

## 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 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 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.**
- m)
- 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](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.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Aberdeen Township, Monmouth County	
Full Name of Municipality	TOWNSHIP OF ABERDEEN	
County of Municipality	MONMOUTH	
Name of Municipality	ABERDEEN	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	1 Aberdeen Sq	
Address	Aberdeen, NJ 07747	
Address		
Phone	732-584-4200	
Fax		
Clerk	Melissa Pfeifer	<b>Cert #</b> C-1925
Tax Collector	Marie Taylor	T-1538
Chief Financial Officer	Angela Morin	N-0438
Registered Municipal Accountant	Robert Swisher	439
Municipal Attorney	Joseph Decotis	
Newspaper		
	<b>Day</b>	<b>Month</b>
Date of Introduction	18	April
Date of Advertisement	24	April
Date of Public Hearing	16	May
Time of Public Hearing	7:30 pm	
Net Valuation Taxable Current	3,411,425,500	
Net Valuation Taxable Prior	3,076,814,300	
	334,611,200	

<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
Municipal Code	1330		

<b>How many utilities does municipality have?</b>	2	<i>Select "0" if you do not have any utilities.</i>				
<b>Utility #</b>	<b>Utility Type</b>					
Utility 1	Sewer Utility	<table border="1" style="width: 100%;"> <tr> <td style="background-color: #d9ead3;"><b>Capital Impr</b></td> </tr> <tr> <td style="background-color: #d9ead3;"><b># of Years</b></td> </tr> <tr> <td style="background-color: #d9ead3;"><b>Beginning Year</b></td> </tr> <tr> <td style="background-color: #d9ead3;"><b>Ending Year</b></td> </tr> </table>	<b>Capital Impr</b>	<b># of Years</b>	<b>Beginning Year</b>	<b>Ending Year</b>
<b>Capital Impr</b>						
<b># of Years</b>						
<b>Beginning Year</b>						
<b>Ending Year</b>						
Utility 2	Water Utility					
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expai
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per sector

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



**Date of Original Appt.**

*Calendar or State Fiscal*

**Improvement Program**

6

2024

2029

**Required" only as needed.**

Revenues.

Special Items of Revenue.

Appropriations.

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		

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<b>Balance of Outstanding Debt</b>						
		<b>General</b>		<b>Sewer Utility</b>		<b>Water Utility</b>
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

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

Ratables	3,411,425,500
Tax Rate	0.375
Increase	(0.011)

	2024	2025
	25,790,440.34	26,131,571.39
	25,790,440.34	26,306,571.39
	3,419,425,500	3,427,425,500
	<b>0.754</b>	<b>0.762</b>
	<b>0.379</b>	<b>0.008</b>
<b>LEVY CAP CAL</b>		
<i>Prior Year</i>	<b>13,829,804.06</b>	<b>25,790,440.34</b>
<i>2%</i>	<b>276,596.08</b>	<b>515,808.81</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>
<i>CAP Max</i>	<b>14,265,400.14</b>	<b>26,466,249.15</b>
<i>Over / (Under) CAP</i>	<b>11,525,040.20</b>	<b>(334,677.76)</b>

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
<b>0.771</b>	<b>0.780</b>	<b>0.789</b>
<b>0.008</b>	<b>0.009</b>	<b>0.009</b>
<b>26,131,571.39</b>	<b>26,483,044.39</b>	<b>26,845,067.35</b>
<b>522,631.43</b>	<b>529,660.89</b>	<b>536,901.35</b>
<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<b>26,815,202.81</b>	<b>27,174,705.28</b>	<b>27,544,968.69</b>
<b>(332,158.43)</b>	<b>(329,637.93)</b>	<b>(327,116.21)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
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!
<b>TOTAL REVENUE</b>	<b>25,284,447.39</b>	<b>24,812,007.16</b>	<b>472,440.23</b>	<b>1.90%</b>
<b>APPROPRIATIONS</b>				
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%
<b>TOTAL APPROPRIATIONS</b>	<b>25,284,447.39</b>	<b>24,812,007.16</b>	<b>472,440.23</b>	<b>0.019041</b>
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**

<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
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"**

