 2025 - CY2026)		1,595,726		
2024				
Maximum Allowable Amount to be Raised by Taxation		12,787,842		
Amount to be Raised by Taxation for Municipal Purpose		12,787,842		
Available for Banking (CY 2025 - CY 2027)		0		
Total Levy CAP Bank		1,800,062		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	690,000.00	2,125,000.00	2,125,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	690,000.00	2,125,000.00	2,125,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	25,319.20	24,000.00	25,319.20
Other	08-104			
Fees and Permits	08-105	222,483.50	134,000.00	221,184.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	117,366.52	108,000.00	117,366.52
Other	08-109			
Interest and Costs on Taxes	08-112	135,732.44	129,000.00	135,732.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	104,000.00	104,000.00	104,000.00
Interest on Investments and Deposits	08-113	135,415.18	39,000.00	150,691.80
Anticipated Utility Operating Surplus	08-114	3,150,000.00	2,300,000.00	2,300,000.00

[illegible]

[illegible]

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	4,596,575.43	3,525,281.00	3,761,059.93

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	1,458,261.75	1,451,039.00	1,451,039.24
Relief Fund	09-203	150,312.13	75,172.22	75,172.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,608,573.88	1,526,211.22	1,526,211.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	455,626.00	498,000.00	455,626.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	455,626.00	498,000.00	455,626.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Handicap Persons Opportunity Act				
H.A.M. - Hazlet	11-113	19,966.33	30,612.00	30,612.00
H.A.M. - Matawan	11-103	19,966.33	30,612.00	26,062.00
School Police	11-105	78,500.00	78,500.00	78,500.00
Alert Ambulance	11-106	33,600.00	33,600.00	25,200.00
Matawan Court	11-118	116,733.00	114,443.00	114,443.00
Sea Girt Assessor	11-118	30,000.00	20,274.00	20,679.72
UCC Matawan	11-118	195,058.80	170,000.00	209,070.80

[illegible]

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	493,824.46	478,041.00	504,567.52

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
Mass Transit Parking		163,332.43	140,000.00	162,457.16
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	163,332.43	140,000.00	162,457.16

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
				-
Safe and Secure Community Grant	10-754	45,150.00	32,400.00	32,400.00
FEDERAL & STATE GRANTS (Ham)	10-754	20,000.00		-
Clean Communities Program			44,022.13	44,022.13
Body Armor Grant			7,566.26	7,566.26
Monmouth County Open Space Northland Park			343,000.00	343,000.00
Board of Public Utilities			15,000.00	15,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	65,150.00	441,988.39	441,988.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Payment In Lieu Of Taxes	08-130	1,899,989.70	1,779,000.00	1,857,051.39
Billboard Space Rental	08-240	7,200.00	7,200.00	7,200.00
Bus Parking Lot	08-240	16,958.93	18,000.00	16,958.93
American Rescue Plan	08-240	116,772.50	625,000.00	625,000.00
Opioids	08-240	20,000.00	18,002.25	18,002.25
Capital Fund Balance	08-240	900,000.00	210,000.00	210,000.00
Sanitation Surplus	08-122		40,000.00	40,000.00
Reserve For Infrastructure	08-240	70,640.00		

