2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF POINT PLEASANT **COUNTY:** OCEAN

Robert A. Sabosik	December 31, 2026
Mayor's Name	**Term Expires**

Municipal Officials

	9/1/2016
	Date of Orig. Appt.
Antoinette Jones	C-1787
Municipal Clerk	**Cert. No.**
Jennifer Burr	T-8296
Tax Collector	**Cert. No.**
Christopher J. Santiago	N-1747
Chief Financial Officer	**Cert. No.**
Robert W. Allison	CR483
Registered Municipal Accountant	**Lic. No.**
Jerry Dasti, Esq	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Antoinette DePaola	12/31/2024
William Borowsky	12/31/2024
Joseph Furmato Jr.	12/31/2025
Charlene Archer	12/31/2025
Valerie Coulson	12/31/2026
Joseph Veni	12/31/2026

Official Mailing Address of Municipality

Borough Hall
2233 Bridge Avenue
Point Pleasant, NJ 08742

Fax #: 732-899-2655

Sheet A

2024
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **POINT PLEASANT** , County of **OCEAN** for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 8 day of April , 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8 day of April , 2024

Antoinette Jones, Ajones@ptboro.com
Clerk
2233 Bridge Avenue
Address
Point Pleasant, NJ 08742
Address
732-892-3434
Phone Number

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

Certified by me, this 8 day of April , 2024

Ballison@hfacpas.com
Registered Municipal Accountant
Freehold, NJ 07728
Address
912 Highway 33, Suite 2
Address
732-409-0800
Phone Number

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

Certified by me, this 8 day of April , 2024

csantiago@ptboro.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , **2024** **By:**

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 12, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes	**Joseph Veni** **Valerie Coulson** **William Borowsky** **Antoinette DePaola** **Joseph Furmato Jr.** **Charlene Archer**	**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of POINT PLEASANT, County of OCEAN, on April 8, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 13, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	18,976,236.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,992,054.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,992,054.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.95%* Percent of Tax Collections	1,542,165.68
Building Aid Allowance 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2023 - $	24,510,456.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,890,568.14
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,619,888.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	24,539,291.64	7,389,293.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	94,092.22						
Emergency Appropriations	-	17,350.00	-	-	-	-	-
Total Appropriations	24,633,383.86	7,406,643.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,813,494.43	7,203,765.63	-	-	-	-	-
Reserved	692,588.43	177,511.36	-	-	-	-	-
Unexpended Balances Canceled	127,301.00	25,366.01	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,633,383.86	7,406,643.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	23,896,329.23
Cap Base Adjustment:	
Subtotal	23,896,329.23
Exceptions Less:	
Total Other Operations	100,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	198,000.00
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	3,382,777.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	58,899.78
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,523,976.45
Total Exceptions	5,363,653.23
Amount on Which CAP is Applied	18,532,676.00
2.5% CAP	463,316.90
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,995,992.90

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,995,992.90
Additions:		
New Construction (Assessor Certification)		121,456.35
2022 Cap Bank Utilized		290,521.63
2023 Cap Bank Utilized		
Total Additions		411,977.98
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	19,407,970.88
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	185,326.76
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	19,593,297.64
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		18,976,236.00
Over or (Under) Appropriations Cap		(617,061.64)

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024		$ 3,094,132.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	707,220.00	
		2,386,912.00
Budgeted Group Insurance - Inside CAP		2,089,350.00
Budgeted Group Insurance - Utilities		300,000.00
Budgeted Group Insurance - Outside CAP		
TOTAL		2,389,350.00

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 20,000.00

Active Employee Health Cost	2,425,501.00
Retiree Health Cost	668,631
Total Health Cost	3,094,132.00
Employee Health Contrib.	707,220
Current Fund Budget:	
Health Insurance:	2,089,350.00
Water/Sewer Utility Budget:	
Health Insurance	300,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	16,216,184.45
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	16,216,184.45
Plus 2% CAP Increase	324,323.69
ADJUSTED TAX LEVY	16,540,508.14
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	16,540,508.14