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

**LECTION**

<b>PRIOR</b>	<b>CHANGE</b>
	99.27%
	98.86%
0.00%	0.41%

# TOWNSHIP OF ABERDEEN

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023		Change	%	Property Assessment	Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	6,700,000.00	0.196	5,584,897.42	0.181	0.015	8.51%	100,000.00	2,159.13	374.85	2,168.00	386.00	(8.87)	(11.15)
County Library		-			-	#DIV/0!	125,000.00	2,698.91	468.57	2,710.00	482.50	(11.09)	(13.93)
County Health		-	111,240.28	0.004	(0.004)	-100.00%	150,000.00	3,238.69	562.28	3,252.00	579.00	(13.31)	(16.72)
County Open Space		-	791,279.23	0.026	(0.026)	-100.00%	175,000.00	3,778.48	655.99	3,794.00	675.50	(15.52)	(19.51)
Total All County Levies	6,700,000.00	0.196	6,487,416.93	0.211	(0.015)	-6.92%	200,000.00	4,318.26	749.71	4,336.00	772.00	(17.74)	(22.29)
							225,000.00	4,858.04	843.42	4,878.00	868.50	(19.96)	(25.08)
<b>SCHOOLS:</b>													
Local School		-			-	#DIV/0!	250,000.00	5,397.82	937.13	5,420.00	965.00	(22.18)	(27.87)
Regional School	42,893,009.40	1.257	42,051,970.00	1.367	(0.110)	-8.02%	275,000.00	5,937.61	1,030.85	5,962.00	1,061.50	(24.39)	(30.65)
Regional High School		-		-	-	#DIV/0!	300,000.00	6,477.39	1,124.56	6,504.00	1,158.00	(26.61)	(33.44)
							325,000.00	7,017.17	1,218.27	7,046.00	1,254.50	(28.83)	(36.23)
							350,000.00	7,556.95	1,311.99	7,588.00	1,351.00	(31.05)	(39.01)
Additional Local School							375,000.00	8,096.74	1,405.70	8,130.00	1,447.50	(33.26)	(41.80)
School Debt Service		-		-	-	#DIV/0!	400,000.00	8,636.52	1,499.41	8,672.00	1,544.00	(35.48)	(44.59)
							425,000.00	9,176.30	1,593.13	9,214.00	1,640.50	(37.70)	(47.37)
							450,000.00	9,716.08	1,686.84	9,756.00	1,737.00	(39.92)	(50.16)
<b>SPECIAL DISTRICTS:</b>													
Special District Tax	4,402,058.38	0.300	4,151,708.00	0.173	0.127	73.41%	475,000.00	10,255.86	1,780.55	10,298.00	1,833.50	(42.14)	(52.95)
							500,000.00	10,795.65	1,874.27	10,840.00	1,930.00	(44.35)	(55.73)
<b>LOCAL PURPOSE TAX</b>	12,787,841.51	0.375	11,879,176.84	0.386	(0.011)	-2.89%	600,000.00	12,954.78	2,249.12	13,008.00	2,316.00	(53.22)	(66.88)
Municipal Library	1,041,962.55	0.031	950,106.46	0.031	(0.000)	-1.47%	750,000.00	16,193.47	2,811.40	16,260.00	2,895.00	(66.53)	(83.60)
Municipal Open Space		-		-	-	#DIV/0!	1,000,000.00	21,591.29	3,748.53	21,680.00	3,860.00	(88.71)	(111.47)
Arts and Cultural		0		-	-	#DIV/0!	1,250,000.00	26,989.12	4,685.67	27,100.00	4,825.00	(110.88)	(139.33)
<b>TOTAL ALL LEVIES</b>	<u>67,824,871.84</u>	<u>2.159</u>	<u>65,520,378.23</u>	<u>2.168</u>	<u>-0.0089</u>	<u>-0.00409</u>	1,500,000.00	32,386.94	5,622.80	32,520.00	5,790.00	(133.06)	(167.20)
<b>NET VALUATION TAXABLE</b>	<u>3,411,425,500</u>		<u>3,076,814,300</u>										

**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		42,051,970.00
Actual		
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		6,487,416.93
Actual		
Estimate	6,617,165.27	XXXXXXXXXXXX
6 Special District Tax		4,151,708.00
Actual		
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 <span style="border: 1px solid black; padding: 2px;"><b>98.86%</b></span>		
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	
<u>Analysis of Item 12:</u>		
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	
<u>Computation of "Tax in Local Municipal Budget"</u>		
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	

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

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF ABERDEEN

**COUNTY:** MONMOUTH

<u>Fred Tagliorini</u> <b>Mayor's Name</b>	<u>January 1, 2026</u> <b>Term Expires</b>
---	---