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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	3,031,561.13	2,697,202.25	2,774,212.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	690,000.00	2,125,000.00	2,125,000.00
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	4,596,575.43	3,525,281.00	3,761,059.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,608,573.88	1,526,211.22	1,526,211.46
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	455,626.00	498,000.00	455,626.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	493,824.46	478,041.00	504,567.52
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	163,332.43	140,000.00	162,457.16
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	65,150.00	441,988.39	441,988.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,031,561.13	2,697,202.25	2,774,212.57
Total Miscellaneous Revenues	13-099	10,414,643.33	9,306,723.86	9,626,123.03
4. Receipts from Delinquent Taxes	15-499	350,000.00	551,000.00	487,635.05
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,454,643.33	11,982,723.86	12,238,758.08
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	12,787,841.51	11,879,176.84	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,041,962.55	950,106.46	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,829,804.06	12,829,283.30	13,344,449.26
7. Total General Revenues	13-299	25,284,447.39	24,812,007.16	25,583,207.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive						-		-
Salary & Wages	20-100	1	246,200.00	214,337.00		206,837.00	206,103.87	733.13
Other Expense	20-100	2	128,750.00	124,400.00		112,700.00	106,629.33	6,070.67
Purchasing						-		-
Salary & Wages	20-101	1	104,204.00	100,494.00		100,494.00	100,035.07	458.93
Other Expense	20-101	2	27,500.00	25,000.00		25,000.00	24,626.87	373.13
Township Council						-		-
Salary & Wages	20-102	1	65,000.00	64,480.00		61,980.00	61,471.15	508.85
Municipal Clerk						-		-
Salary & Wages	20-120	1	59,293.70	57,288.00		57,788.00	57,566.38	221.62
Other Expense	20-120	2	27,700.00	27,740.00		27,740.00	25,248.55	2,491.45
Financial Administration						-		-
Salary & Wages	20-130	1	257,247.65	206,320.00		184,320.00	182,606.62	1,713.38
Other Expense	20-130	2	3,000.00	3,000.00		3,000.00	2,101.13	898.87
Audit Services						-		-
Other Expense	20-135	2	40,000.00	50,000.00		50,000.00	4,625.00	45,375.00
Data Processing						-		-
Other Expense	20-140	2	161,000.00	90,400.00		110,400.00	108,653.53	1,746.47
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Elections						-		-
Salary & Wages	20-120	1	2,500.00	2,500.00		500.00	461.00	39.00
Other Expense	20-120	2	9,700.00	9,700.00		9,100.00	7,000.14	2,099.86
Tax Collection						-		-
Salary & Wages	20-145	1	184,710.43	161,670.00		151,170.00	149,542.02	1,627.98
Other Expense	20-145	2	8,409.00	8,900.00		8,900.00	7,745.76	1,154.24
Tax Assessment						-		-
Salary & Wages	20-150	1	91,526.97	99,538.00		98,288.00	96,972.15	1,315.85
Other Expense	20-150	2	61,000.00	56,600.00		52,600.00	50,289.95	2,310.05
Legal Services						-		-
Other Expense	20-155	2	330,300.00	289,600.00		289,600.00	276,384.21	13,215.79
Engineering Services						-		-
Other Expense	20-165	2	140,000.00	75,000.00		75,000.00	74,421.09	578.91
Municipal Court						-		-
Salary & Wages	43-490	1	185,191.65	140,483.00		140,483.00	137,849.75	2,633.25
Other Expense	43-490	2	7,000.00	9,157.00		9,157.00	2,493.87	6,663.13
						-		-
						-		-
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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
Planning Board						-		-
Salary & Wages	21-180	1	9,683.35	8,700.00		8,700.00	8,322.89	377.11
Other Expense	21-180	2	24,500.00	24,300.00		19,300.00	15,821.83	3,478.17
Environmental Advisory Board						-		-
Other Expense	21-180	2	2,100.00	2,500.00		2,500.00	1,672.00	828.00
Zoning Board						-		-
Salary & Wages	21-185	1	9,683.35	22,596.00		9,096.00	8,322.89	773.11
Other Expense	21-185	2	29,500.00	31,250.00		17,400.00	17,398.02	1.98
Code Enforcement						-		-
Salary & Wages	22-196	1	146,419.70	143,872.00		131,372.00	131,203.69	168.31
Other Expense	22-196	2	7,600.00	8,350.00		7,250.00	6,114.00	1,136.00
						-		-
Insurance						-		-
General Liability	23-210	2	569,241.71	491,000.00		491,000.00	490,725.62	274.38
Claim Deductible	23-220	2				-		-
Employee Group Health	23-220	2	2,204,800.00	2,120,000.00		2,120,000.00	2,104,236.79	15,763.21
Employee Opt Out	23-220	2	55,000.00	40,000.00		75,000.00	66,877.54	8,122.46
Snow Trust	23-220	2	40,000.00	65,000.00		65,000.00	10,415.93	54,584.07
						-		-
						-		-

