

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MANCHESTER

COUNTY: OCEAN

<u>Robert S. Arace</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Teri L. Giercyk</u> Municipal Clerk	2/1/2023 Date of Orig. Appt.
<u>Andrea Gaskill</u> Tax Collector	C-1813 Cert. No.
<u>Diane Lapp</u> Chief Financial Officer	T-1534 Cert. No.
<u>Joseph J Faccone</u> Registered Municipal Accountant	N-0488 Cert. No.
<u>Lauren Staiger</u> Municipal Attorney	100 Lic. No.

Official Mailing Address of Municipality

MANCHESTER TOWNSHIP
1 COLONIAL DRIVE
MANCHESTER NJ 08759

Fax #: 732-657-1853

Governing Body Members	
Name	Term Expires
<u>Roxanne Conniff - Council President</u>	<u>12/31/2026</u>
<u>James A. Vaccaro, Sr. - Council Vice President</u>	<u>12/31/2024</u>
<u>Craig A. Wallis - Council Member</u>	<u>12/31/2024</u>
<u>Michele Zolezi - Council Member</u>	<u>12/31/2024</u>
<u>Joseph Hankins - Council Member</u>	<u>12/31/2026</u>

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MANCHESTER, 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

22 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 22 day of April, 2024

Clerk
1 COLONIAL DRIVE
Address
MANCHESTER NJ 08759
Address
732-657-8121
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 22 day of April, 2024

Jfaccone@sklein-cpa.com 550 Broad St.
Registered Municipal Accountant Address
Newark, NJ 07102 973-624-6100
Address 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 22 day of April, 2024

dlapp@manchestertwp.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 TOWNSHIP of MANCHESTER, 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 Asbury Park Press

in the issue of May 1, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes	Roxanne Connliff	Nays	Abstained
	James A Vaccaro, Sr.		
	Craig Wallis		
	Michele Zolezi		
	Joseph Hankins		
			Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MANCHESTER, County of OCEAN, on April 22, 2024.

A Hearing on the Budget and Tax Resolution will be held at MANCHESTER TOWNSHIP, on May 28, 2024 at 6 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)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		38,030,616.63
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		8,503,935.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		8,503,935.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.00%	Percent of Tax Collections
	Building Aid Allowance 2024 - \$	_____
	for Schools-State Aid 2023 - \$	47,549,972.54
4. Total General Appropriations (Item 9, Sheet 29)		47,549,972.54
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		20,104,752.41
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		27,445,220.13
(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 EAST Utility	SEWER EAST Utility	WATER WEST Utility	SEWER WEST Utility	Utility	Utility
Budget Appropriations - Adopted Budget	45,232,258.69	2,620,000.00	4,222,000.00	2,815,000.00	2,360,000.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	850,000.00	400,000.00	-	-	-	-	-
Total Appropriations	46,082,258.69	3,020,000.00	4,222,000.00	2,815,000.00	2,360,000.00	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	44,469,088.33	3,014,060.24	3,454,462.01	2,553,172.53	2,266,355.10	-	-
Reserved	1,556,532.46	5,939.76	667,537.99	261,827.47	93,644.90	-	-
Unexpended Balances Canceled	56,637.90	0.00	100,000.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	46,082,258.69	3,020,000.00	4,222,000.00	2,815,000.00	2,360,000.00	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	45,147,794.69
Cap Base Adjustment:	1,256,752.00
Subtotal	<u>46,404,546.69</u>
Exceptions Less:	
Total Other Operations	1,285,752.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	2,700,000.00
Total Capital Improvements	100,000.00
Total Debt Service	3,197,873.24
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,117,255.87
Judgements	
Total Deferred Charges	265,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,100,167.58
Total Exceptions	<u>9,766,048.69</u>
Amount on Which CAP is Applied	36,638,498.00
2.5% CAP	<u>915,962.45</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,554,460.45

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		37,554,460.45
Additions:		
New Construction (Assessor Certification)		100,857.74
2022 Cap Bank Utilized		375,298.44
2023 Cap Bank Utilized		-
Total Additions		<u>476,156.18</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>38,030,616.63</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>366,384.98</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>38,397,001.61</u>
Total General Appropriations for Municipal Purposes		<u>38,030,616.63</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(366,384.97)</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	<u>\$ 6,200,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,672,000.00</u>
	<u>4,528,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>4,528,000.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>4,528,000.00</u></u>

Instead of receiving Health Benefits, 57 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 150,000.00</u>