<b>Municipal Officials</b>	
<u>Melissa Pfeifer</u> <b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b> <u>C-1925</u> <b>Cert. No.</b>
<u>Marie Taylor</u> <b>Tax Collector</b>	<u>T-1538</u> <b>Cert. No.</b>
<u>Angela Morin</u> <b>Chief Financial Officer</b>	<u>N-0438</u> <b>Cert. No.</b>
<u>Robert Swisher</u> <b>Registered Municipal Accountant</b>	<u>439</u> <b>Lic. No.</b>
<u>Joseph Decotis</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

#REF!
1 Aberdeen Sq
Aberdeen, NJ 07747

**Fax #:** \_\_\_\_\_

<b>Governing Body Members</b>	
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



# 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	17,677,868.23
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(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)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>6,834,319.93</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.86%</span> <b>Percent of Tax Collections</b>	772,259.22
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	25,284,447.39
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>                      for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> </div> <div style="width: 35%; text-align: right;">                     11,454,643.33                 </div> </div>	11,454,643.33
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	11,454,643.33
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(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**

	<b>General Budget</b>	<b>Sewer Utility Utility</b>	<b>Water Utility Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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**

**CAP CALCULATION**

Total General Appropriations for 2023	24,402,418.77
Cap Base Adjustment:	
Subtotal	<u>24,402,418.77</u>
Exceptions Less:	
Total Other Operations	977,106.46
Total Uniform Construction Code	
Total Interlocal Service Agreement	518,563.25
Total Additional Appropriations	140,000.00
Total Capital Improvements	845,000.00
Total Debt Service	3,622,940.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	676,520.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	775,035.70
Total Exceptions	<u>7,555,165.41</u>
Amount on Which CAP is Applied	16,847,253.36
2.5% CAP	<u>421,181.33</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,268,434.69

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,268,434.69
Additions:		
New Construction (Assessor Certification)		37,771.64
2022 Cap Bank Utilized		284,786.81
2023 Cap Bank Utilized		158,676.72
3%		431,710.87
Total Additions		<u>912,946.04</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>18,181,380.74</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>168,472.53</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,349,853.27</u>
Total General Appropriations for Municipal Purposes		<u>17,677,868.23</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(671,985.03)</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024 \$ 3,325,870.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 203,597.00

3,122,273.00

Budgeted Group Insurance - Inside CAP 2,204,800.00

Budgeted Group Insurance - Utilities 996,000.00

Budgeted Group Insurance - Outside CAP 125,070.00

TOTAL 3,325,870.00

Instead of receiving Health Benefits, 19 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 84,787.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	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	<u>10,878,950.84</u>
Plus 2% CAP Increase	<u>217,579.02</u>
<b>ADJUSTED TAX LEVY</b>	<u>11,096,529.86</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>11,096,529.86</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

11,096,529.86

Exclusions:

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

**ADJUSTED TAX LEVY**

11,862,695.86

Additions:

New Ratables - Increase for new construction	9,785,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.386</u>
New Ratable Adjustment to Levy	37,771.64
Amounts approved by Referendum	
Levy CAP Bank Applied	887,374.01

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

12,787,841.51

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

12,787,841.51

**OVER OR (UNDER) 2% LEVY CAP**

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	
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	<u><u>-</u></u>

**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)	<u><u>204,336</u></u>

**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)	<u><u>1,595,726</u></u>

**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

<b>Total Levy CAP Bank</b>	<u><u>1,800,062</u></u>
----------------------------	-------------------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	690,000.00	2,125,000.00	2,125,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	690,000.00	2,125,000.00	2,125,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>4,596,575.43</b>	<b>3,525,281.00</b>	<b>3,761,059.93</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	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
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mass Transit Parking		163,332.43	140,000.00	162,457.16
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	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	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	65,150.00	441,988.39	441,988.39



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	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
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	690,000.00	2,125,000.00	2,125,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	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
<b>Total Miscellaneous Revenues</b>	13-099	10,414,643.33	9,306,723.86	9,626,123.03
<b>4. Receipts from Delinquent Taxes</b>	15-499	350,000.00	551,000.00	487,635.05
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	11,454,643.33	11,982,723.86	12,238,758.08
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,829,804.06	12,829,283.30	13,344,449.26
<b>7. Total General Revenues</b>	13-299	25,284,447.39	24,812,007.16	25,583,207.34

## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		15,009,482.54	14,198,485.90	-	14,198,485.90	13,953,647.61	285,447.65
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		15,009,482.54	14,198,485.90	-	14,198,485.90	13,953,647.61	285,447.65
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	8,883,869.33	8,291,456.90	-	8,376,506.90	8,385,930.65	18,585.61
<b>Other Expenses (Including Contingent)</b>	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,668,385.69	2,648,767.46	-	2,648,767.46	2,640,978.28	7,789.18
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,194,032.55	977,106.46	-	977,106.46	977,106.46	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		569,466.88	518,563.25	-	518,563.25	457,143.48	61,419.77