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		16,540,508.14
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	108,862.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	50,000.00	
Allowable Debt Service and Capital Leases Inc.	136,424.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		295,286.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		52,201.00
ADJUSTED TAX LEVY		16,783,593.14
Additions:		
New Ratables - Increase for new construction	25,250,800	
Prior Year's Local Purpose Tax Rate (per $100)	0.481	
New Ratable Adjustment to Levy		121,456.35
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		16,905,049.49
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		16,619,888.25
OVER OR (UNDER) 2% LEVY CAP		(285,161.23)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	153,281
Amount Used in CY 2024	
Balance to Expire	153,281
###	
Maximum Allowable Amount to be Raised by Taxation	16,154,247
Amount to be Raised by Taxation for Municipal Purpose	15,669,142
Available for Banking (CY 2024 - CY 2025)	485,105
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	485,105
###	
Maximum Allowable Amount to be Raised by Taxation	16,956,235
Amount to be Raised by Taxation for Municipal Purpose	16,216,184
Available for Banking (CY 2024 - CY 2026)	740,051
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	740,051
2024	
Maximum Allowable Amount to be Raised by Taxation	16,905,049
Amount to be Raised by Taxation for Municipal Purpose	16,619,888
Available for Banking (CY 2025 - CY 2027)	285,161
Total Levy CAP Bank	1,510,317