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
Police Department						-		-
Salaries and Wages	25-240	1	5,578,807.21	5,173,317.90		5,259,317.90	5,287,327.26	*
Other Expenses	25-240	2	472,740.00	455,558.00		312,558.00	295,404.08	17,153.92
American Rescue Plan	25-240	2	116,772.50	132,750.00		132,750.00	132,750.00	-
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	5,500.00	5,500.00		5,500.00	5,060.59	439.41
Other Expenses	25-252	2	33,000.00	32,846.00		30,346.00	28,314.84	2,031.16
						-		-
First Aid Organization JFK	25-260	2	66,000.00	50,400.00		50,400.00	63,000.00	*
First Aid Organization Other	25-260	2	84,000.00	80,000.00		80,000.00	55,000.00	25,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads						-		-
Salaries and Wages	26-290	1	764,243.02	774,552.00		847,902.00	847,902.00	-
Other Expense	26-290	2	286,150.00	261,300.00		261,300.00	260,616.99	683.01
American Rescue Plan	26-290	2		45,000.00		45,000.00	45,000.00	-
						-		-
Snow Removal						-		-
Salary & Wages	26-290	1				-		-
Other Expense	26-290	2				-		-
						-		-
Street Signs						-		-
Other Expense	26-300	2	8,000.00	9,000.00		6,500.00	4,674.38	1,825.62
						-		-
Public Buildings and Grounds						-		-
Salaries & Wages	26-310	1	82,100.00	77,110.00		90,110.00	88,231.81	1,878.19
Other Expenses	26-310	2	105,000.00	94,950.00		94,950.00	94,950.00	-
						-		-
Mass Transit Parking Lot						-		-
Salaries & Wages	26-310	1	63,500.00	57,864.00		57,864.00	52,464.00	5,400.00
Other Expenses	26-310	2	47,000.00	46,136.00		46,136.00	45,804.54	331.46
						-		-

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
Health & Welfare						-		-
						-		-
Board Of Health						-		-
Salaries and Wages	27-330	1	67,344.30	62,403.00		63,953.00	63,909.45	43.55
Other Expense	27-330	2	1,100.00	1,100.00		1,100.00	687.30	412.70
Animal Control	27-330	2	45,000.00	40,000.00		40,000.00	40,000.00	-
Recreation & Education						-		-
Handicap Recreation Program						-		-
Salaries and Wages	28-370	1	35,844.00	31,075.00		31,075.00	31,075.00	-
Other Expense	28-370	2	2,000.00	15,066.00		15,066.00	13,788.87	1,277.13
						-		-
Recreation						-		-
Salaries and Wages	28-370	1	251,836.12	229,285.00		227,685.00	227,685.00	-
Other Expense	28-370	2	272,100.00	236,600.00		236,600.00	235,894.85	705.15
						-		-
Parks & Playgrounds						-		-
Salaries and Wages	28-375	1	416,000.00	394,337.00		373,337.00	373,337.00	-
Other Expense	28-375	2	118,500.00	133,350.00		139,550.00	139,246.98	303.02
						-		-
						-		-