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	25,790,522.15
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	50,000.00
Less: Prior Year Deferred Charges: Emergencies	115,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>25,625,522.15</u>
Plus 2% CAP Increase	<u>512,510.44</u>
ADJUSTED TAX LEVY	<u>26,138,032.59</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>26,138,032.59</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

26,138,032.59

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	195,716.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	50,000.00
Current Year Deferred Charges: Emergencies	170,000.00
Add Total Exclusions	<u>415,716.00</u>
Less Cancelled or Unexpended Waivers	56,637.00
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

26,497,111.59

Additions:

New Ratables - Increase for new construction	16,670,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.605</u>
New Ratable Adjustment to Levy	100,857.74
Amounts approved by Referendum	
Levy CAP Bank Applied	847,250.80

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

27,445,220.13

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

27,445,220.13

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)	<u>629,453</u>
Amount Used in CY 2024	<u>629,453</u>
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)	<u>585,388</u>
Amount Used in CY 2024	<u>217,798</u>
Balance to Carry Forward (CY 2025)	<u><u>367,590</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	25,988,819
Amount to be Raised by Taxation for Municipal Purpose	<u>25,790,522</u>
Available for Banking (CY 2024 - CY 2026)	198,297
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>198,297</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	27,445,220
Amount to be Raised by Taxation for Municipal Purpose	<u>27,445,220</u>
Available for Banking (CY 2025 - CY 2027)	(0)

Total Levy CAP Bank	<u><u>565,887</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,400,000.00	5,000,000.00	5,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,400,000.00	5,000,000.00	5,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	32,500.00	20,450.00
Other	08-104	23,000.00	15,000.00	23,514.00
Fees and Permits	08-105	940,000.00	980,000.00	944,118.21
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	221,000.00	221,000.00	223,510.06
Other	08-109			
Interest and Costs on Taxes	08-112	203,000.00	240,000.00	206,732.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	415,000.00	100,000.00	420,700.06
Anticipated Utility Operating Surplus	08-114	750,000.00	700,000.00	700,000.00
General Capital Surplus	08-115	300,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,180,000.00	915,000.00	1,185,396.91
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(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	1,180,000.00	915,000.00	1,185,396.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sustained Enforcement				-
OCEAN ARP GRANT				-
Senior Outreach Grant				
Municipal Alliance		170,000.00	115,000.00	115,000.00
NJ DOT Colt Place			15,140.00	15,140.00
Stormwater Grant			345,870.00	345,870.00
Child Passenger Grant			15,000.00	15,000.00
Ocean County Cares Act			1,140.00	1,140.00
Sustained Enforcement			6,415.05	6,415.05
			7,515.00	7,515.00
				-
				-
CH159 Sustained Enforcement			49,464.00	49,464.00
CH159 Ocean ARP Grant			35,000.00	35,000.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Senior Outreach UNAPPROPRIATED				-
		37,000.00	4,000.00	4,000.00
Federal Opiod Settlement Grant-UNAPPROPRIATED				-
		45,257.27	26,778.34	26,778.34
Body Armor Grant-UNAPPROPRIATED				-
		5,491.07	9,479.01	9,479.01
Lead Grant - UNAPPROPRIATED				-
		25,000.00		-
BVP - State of NJ				-
		5,476.80		-
DCA Grant - Ambulance FY24 Legislative Grant				-
		250,000.00		-
ARP FIREFIGHTER GRANT				-
		75,000.00		-
Clean Communities Grant				-
			125,918.47	125,918.47
NJ DOT STATION RD				-
		404,340.00		-
EECBG ELECTRIC STATIONS GRANT				-
		76,500.00		-
Recyclimh Tommage Grant - UNAPPROPRIATED				-
		37,689.90		-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	1,131,755.04	756,719.87	756,719.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	30,000.00	35,000.00	32,448.71
Ocean County Recycling	08-107		-	
Open Space Share of Debt Service	08-126	434,241.00	445,044.00	445,044.00
Senior Citizen & Veterans Post Year Statements		22,000.00	22,000.00	23,684.60
Tower Rental	08-124	170,000.00	155,000.00	181,795.13
Hotel Tax	08-125	46,078.00	43,000.00	50,094.79
Reimbursement for In-Kind Facilities & Security Services		743,336.00	743,336.00	743,336.00
Manchester Whiting Sr Housing		50,000.00		
Beckerville PILOT		60,000.00		
Manchester Pines/		10,000.00		
Land sale		120,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,400,000.00	5,000,000.00	5,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,317,565.00	3,828,500.00	4,102,495.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,609,777.37	3,398,136.67	3,434,987.31
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,180,000.00	915,000.00	1,185,396.91
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	120,000.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	3,760,000.00	3,200,000.00	3,775,524.32
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	1,131,755.04	756,719.87	756,719.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,685,655.00	1,443,380.00	1,476,403.23
Total Miscellaneous Revenues	13-099	15,804,752.41	13,541,736.54	14,731,526.70
4. Receipts from Delinquent Taxes	15-499	900,000.00	900,000.00	954,922.01
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	20,104,752.41	19,441,736.54	20,686,448.71
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,445,220.13	25,790,522.15	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,445,220.13	25,790,522.15	26,148,589.95
7. Total General Revenues	13-299	47,549,972.54	45,232,258.69	46,835,038.66