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	2,620,000.00	3,050,000.00	3,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,620,000.00	3,050,000.00	3,050,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	23,608.00
Other	08-104			
Fees and Permits	08-105	45,000.00	50,000.00	46,905.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	68,000.00	68,000.00	71,099.19
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	120,000.00	131,595.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	416,000.00	140,000.00	579,994.21
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	669,000.00	398,000.00	853,201.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,242,214.00	1,236,061.00	1,236,061.44
Reserve for Municipal Relief Fund Aid	09-213		64,035.00	192,077.99
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,242,214.00	1,300,096.00	1,428,139.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	595,000.00	590,000.00	731,917.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	595,000.00	590,000.00	731,917.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - Police Dept. Patrolling School District	11-110	198,000.00	198,000.00	167,355.10
Interlocal Agreement - Administrator Services with Borough of Bay Head	11-119	80,000.00	70,000.00	70,000.00
Interlocal Agreement - CFO & CTC Services with Borough of South Toms River	11-120	45,000.00	66,700.00	33,350.00
Interlocal Agreement - Clerk Services with Borough of Bay Head	11-121	75,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	398,000.00	334,700.00	270,705.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	2,611.61	2,272.67	2,272.67
Stormwater Assistance Grant	10-564		25,000.00	25,000.00
Clean Communities Grant	10-602		47,951.85	47,951.85
Recycling Tonnage Grant	10-569	28,013.10	30,550.11	30,550.11
Hiring & Retention Grant	10-671		1,077.00	1,077.00
Local Recreation Improvement Grant	10-672		55,000.00	55,000.00
NJDFD ARP Stabilization Grant	10-673		15,000.00	15,000.00
Ocean County Area Grant - Senior Services	10-657	34,990.00	15,000.00	15,000.00
NJDOT Municipal Aid Grant	10-559		321,390.00	321,390.00
Click It or Ticket	10-507		7,000.00	7,000.00
Local Efficency Achievement Program - Street Sweeper	10-887		220,712.78	220,712.78
Shared Services Agreement with Bayhead - Municipal Clerk	12-881		45,000.00	45,000.00
Cops in Shop	10-694	1,440.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	67,054.71	785,954.41	785,954.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Sale of Municipal Assets	08-124	298,000.00	500,000.00	500,000.00
Off-Duty Police Administrative Fees	08-133			
Off-Duty Police Vehicle Fees	08-240	100,000.00	45,000.00	45,000.00
General Capital Fund Balance	08-228	685,000.00	50,000.00	50,000.00
Reserve for Covid-19	08-241	21,461.32	63,449.00	63,449.00
American Rescue Plan - Revenue Loss	08-242	639,838.11	850,000.00	850,000.00
Reserve to Pay Debt Service	08-227	55,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,799,299.43	1,558,449.00	1,558,449.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	2,620,000.00	3,050,000.00	3,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	669,000.00	398,000.00	853,201.77
Total Section B:	State Aid Without Offsetting Appropriations	09-001	1,242,214.00	1,300,096.00	1,428,139.43
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	595,000.00	590,000.00	731,917.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	398,000.00	334,700.00	270,705.10
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	67,054.71	785,954.41	785,954.41
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,799,299.43	1,558,449.00	1,558,449.00
Total Miscellaneous Revenues		13-099	4,770,568.14	4,967,199.41	5,628,366.71
4. Receipts from Delinquent Taxes		15-499	500,000.00	400,000.00	504,922.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	7,890,568.14	8,417,199.41	9,183,289.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	16,619,888.25	16,216,184.45	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	16,619,888.25	16,216,184.45	17,490,579.33
7. Total General Revenues		13-299	24,510,456.39	24,633,383.86	26,673,868.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Administration Office						-		-
Salaries and Wages	20-100	1	181,951.00	167,227.00		167,227.00	167,225.85	1.15
Other Expenses	20-100	2	55,650.00	55,650.00		39,150.00	24,818.35	14,331.65
Mayor and Council						-		-
Salaries and Wages	20-110	1	46,680.00	40,200.00		40,200.00	40,200.00	-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	173,634.00	123,734.00		123,734.00	105,853.36	17,880.64
Other Expenses	20-120	2	13,450.00	13,450.00		13,450.00	8,296.39	5,153.61
Elections						-		-
Other Expenses	20-120	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Financial Administration						-		-
Salaries and Wages	20-130	1	115,949.00	180,688.00		180,688.00	156,863.75	8,824.25
Other Expenses	20-130	2	34,862.00	36,620.00		36,620.00	30,550.18	6,069.82
Annual Audit						-		-
Other Expenses	20-135	2	31,000.00	31,000.00		31,000.00	24,000.00	7,000.00
Tax Collection						-		-
Salaries and Wages	20-145	1	128,492.00	119,581.00		119,581.00	119,079.57	501.43
Other Expenses	20-145	2	21,075.00	20,825.00		20,825.00	13,678.03	7,146.97
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Tax Assessment						-		-
Salaries and Wages	20-150	1	147,280.00	198,025.00		198,025.00	197,947.07	77.93
Other Expenses	20-150	2	10,175.00	8,810.00		8,810.00	5,153.39	3,656.61
Cost of Tax Appeal						-		-
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	2,000.00	1,000.00
Legal Services						-		-
Other Expenses	20-155	2	210,000.00	210,000.00		195,000.00	188,682.20	6,317.80
Engineering Services						-		-
Other Expenses	20-165	2	73,000.00	73,000.00		58,000.00	48,602.00	9,398.00
Planning Board						-		-
Salaries and Wages	21-180	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	21-180	2	29,900.00	29,900.00		29,900.00	20,294.74	9,605.26
Zoning Board						-		-
Salaries and Wages	21-185	1	8,500.00	8,500.00		8,500.00	8,500.00	-
Other Expenses	21-185	2	15,350.00	15,050.00		15,050.00	13,085.99	1,964.01
Code Enforcement						-		-
Salaries and Wages	22-196	1	133,227.00	122,438.00		122,438.00	115,742.59	6,695.41
Other Expenses	22-196	2	14,000.00	11,400.00		11,400.00	3,294.60	8,105.40
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Health Insurance						-		-
Other Expenses	23-220	2	2,089,350.00	2,089,350.00		2,089,350.00	2,065,299.56	24,050.44
Heath Insurance Waiver						-		-
Other Expenses	23-222	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Liability Insurance (JIF)						-		-
Other Expenses	23-210	2	275,885.00	219,000.00		219,000.00	218,999.00	1.00
Workers Compensation Insurance						-		-
Other Expenses	23-215	2	286,861.00	267,650.00		267,650.00	267,650.00	-
Police Department						-		-
Salaries and Wages	25-240	1	5,247,578.00	4,687,016.00		4,687,016.00	4,549,751.47	137,264.53
Salaries and Wages Covered by ARP Rev Loss	25-240	1	639,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Other Expenses	25-240	1	260,232.00	271,982.00		261,982.00	200,479.10	61,502.90
Emergency Management						-		-
Salaries and Wages	25-252	1	8,000.00	3,500.00		3,500.00	3,500.00	-
Other Expenses	25-252	2	12,575.00	9,225.00		9,225.00	8,226.50	998.50
Aid to Fire Companies						-		-
Other Expenses	25-255	2	161,526.00	156,064.00		156,064.00	156,064.00	-
Aid to Volunteer Ambulance						-		-
Other Expenses	25-260	2	71,400.00	70,000.00		70,000.00	70,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public Works						-		-
Salaries and Wages	26-290	1	1,588,900.00	1,572,919.00		1,572,919.00	1,570,491.02	2,427.98
Other Expenses	26-290	2	201,800.00	168,350.00		174,350.00	165,370.97	8,979.03
Snow Removal						-		-
Salaries and Wages	26-300	1	20,000.00	50,000.00		50,000.00	-	50,000.00
Other Expenses	26-300	2	30,000.00	52,000.00		32,000.00	15,771.05	16,228.95
Solid Waste Collection						-		-
Other Expenses	26-305	2	890,000.00	890,000.00		890,000.00	889,000.00	1,000.00
Recycling						-		-
Salaries and Wages	26-300	1	82,100.00	82,100.00		82,100.00	81,874.00	226.00
Other Expenses	26-300	2	400,000.00	397,200.00		397,200.00	388,816.04	8,383.96
Buildings and Grounds						-		-
Salaries and Wages	26-310	1		-		-		-
Other Expenses	26-310	2	59,800.00	58,200.00		62,200.00	54,921.48	7,278.52
Condominium Reimbursement						-		-
Other Expenses	26-325	2	34,000.00	30,000.00		30,000.00	1,125.68	28,874.32
Health Service						-		-
Salaries and Wages	27-330	1	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	27-330	2	600.00	600.00		600.00	600.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Environmental Commission						-		-
Salaries and Wages	27-335	1	1,200.00	1,200.00		1,200.00	800.00	400.00
Other Expenses	27-335	2	1,800.00	1,800.00		1,800.00	163.08	1,636.92
Animal Control						-		-
Other Expenses	27-340	2	24,000.00	24,000.00		24,000.00	24,000.00	-
Recreation Programs						-		-
Salaries and Wages	28-370	1	198,768.00	239,914.00		239,914.00	204,629.41	25,284.59
Other Expenses	28-370	2	49,475.00	49,810.00		51,310.00	50,191.96	1,118.04
Utilities						-		-
Electricity	31-430	2	70,000.00	70,000.00		80,000.00	70,000.00	10,000.00
Street Lighting	31-435	2	110,000.00	110,000.00		140,000.00	128,532.89	11,467.11
Telephone	31-440	2	45,000.00	40,000.00		60,000.00	58,244.85	1,755.15
Natural Gas	31-446	2	25,000.00	19,000.00		19,000.00	18,000.00	1,000.00
Gasoline	31-447	2	85,000.00	85,000.00		85,000.00	70,697.50	14,302.50
Landfill/Solid Waste	32-465	2	760,000.00	715,000.00		760,000.00	760,000.00	-
Municipal Court						-		-
Salaries and Wages	43-490	1	131,658.00	190,067.00		190,067.00	188,073.73	1,993.27
Other Expenses	43-490	2	13,475.00	13,475.00		13,475.00	7,436.44	6,038.56
Public Defender (Municipal Court						-		-
Other Expenses	43-495	2	500.00	500.00		500.00	500.00	-

CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	361,440.00	325,211.00		325,211.00	288,213.25	16,997.75
Other Expenses	22-195	2	151,510.00	135,260.00		135,260.00	132,576.51	2,683.49
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sick Payout						-		-
Salaries and Wages	30-415	1	200,000.00	200,000.00		200,000.00	200,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		16,084,608.00	15,813,491.00	-	15,853,491.00	15,249,867.55	558,623.45
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		16,085,608.00	15,814,491.00	-	15,854,491.00	15,249,867.55	559,623.45
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,700,589.00	9,610,302.00	-	9,600,302.00	9,225,224.17	330,077.83
Other Expenses (Including Contingent)	34-201	2	6,385,019.00	6,204,189.00	-	6,254,189.00	6,024,643.38	229,545.62

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	585,450.00	545,825.00		545,825.00	545,825.00	-
Social Security System (O.A.S.I.)	36-472	708,000.00	684,000.00		644,000.00	635,378.16	8,621.84
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,542,078.00	1,433,260.00		1,433,260.00	1,433,259.00	1.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	45,000.00	45,000.00		45,000.00	45,000.00	-
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Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	6,335.67	3,664.33
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	2,890,528.00	2,718,085.00	-	2,678,085.00	2,665,797.83	12,287.17
(F) Judgments	37-480	100.00	100.00		100.00	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	18,976,236.00	18,532,676.00	-	18,532,676.00	17,915,665.38	571,910.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Length of Service Award Program	25-286	2	100,000.00	100,000.00		100,000.00	-	100,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	100,000.00	100,000.00	-	100,000.00	-	100,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Uniform Construction Code	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
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police Department Patrol of School	42-110	**2**	198,000.00	198,000.00		198,000.00	157,322.19	10,677.81
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	198,000.00	198,000.00	-	198,000.00	157,322.19	10,677.81