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
Utility Expense & Bulk Purchase						-		-
Electricity	31-430	2	68,000.00	65,000.00		65,000.00	62,601.35	2,398.65
Street Lighting	31-435	2	191,500.00	196,800.00		191,800.00	190,835.47	964.53
Telephone	31-440	2	110,000.00	90,776.00		110,776.00	108,926.40	1,849.60
Natural Gas	31-445	2	44,000.00	35,250.00		49,250.00	43,804.42	5,445.58
Gasoline	31-446	2	121,000.00	110,000.00		130,000.00	106,295.57	23,704.43
Security Cameras	31-446	2	24,900.00	23,000.00		23,000.00	23,000.00	-
Water Purchases	31-446	2	5,000.00	15,000.00		4,000.00	3,110.88	889.12
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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 (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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	257,033.89	263,735.00		268,735.00	268,481.06	253.94
Other Expenses	22-195	2	13,250.00	11,500.00		11,500.00	10,142.88	1,357.12
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aid to Organizations						-		-
Senior Citizen Transportation	30-429	2	3,000.00	5,000.00		5,000.00	2,886.00	2,114.00
Veteran Of Foreign Wars	30-429	2	6,500.00	6,500.00		6,500.00	6,500.00	-
Bayshore Youth & Family Services Bureau	30-429	2	4,000.00	15,000.00		15,000.00	3,750.00	11,250.00
Bayshore EMS	30-429	2				-		-
						-		-
American Rescue Plan						-		-
Donations	30-411	2				-		-
Purchasing OE	30-411	2		2,250.00		2,250.00	2,250.00	-
Administrative OE	30-411	2		10,000.00		10,000.00	10,000.00	-
Public Buildings and Grounds OE	30-411	2		10,000.00		10,000.00	10,000.00	-
Administrative S&W	30-411	2		20,000.00		20,000.00	20,000.00	-
Police OE	30-411	2		35,000.00		35,000.00	35,000.00	-
Tax Collection S&W	30-411	2		15,000.00		15,000.00	15,000.00	-
						-		-
Recreations S&W	30-411	2		20,000.00		20,000.00	20,000.00	-
Finance S&W	30-411	2		10,000.00		10,000.00	10,000.00	-
Road Repair OE	30-411	2		25,000.00		25,000.00	25,000.00	-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		15,009,482.54	14,198,485.90	-	14,198,485.90	13,953,647.61	285,447.65
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		15,009,482.54	14,198,485.90	-	14,198,485.90	13,953,647.61	285,447.65
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,883,869.33	8,291,456.90	-	8,376,506.90	8,385,930.65	18,585.61
Other Expenses (Including Contingent)	34-201	2	6,125,613.21	5,907,029.00	-	5,821,979.00	5,567,716.96	266,862.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	46-870	2		5,261.18	XXXXXXXXXX	5,261.18	5,261.18	XXXXXXXXXX
Overexpenditure without Appropriation	46-870	2	61,552.66	149,965.27	XXXXXXXXXX	149,965.27	149,965.27	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					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
					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		592,000.12	572,075.01		572,075.01	572,075.01	-
Social Security System (O.A.S.I.)	36-472		400,000.00	400,000.00		400,000.00	392,217.29	7,782.71
Consolidated Police & Fireman's Pension Fund	36-474		1,609,582.91	1,516,466.00		1,516,466.00	1,516,465.00	1.00
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,250.00	5,000.00		5,000.00	4,994.53	5.47
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,668,385.69	2,648,767.46	-	2,648,767.46	2,640,978.28	7,789.18
(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		17,677,868.23	16,847,253.36	-	16,847,253.36	16,594,625.89	293,236.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Library	29-390	2	1,041,962.55	950,106.46		950,106.46	950,106.46	-
						-		-
						-		-
Court Security						-		-
Salary and Wages	25-251	1	27,000.00	27,000.00		27,000.00	27,000.00	-
						-		-
Health Insurance	23-221	2	125,070.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
School Services Police						-		-
Salary & Wages	42-102	1	78,500.00	78,500.00		78,500.00	78,500.00	-
Communications	42-102	2	19,020.00	19,020.00		19,020.00	19,020.00	-
						-		-
Handicap Persons Opportunity Act						-		-
Salary & Wages	42-102	1	31,864.00	49,475.00		49,475.00	28,551.87	20,923.13
Other Expenses	42-102	2	29,000.00	11,749.00		11,749.00	11,702.42	46.58
LEAD	42-102	2	1,750.00	3,500.00		3,500.00	1,649.94	1,850.06
First Aid Org Contribution		2	33,600.00	33,600.00		33,600.00	-	33,600.00
Tax Assessment Sea Girt	42-102	2	30,000.00	20,274.00		20,274.00	20,274.00	-
Matawan Court						-		-
Salary & Wages	42-102	1	95,000.00	95,000.00		95,000.00	95,000.00	-
Other Expense	42-102	2	21,732.88	19,443.00		19,443.00	19,443.00	-
Police - Opiod S&W	42-102	2	20,000.00	18,002.25		18,002.25	18,002.25	-
UCC						-		-
Salary & Wages	42-102	2	209,000.00	165,000.00		165,000.00	165,000.00	-
Other Expense	42-102	2	-	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Mass Transit Parking Lot						-		-
Salaries & Wages	26-310	1	40,000.00	32,931.00		32,931.00	24,664.16	8,266.84
Other Expenses	26-310	2	126,000.00	107,069.00		107,069.00	107,063.45	5.55
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		166,000.00	140,000.00	-	140,000.00	131,727.61	8,272.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Supplemental Fire Services Program		2		6,657.00		6,657.00	6,657.00	-
						-	-	-
Safe & Secure Communities						-	-	-
Salary & Wages - Grant Portion		1	45,150.00	32,400.00		32,400.00	32,400.00	-
Salary & Wages - Matching Portion		2	657,187.11	637,463.00		637,463.00	637,463.00	-
						-	-	-
Body Armor		2		7,566.26		7,566.26	7,566.26	-
Monmouth County Open Space - Northland Park		2		343,000.00		343,000.00	343,000.00	-
Board of Public Utilities - Electric Grant		2		15,000.00		15,000.00	15,000.00	-
Clean Communities		2		44,022.13		44,022.13	44,022.13	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		702,337.11	1,086,108.39	-	1,086,108.39	1,086,108.39	-
Total Operations - Excluded from "CAPS"	34-305		2,631,836.53	2,721,778.10	-	2,721,778.10	2,652,085.94	69,692.16
Detail:								
Salaries & Wages	34-305	1	317,514.00	315,306.00	-	315,306.00	286,116.03	29,189.97
Other Expenses	34-305	2	2,314,322.54	2,406,472.10	-	2,406,472.10	2,365,969.91	40,502.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		350,000.00	545,000.00	XXXXXXXXXX	545,000.00	545,000.00	-
ARP				300,000.00		300,000.00	300,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		350,000.00	845,000.00	-	845,000.00	845,000.00	-