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		166,000.00	140,000.00	-	140,000.00	131,727.61	8,272.39

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		702,337.11	1,086,108.39	-	1,086,108.39	1,086,108.39	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,631,836.53	2,721,778.10	-	2,721,778.10	2,652,085.94	69,692.16
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	317,514.00	315,306.00	-	315,306.00	286,116.03	29,189.97
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	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	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		350,000.00	845,000.00	-	845,000.00	845,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			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
<b>Green Trust Loan Program:</b>	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		3,852,483.40	3,622,940.00	-	3,622,940.00	3,622,699.12	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		6,834,319.93	7,189,718.10	-	7,189,718.10	7,119,785.06	69,692.16
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		24,512,188.17	24,036,971.46	-	24,036,971.46	23,714,410.95	362,928.99
<b>(M) Reserve for Uncollected Taxes</b>	50-899		772,259.22	775,035.70	XXXXXXXXXX	775,035.70	775,035.70	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	17,677,868.23	16,847,253.36	-	16,847,253.36	16,594,625.89	293,236.83
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	1,194,032.55	977,106.46	-	977,106.46	977,106.46	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	569,466.88	518,563.25	-	518,563.25	457,143.48	61,419.77
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	166,000.00	140,000.00	-	140,000.00	131,727.61	8,272.39
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	702,337.11	1,086,108.39	-	1,086,108.39	1,086,108.39	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	2,631,836.53	2,721,778.10	-	2,721,778.10	2,652,085.94	69,692.16
<b>(C) Capital Improvements</b>	<b>44-999</b>	350,000.00	845,000.00	-	845,000.00	845,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	3,852,483.40	3,622,940.00	-	3,622,940.00	3,622,699.12	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	772,259.22	775,035.70	XXXXXXXXXX	775,035.70	775,035.70	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	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
		2024	2023	Cash in 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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>2,055,329.31</b>	<b>899,194.00</b>	<b>899,194.00</b>
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			
<b>Total Sewer Utility Utility Revenues</b>	<b>08-599</b>	<b>8,640,760.22</b>	<b>7,713,993.16</b>	<b>7,701,748.94</b>





## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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	-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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 appro	55-530	31,349.93		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	3,150,000.00	2,300,000.00	XXXXXXXXXX	2,300,000.00	2,300,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY UTILITY APPROPRIATION</b>	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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>210,000.00</b>	<b>109,879.19</b>	<b>109,879.19</b>
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
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Increase In User Fees			450,000.00	450,000.00
Deficit (General Budget)	08-549			
<b>Total Water Utility Utility Revenues</b>	<b>08-599</b>	<b>3,904,480.73</b>	<b>4,403,554.64</b>	<b>4,205,088.37</b>





## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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	-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	193,641.47	445,000.00	XXXXXXXXXX	445,000.00	445,000.00	XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY UTILITY APPROPRIATION</b>	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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_

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	-
<b>Total Assets</b>	<b>6,684,694.47</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	1,912,914.12
Reserves for Receivables	3,806,028.26
Surplus	965,752.09
<b>Total Liabilities, Reserves and Surplus</b>	<b>6,684,694.47</b>

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
<b>Total Funds</b>	<b>79,122,763.62</b>	<b>77,704,483.78</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>78,157,011.53</b>	<b>75,006,831.45</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>78,157,011.53</b>	<b>75,006,831.45</b>
<b>Surplus Balance, December 31</b>	<b>965,752.09</b>	<b>2,697,652.33</b>

\*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
<b>Surplus Balance Remaining</b>	<b>275,752.09</b>

(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**

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

**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
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	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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		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	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 BUDGET 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
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	7,771,224.00	<b>XXXXXXXXXX</b>	-	-	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					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	7,771,224.00	-	-	712,994.00	-	288,101.00	-	-	-







**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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
<b>TOTAL - ALL PROJECTS</b>	7,771,224.00	-	-	712,994.00	-	288,101.00	-	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2024

### RESOLUTION

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

### SUMMARY OF REVENUES

1. General 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
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>25,284,447.39</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,009,482.54
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,668,385.69
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,631,836.53
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 3,852,483.40
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 772,259.22
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 25,284,447.39</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, \_\_\_\_\_, Clerk

*Signature*

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



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

Contracting Unit: 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