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	10,000.00	10,000.00		10,000.00		10,000.00
Local Efficiency Achievement Program-Street Sweeper						-	-	-
Other Expenses	41-877	2		220,712.78		220,712.78	220,712.78	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2		47,951.85		47,951.85	47,951.85	-
Body Armor Replacement Fund						-	-	-
Other Expenses	41-505	2	2,611.61	2,272.67		2,272.67	2,272.67	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	28,013.10	30,550.11		30,550.11	30,550.11	-
Hiring and Retention Grant						-	-	-
Salaries and Wages	41-671	1		1,077.00		1,077.00	1,077.00	-
Local Recreation Improvement Grant						-	-	-
Other Expenses	41-672	2		55,000.00		55,000.00	55,000.00	-
NJDFD ARP Stabilization Grant - Child Care						-	-	-
Other Expenses	41-673	2		15,000.00		15,000.00	15,000.00	-
Shared Services Agreement - Bayhead						-	-	-
Salaries and Wages	40-881	1		45,000.00		45,000.00	45,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Ocean County Area Grant - Senior Services						-	-	-
Other Expenses	41-657	2	34,990.00	15,000.00		15,000.00	15,000.00	-
NJDOT MUNICIPAL AID GRANT						-	-	-
Other Expenses	41-559	2		321,390.00		321,390.00	321,390.00	-
CLICK IT OR TICKET						-	-	-
Salaries & Wages	41-507	1		7,000.00		7,000.00	7,000.00	-
Stormwater Assistanct Grant						-	-	-
Other Expenses	41-564	2		25,000.00		25,000.00	25,000.00	-
Cops in Shops						-	-	-
Salaries & Wages	41-694	1	1,440.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		77,054.71	795,954.41	-	795,954.41	785,954.41	10,000.00
Total Operations - Excluded from "CAPS"	34-305		375,054.71	1,093,954.41	-	1,093,954.41	943,276.60	120,677.81
Detail:								
Salaries & Wages	34-305	1	1,440.00	53,077.00	-	53,077.00	53,077.00	-
Other Expenses	34-305	2	373,614.71	1,040,877.41	-	1,040,877.41	890,199.60	120,677.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	150,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
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					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Payment of Bond Principal	45-920	2,775,000.00	2,715,000.00		2,715,000.00	2,715,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxx
Interest on Bonds	45-930	532,000.00	617,777.00		617,777.00	615,576.00	xxxxxxxxxx
Interest on Notes	45-935	160,000.00	50,000.00		50,000.00	-	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	3,467,000.00	3,382,777.00	-	3,382,777.00	3,330,576.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,992,054.71	4,576,731.41	-	4,576,731.41	4,373,852.60	120,677.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,992,054.71	4,576,731.41	-	4,576,731.41	4,373,852.60	120,677.81
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	22,968,290.71	23,109,407.41	-	23,109,407.41	22,289,517.98	692,588.43
(M) Reserve for Uncollected Taxes	50-899	1,542,165.68	1,523,976.45	XXXXXXXXXX	1,523,976.45	1,523,976.45	XXXXXXXXXX
9. Total General Appropriations	34-499	24,510,456.39	24,633,383.86	-	24,633,383.86	23,813,494.43	692,588.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(H-1) Total General Appropriations for	34-299	18,976,236.00	18,532,676.00	-	18,532,676.00	17,915,665.38	571,910.62
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	100,000.00	100,000.00	-	100,000.00	-	100,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	198,000.00	198,000.00	-	198,000.00	157,322.19	10,677.81
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	77,054.71	795,954.41	-	795,954.41	785,954.41	10,000.00
Total Operations Excluded from "CAPS"	34-305	375,054.71	1,093,954.41	-	1,093,954.41	943,276.60	120,677.81
(C) Capital Improvements	44-999	150,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	3,467,000.00	3,382,777.00	-	3,382,777.00	3,330,576.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,542,165.68	1,523,976.45	XXXXXXXXXX	1,523,976.45	1,523,976.45	XXXXXXXXXX
Total General Appropriations	34-499	24,510,456.39	24,633,383.86	-	24,633,383.86	23,813,494.43	692,588.43