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		2,305,000.00	2,180,000.00		2,180,000.00	2,180,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,230,500.00	1,293,140.00		1,293,140.00	1,292,899.12	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		316,983.40			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942			119,000.00		119,000.00	119,000.00	XXXXXXXXXX
				30,800.00		30,800.00	30,800.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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		6,834,319.93	7,189,718.10	-	7,189,718.10	7,119,785.06	69,692.16

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		6,834,319.93	7,189,718.10	-	7,189,718.10	7,119,785.06	69,692.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		24,512,188.17	24,036,971.46	-	24,036,971.46	23,714,410.95	362,928.99
(M) Reserve for Uncollected Taxes	50-899		772,259.22	775,035.70	XXXXXXXXXX	775,035.70	775,035.70	XXXXXXXXXX
9. Total General Appropriations	34-499		25,284,447.39	24,812,007.16	-	24,812,007.16	24,489,446.65	362,928.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,677,868.23	16,847,253.36	-	16,847,253.36	16,594,625.89	293,236.83
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,194,032.55	977,106.46	-	977,106.46	977,106.46	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	569,466.88	518,563.25	-	518,563.25	457,143.48	61,419.77
Additional Appropriations Offset by Revenues	34-303	166,000.00	140,000.00	-	140,000.00	131,727.61	8,272.39
Public & Private Programs Offset by Revenues	40-999	702,337.11	1,086,108.39	-	1,086,108.39	1,086,108.39	-
Total Operations Excluded from "CAPS"	34-305	2,631,836.53	2,721,778.10	-	2,721,778.10	2,652,085.94	69,692.16
(C) Capital Improvements	44-999	350,000.00	845,000.00	-	845,000.00	845,000.00	-
(D) Municipal Debt Service	45-999	3,852,483.40	3,622,940.00	-	3,622,940.00	3,622,699.12	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	772,259.22	775,035.70	XXXXXXXXXX	775,035.70	775,035.70	XXXXXXXXXX
Total General Appropriations	34-499	25,284,447.39	24,812,007.16	-	24,812,007.16	24,489,446.65	362,928.99

DEDICATED SEWER UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	2,055,329.31	899,194.00	899,194.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,055,329.31	899,194.00	899,194.00
Rents	08-503	6,301,502.41	6,205,000.00	6,301,966.38
Miscellaneous	08-505			
Connection Fees		195,000.00	370,000.00	195,532.00
Interest		88,928.50	34,964.00	100,221.40
Reserve for Ban Premium		-	4,835.16	4,835.16
American Rescue Plan			200,000.00	200,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Utility Revenues	08-599	8,640,760.22	7,713,993.16	7,701,748.94

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY 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	813,637.46	562,273.23		592,273.23	583,575.00	8,698.23
Other Expenses	55-502	2,803,300.00	2,711,810.00		2,681,810.00	2,680,910.75	899.25
Employee Health Benefits Ins.		522,241.19	495,000.15		495,000.15	470,490.18	24,509.97
Opt out		10,000.00	20,000.00		20,000.00	9,361.23	10,638.77
					-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY U	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
ARP			200,000.00		200,000.00	200,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	405,000.00	390,000.00		390,000.00	390,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	190,875.00	206,691.66		206,691.66	207,816.66	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	61,007.30			-		XXXXXXXXXX
NJEIT - PRINCIPAL		392,859.11	387,859.11		387,859.11	387,859.11	XXXXXXXXXX
NJEIT - INTEREST		64,240.83	68,095.01		68,095.01	68,154.18	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY 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	-	110,000.00	XXXXXXXXXX
Deferred Charges Overexpend of Appropria	55-530	1,184.17		XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Expenditure without approp	55-530	31,349.93		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	110,065.23	107,264.00		107,264.00	107,264.00	-
Social Security System (O.A.S.I.)	55-541	60,000.00	55,000.00		55,000.00	54,872.80	127.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	3,150,000.00	2,300,000.00	XXXXXXXXXX	2,300,000.00	2,300,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY UTILITY APPROPRIATION	55-599	8,640,760.22	7,603,993.16	-	7,603,993.16	7,670,303.91	44,873.42