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	**08-501**	493,691.00	556,293.00	556,293.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	493,691.00	556,293.00	556,293.00
Rents	**08-503**	6,800,000.00	6,730,000.00	7,008,315.94
Interest on Water & Sewer Charges	**08-506**	29,000.00	23,000.00	29,843.59
Miscellaneous	**08-505**	90,000.00	80,000.00	103,394.85
Capital Fund Surplus	08-509	127,000.00		
Reserve to Pay Debt Service	08-508	15,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Reserve for Covid-19	08-520			
Deficit (General Budget)	**08-549**			
Total Water & Sewer Utility Revenues	**08-599**	7,554,691.00	7,389,293.00	7,697,847.38

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	460,293.00	491,082.00		491,082.00	469,282.43	21,799.57
Other Expenses	55-502	1,224,957.00	1,218,500.00		1,218,500.00	1,217,136.28	1,363.72
Ocean County Utility Authority					-		-
Other Expenses	55-503	2,387,600.00	2,322,425.00		2,307,425.00	2,236,876.94	70,548.06
					-		-
Public Works					-		-
Salary and Wages	55-504	1,041,211.00	962,419.00		962,419.00	953,636.13	8,782.87
Other Expenses	55-504	275,600.00	244,200.00	17,350.00	271,550.00	253,136.07	18,413.93
					-		-
					-		-
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					-		-
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					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	15,000.00	15,000.00	xxxxxxxxxx	15,000.00	15,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	720,000.00	690,000.00		690,000.00	690,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	250,000.00	271,374.00		271,374.00	271,374.00	xxxxxxxxxx
Interest on Notes	55-523	57,391.00			-		xxxxxxxxxx
NJIB Loan	55-524	50,500.00	51,500.00		51,500.00	51,133.99	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILI	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	17,350.00	108,000.00	XXXXXXXXXX	108,000.00	108,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	255,950.00	226,193.00		226,193.00	226,193.00	-
Social Security System (O.A.S.I.)	55-541	108,675.00	105,000.00		110,000.00	107,598.64	2,401.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	15,000.00		15,000.00	-	15,000.00
Group Health Insurance	55-544	300,000.00	344,100.00		344,100.00	280,004.15	39,095.85
Liability and Workers' Compensation Insurance	55-544	375,164.00	324,500.00		324,500.00	324,394.00	106.00
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATI	55-599	7,554,691.00	7,389,293.00	17,350.00	7,406,643.00	7,203,765.63	177,511.36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
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 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
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: Disposal of Forfeited Property, Developer's Escrow Fund, Board of Recreation Commission, Parking Offenses Adjudication Act, Recycling Program, Municipal Public Defender, Recreation Trust Fund, Environmental Commission Purposes Donations, Hurricane Katrina Relief Donations, Open Space, Recreation, Farmland and Historic Preservation Trust, Developer Fees - Housing Trust Funds, Affordable Housing, Police Department Equipment Donations, Municipal Building Renovations Donations, Recreation and Parks Improvements Donations, Water Front Improvement Donations, Borough Centennial Celebration Acceptance of Bequests/Gits, Pedestrian Safety Fund, Accumulated Absences, Community Watch Donations, Storm Recovery Trust Fund, Special Federal Law Enforcement Trust Special Law Enforcement Trust Fund

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS		
Cash and Investments	1110100	18,865,051.68
Due from State of N.J.(c. 20, P.L. 1961)	1111000	11,193.79
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	546,391.57
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	488,900.00
Other Receivables	1110600	6,542.68
Deferred Charges Required to be in 2024 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	1,888,457.67
Total Assets	1110900	21,806,537.39

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	16,074,437.02
Reserves for Receivables	2110200	1,041,834.25
Surplus	2110300	4,690,266.12
Total Liabilities, Reserves and Surplus	XXXXXX	21,806,537.39

School Tax Levy Unpaid	2220170	13,414,852.45
Less: School Tax Deferred	2220200	7,048,707.00
*Balance Included in Above "Cash Liabilities"	2220300	6,366,145.45

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2023	YEAR 2022
Surplus Balance, January 1	2310100	4,844,863.84	5,017,535.80
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.17%, 2022: 99.28%)	2310200	75,022,862.31	71,553,521.39
Delinquent Taxes	2310300	504,922.86	470,221.23
Other Revenues and Additions to Income	2310400	5,628,366.71	4,169,622.88
Total Funds	2310500	86,001,015.72	81,210,901.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	23,813,594.43	20,727,431.66
School Taxes (Including Local and Regional)	2310700	40,679,810.99	40,051,381.52
County Taxes (Including Added Tax Amounts)	2310800	16,564,524.00	15,520,327.28
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	252,820.18	66,897.00
Total Expenditures and Tax Requirements	2311100	81,310,749.60	76,366,037.46
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	81,310,749.60	76,366,037.46
Surplus Balance, December 31	2311400	4,690,266.12	4,844,863.84

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2311500	4,690,266.12
Current Surplus Anticipated in 2024 Budget	2311600	2,620,000.00
Surplus Balance Remaining	2311700	2,070,266.12

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

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

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

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF POINT PLEASANT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2024 and the ensuing five (5) years. A funding authorization is required in the form of budget appropriation or capital ordinance before monies are available for the projects outlined in sheets 40b through 40d.

Every effort has and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the commuity. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)
2024

Local Unit **BOROUGH OF POINT PLEASANT**

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	
Computer Equipment	24-001	260,500.00			2,500.00			47,500.00	210,500.00
Equipment	24-002	2,276,000.00			17,500.00			329,000.00	1,929,500.00
Facilities Improvement	24-003	2,338,300.00			32,600.00			1,758,700.00	547,000.00
Roadway Improvement	24-004	10,262,000.00			30,600.00			581,400.00	9,650,000.00
Stormwater Management	24-005	300,000.00			2,000.00			38,000.00	260,000.00
Vehicles	24-006	5,097,800.00			45,700.00			862,100.00	4,190,000.00
Drainage Improvements	25-009	1,110,000.00							1,110,000.00
		-							
Replace Water Meters	24-007	1,400,000.00			2,250.00			42,750.00	1,355,000.00
Replace Fire Hydrants	24-008	110,800.00			890.00			16,910.00	93,000.00
Chemical Feed Equipment	24-009	101,200.00			785.00			14,915.00	85,500.00
Water Distribution System Materials	24-010	950,000.00			2,500.00			47,500.00	900,000.00
Replace Pump at Meadowpoint Lift Station	24-011	17,000.00			850.00			16,150.00	-
Rehab Well #5	24-012	153,300.00			7,665.00			145,635.00	-
Replace Filter Vessels/Media at Well #9	25-013	680,000.00							680,000.00
Contracted Water Main Replacements	26-014	6,000,000.00							6,000,000.00
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	31,056,900.00	-	-	145,840.00	-	-	3,900,560.00	27,010,500.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF POINT PLEASANT

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

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF POINT PLEASANT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	**XXXXX**	31,056,900.00	-	-	145,840.00	-	-	3,900,560.00	27,010,500.00

Sheet 40b - Totals

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

Local Unit BOROUGH OF POINT PLEASANT

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
Computer Equipment	24-001	260,500.00	ON GOING	50,000.00	60,000.00	40,000.00	60,000.00	10,500.00	40,000.00
Equipment	24-002	2,276,000.00	ON GOING	346,500.00	1,001,000.00	322,000.00	235,000.00	156,000.00	215,500.00
Facilities Improvement	24-003	2,338,300.00	ON GOING	1,851,300.00	122,000.00	125,000.00	100,000.00	100,000.00	100,000.00
Roadway Improvement	24-004	10,262,000.00	ON GOING	612,000.00	1,600,000.00	1,950,000.00	1,900,000.00	2,000,000.00	2,200,000.00
Stormwater Management	24-005	300,000.00	ON GOING	40,000.00	45,000.00	50,000.00	55,000.00	55,000.00	55,000.00
Vehicles	24-006	5,097,800.00	ON GOING	907,800.00	666,000.00	735,000.00	739,000.00	1,250,000.00	800,000.00
Drainage Improvements	25-009	1,110,000.00	ON GOING	-	350,000.00	180,000.00	180,000.00	200,000.00	200,000.00
		-							
Replace Water Meters	24-007	1,400,000.00	ON GOING	45,000.00	427,500.00	427,500.00	150,000.00	175,000.00	175,000.00
Replace Fire Hydrants	24-008	110,800.00	ON GOING	17,800.00	18,000.00	18,500.00	22,500.00	14,500.00	19,500.00
Chemical Feed Equipment	24-009	101,200.00	ON GOING	15,700.00	15,000.00	18,000.00	20,000.00	14,000.00	18,500.00
Water Distribution System Materials	24-010	950,000.00	ON GOING	50,000.00	200,000.00	250,000.00	150,000.00	150,000.00	150,000.00
Replace Pump at Meadowpoint Lift Station	24-011	17,000.00	ON GOING	17,000.00					
Rehab Well #5	24-012	153,300.00	ON GOING	153,300.00					
Replace Filter Vessels/Media at Well #9	25-013	680,000.00	ON GOING		680,000.00				
Contracted Water Main Replacements	26-014	6,000,000.00	ON GOING			6,000,000.00			
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	31,056,900.00	**XXXXXXXXXX**	4,106,400.00	5,184,500.00	10,116,000.00	3,611,500.00	4,125,000.00	3,973,500.00