DEDICATED WATER UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	210,000.00	109,879.19	109,879.19
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	210,000.00	109,879.19	109,879.19
Rents	08-503	3,018,000.00	2,668,000.00	2,552,187.84
Miscellaneous	08-505			
Fire Protection	08-506	40,811.00	41,900.00	40,802.84
Interest on Arrears	08-506	12,613.76		
Interest on Investment	08-506	32,479.21	23,600.00	51,592.62
Meter & Tap Fees	08-506	131,372.60	251,130.00	131,372.60
Water Tower B'Cast Rights	08-506	93,657.83	83,450.00	93,657.83
Water capital Reserve for Anchor Glass	08-506	70,090.04	350,000.00	350,000.00
WATER CAPITAL FUND BALANCE	08-506	295,456.29	25,595.45	25,595.45
ARP			400,000.00	400,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increase In User Fees			450,000.00	450,000.00
Deficit (General Budget)	08-549			
Total Water Utility Utility Revenues	08-599	3,904,480.73	4,403,554.64	4,205,088.37

DEDICATED WATER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY 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	494,700.00	471,956.00		514,656.00	514,656.00	-
Other Expenses	55-502	1,986,760.00	1,997,500.00		1,954,800.00	1,953,367.24	1,432.76
Employee Benefits	55-502	291,000.00	285,000.00		285,000.00	284,898.37	101.63
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER UTILITY UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY U	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	40,000.00	25,000.00		25,000.00	25,000.00	-
ARP - Capital Improvement Fund			400,000.00		400,000.00	400,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	360,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	183,266.66	196,407.83		196,407.83	196,407.08	XXXXXXXXXX
Interest on Notes	55-523	79,939.83			-		XXXXXXXXXX
NJEIT Debt - Principle	55-524	97,923.11	97,584.11		97,923.11	97,923.11	XXXXXXXXXX
NJEIT Debt - Interest	55-525	15,284.39	16,821.94		16,482.94	16,361.51	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY 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
Deferred Charge - overexpenditure		1,839.84	15,748.76	XXXXXXXXXX	15,748.76	15,748.76	XXXXXXXXXX
Deferred Charges Overexpend CIF		56,790.65		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	69,300.33	67,536.00		67,536.00	67,536.00	-
Social Security System (O.A.S.I.)	55-541	34,034.45	35,000.00		35,000.00	35,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	193,641.47	445,000.00	XXXXXXXXXX	445,000.00	445,000.00	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY UTILITY APPROPRIATION	55-599	3,904,480.73	4,403,554.64	-	4,403,554.64	4,401,898.07	1,534.39

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 Hackensack 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:

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	2,827,688.34
Due from State of N.J.(c. 20, P.L. 1961)	368.49
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	385,591.51
Tax Title Lien Receivable	278,127.57
Property Acquired by Tax Title Lien Liquidation	2,217,900.00
Other Receivables	924,409.20
Deferred Charges Required to be in 2024 Budget	50,609.36
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	6,684,694.47
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,912,914.12
Reserves for Receivables	3,806,028.26
Surplus	965,752.09
Total Liabilities, Reserves and Surplus	6,684,694.47

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,697,652.33	2,429,249.77
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	65,279,822.03	64,103,749.93
Delinquent Taxes	487,635.05	607,227.12
Other Revenues and Additions to Income	10,657,654.21	10,564,256.96
Total Funds	79,122,763.62	77,704,483.78
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	24,812,007.16	21,259,146.33
School Taxes (Including Local and Regional)	42,051,970.00	41,097,237.04
County Taxes (Including Added Tax Amounts)	6,506,730.47	6,391,110.18
Special District Taxes	4,151,708.00	4,017,040.58
Other Expenditures and Deductions from Income	634,595.90	2,242,297.32
Total Expenditures and Tax Requirements	78,157,011.53	75,006,831.45
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	78,157,011.53	75,006,831.45
Surplus Balance, December 31	965,752.09	2,697,652.33