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

Local Unit BOROUGH OF POINT PLEASANT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit BOROUGH OF POINT PLEASANT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	**XXXXX**	31,056,900.00	**XXXXXXXXXX**	4,106,400.00	5,184,500.00	10,116,000.00	3,611,500.00	4,125,000.00	3,973,500.00

Sheet 40c - Totals

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

Local Unit BOROUGH OF POINT PLEASANT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Computer Equipment	260,500.00			13,025.00			47,500.00			
Equipment	2,276,000.00			17,500.00			329,000.00			
Facilities Improvement	2,338,300.00			92,600.00			2,245,700.00			
Roadway Improvement	10,262,000.00			513,100.00			9,748,900.00			
Stormwater Management	300,000.00			15,000.00			285,000.00			
Vehicles	5,097,800.00			45,700.00			5,052,100.00			
Drainage Improvements	1,110,000.00			55,500.00						
	-			-						
Replace Water Meters	1,400,000.00			6,600.00				1,393,400.00		
Replace Fire Hydrants	110,800.00			8,600.00				102,200.00		
Chemical Feed Equipment	101,200.00			5,060.00				96,140.00		
Water Distribution System Materials	950,000.00			47,500.00				902,500.00		
Replace Pump at Meadowpoint Lift Station	17,000.00			850.00				16,150.00		
Rehab Well #5	153,300.00			7,665.00				145,635.00		
Replace Filter Vessels/Media at Well #9	680,000.00			34,000.00				646,000.00		
Contracted Water Main Replacements	6,000,000.00			300,000.00				5,700,000.00		
	-			-						
	-			-						
TOTAL - THIS PAGE	31,056,900.00	-	-	1,162,700.00	-	-	17,708,200.00	9,002,025.00	-	-

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

Local Unit BOROUGH OF POINT PLEASANT

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

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

Local Unit BOROUGH OF POINT PLEASANT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	31,056,900.00	-	-	1,162,700.00	-	-	17,708,200.00	9,002,025.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

(a) $ 16,619,888.25 (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) $ 67,837.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 2,620,000.00
Miscellaneous Revenues Anticipated			13-099	$ 4,770,568.14
Receipts from Delinquent Taxes			15-499	$ 500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 16,619,888.25
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	$ -
Total Revenues			13-299	$ 24,510,456.39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 16,085,708.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,890,528.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 375,054.71
(c) Capital Improvements	44-999	$ 150,000.00
(d) Municipal Debt Service	45-999	$ 3,467,000.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,542,165.68
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 24,510,456.39

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

BOROUGH OF POINT PLEASANT **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	54-190	67,837.00	67,409.00	67,409.00
Interest Income	54-113	6,000.00		6,278.62
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	73,837.00	67,409.00	73,687.62

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1	1,300.00	1,300.00	861.20	438.80
Other Expenses	54-385-2	-	-	-	-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2	65,492.00	20,000.00	20,000.00	-
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	6,145.00	6,025.00	6,022.48	xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2	900.00	1,005.00	1,004.22	xxxxxxxxxx
Reserve for Future Use	54-950-2		39,079.00	39,079.00	-
Total Trust Fund Appropriations:	54-499	73,837.00	67,409.00	66,966.90	438.80

Summary of Program

Year Referendum Passed/Implemented: 2008 *(Date)*

Rate Assessed: $ .002 per 100,000

Total Tax Collected to date: $ 1,147,290.30

Total Expended to date: $ 880,355.02

Total Acreage Preserved to date: *(Acres)*

Recreation land preserved in 2023: *(Acres)*

Farmland preserved in 2023: *(Acres)*

BOROUGH OF POINT PLEASANT ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **BOROUGH OF POINT PLEASANT** Year Ending: December 31, 2023

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

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

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

4/8/2024
Date

ajones@ptboro.com
Clerk of the Governing Body