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	965,752.09
Current Surplus Anticipated in 2024 Budget	690,000.00
Surplus Balance Remaining	275,752.09

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

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

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

TOWNSHIP OF ABERDEEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF ABERDEEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roads - Arlington, Prospect, Andover		3,829,869.00			335,490.00		288,101.00		3,206,278.00
		-							
Parks - Northland, Oakshades, Booket		1,010,000.00			65,500.00				944,500.00
		-							
DPW Equipment		534,355.00			77,500.00				456,855.00
		-							
Police		62,000.00			62,000.00				
		-							
OEM		25,000.00			25,000.00				
		-							
Admin		265,000.00			27,500.00				237,500.00
		-							
Water Capital - Road Main, Hydrants, Meters,Batteries		725,000.00			40,000.00				685,000.00
		-							
Sewer Capital-Road Sewers, Line Rehab, Pump Replacements		1,320,000.00			80,000.00				1,240,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,771,224.00	-	-	712,990.00	-	288,101.00	-	6,770,133.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit

TOWNSHIP OF ABERDEEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2024

Local Unit

TOWNSHIP OF ABERDEEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	7,771,224.00	-	-	712,990.00	-	288,101.00	-	6,770,133.00

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

Local Unit TOWNSHIP OF ABERDEEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Roads - Arlington, Prospect, Andover		3,829,869.00			-	320,627.80	320,627.80	320,627.80	320,627.80
		-							
Parks - Northland, Oakshades, Booket		1,010,000.00				94,450.00	94,450.00	94,450.00	94,450.00
		-							
DPW Equipment		534,355.00				45,685.50	45,685.50	45,685.50	45,685.50
		-							
Police		62,000.00				-	-	-	-
		-							
OEM		25,000.00				-	-	-	-
		-							
Admin		265,000.00				23,750.00	23,750.00	23,750.00	23,750.00
		-							
Water Capital - Road Main, Hydrants, Meters,Batteries		725,000.00				68,500.00	68,500.00	68,500.00	68,500.00
		-							
Sewer Capital-Road Sewers, Line Rehab, Pump Replacements		1,320,000.00				124,000.00	124,000.00	124,000.00	124,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,771,224.00	XXXXXXXXXX	-	-	677,013.30	677,013.30	677,013.30	677,013.30

Local Unit TOWNSHIP OF ABERDEEN

C - 4

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	7,771,224.00	XXXXXXXXXX	-	-	677,013.30	677,013.30	677,013.30	677,013.30

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

Local Unit TOWNSHIP OF ABERDEEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Roads - Arlington, Prospect, Andover	3,829,869.00			335,494.00		288,101.00			
	-			-					
Parks - Northland, Oakshades, Booket	1,010,000.00			65,500.00					
	-			-					
DPW Equipment	534,355.00			77,500.00					
	-			-					
Police	62,000.00			62,000.00					
	-			-					
OEM	25,000.00			25,000.00					
	-			-					
Admin	265,000.00			27,500.00					
	-			-					
Water Capital - Road Main, Hydrants, Meters,Batteries	725,000.00			40,000.00					
	-			-					
Sewer Capital-Road Sewers, Line Rehab, Pump Replacements	1,320,000.00			80,000.00					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	7,771,224.00	-	-	712,994.00	-	288,101.00	-	-	-

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

Local Unit

TOWNSHIP OF ABERD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF ABERD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	7,771,224.00	-	-	712,994.00	-	288,101.00	-	-	-

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SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP**
of **ABERDEEN**, County of **MONMOUTH** 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) \$ 12,787,841.51 (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) \$ 1,041,962.55 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	690,000.00
Miscellaneous Revenues Anticipated	13-099	\$	10,414,643.33
Receipts from Delinquent Taxes	15-499	\$	350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	12,787,841.51
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,041,962.55
Total Revenues	13-299	\$	25,284,447.39

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

TOWNSHIP OF ABERDEEN		ARTS AND CULTURE TRUST FUND								
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF ABERDEEN

Year Ending: December 31, 2023

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

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

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

Date

Clerk of the Governing Body