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
DIVISION OF ADMINISTRATION								
Salaries & Wages	20-100	1	184,000.00	178,000.00		184,000.00	181,945.79	2,054.21
Other Expenses	20-100	2	250,000.00	225,000.00		245,000.00	244,806.42	193.58
						-		-
OFFICE OF MAYOR & COUNCIL								
Salaries & Wages	20-110	1	64,000.00	63,000.00		63,300.00	63,193.21	106.79
Other Expenses	20-110	2	4,000.00	4,000.00		3,000.00	2,760.80	239.20
						-		-
OFFICE OF THE CLERK								
Salaries & Wages	20-120	1	180,000.00	175,000.00		175,000.00	169,080.70	5,919.30
Other Expenses	20-120	2	85,000.00	65,000.00		65,000.00	58,418.92	6,581.08
						-		-
DIVISION OF FINANCE ADMINISTRATION								
Salaries & Wages	20-130	1	260,000.00	223,000.00		223,000.00	211,210.13	11,789.87
Other Expenses	20-130	2	42,000.00	40,000.00		48,000.00	43,291.52	4,708.48
						-		-
MUNICIPAL AUDIT								
Other Expenses	20-135	2	42,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-

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
DIVISION OF DATA PROCESSING						-		-
Salaries & Wages	20-140	1	190,000.00	168,000.00		168,000.00	168,000.00	-
Other Expenses	20-140	2	70,000.00	75,000.00		45,000.00	35,754.47	9,245.53
						-		-
DIVISION OF REVENUE COLLECTION						-		-
Salaries & Wages	20-145	1	230,000.00	220,000.00		220,000.00	201,387.21	18,612.79
Other Expenses	20-145	2	30,000.00	23,000.00		31,000.00	25,279.00	5,721.00
						-		-
OFFICE OF THE TAX ASSESSOR						-		-
Salaries & Wages	20-150	1	460,000.00	437,000.00		437,000.00	429,662.62	7,337.38
Other Expenses	20-150	2	20,000.00	30,000.00		30,000.00	16,065.11	13,934.89
REVALUATION					850,000.00	850,000.00	51,095.38	798,904.62
TOWNSHIP ATTORNEY						-		-
Other Expenses	20-155	2	290,000.00	200,000.00		295,000.00	294,839.91	160.09
						-		-
CLOSING COST FOR FORECLOSED PROPERTIES						-		-
Other Expenses	20-155	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
TOWNSHIP ENGINEER						-		-
Other Expenses	20-165	2	220,000.00	200,000.00		200,000.00	191,973.19	8,026.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF PLANNING & ZONING						-		-
Salaries & Wages	21-180	1	315,000.00	295,000.00		295,000.00	294,529.45	470.55
Other Expenses	21-180	2	30,000.00	40,000.00		30,000.00	11,546.19	18,453.81
						-		-
						-		-
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	807,300.00	810,000.00		780,000.00	770,337.00	9,663.00
Workers Compensation	23-215	2	895,275.00	822,825.00		802,825.00	800,092.00	2,733.00
Employee Group Health	23-220	2	4,528,000.00	4,114,128.00		4,114,128.00	4,027,846.97	86,281.03
Employee Opt Out Payments	23-222	2	150,000.00	150,000.00		100,000.00	100,000.00	-
						-		-
POLICE DEPARTMENT						-		-
Salaries & Wages	25-240	1	11,200,000.00	10,600,000.00		10,600,000.00	10,577,801.13	22,198.87
Other Expenses	25-240	2	600,000.00	600,000.00		600,000.00	596,918.49	3,081.51
		1				-		-
						-		-
DIVISION OF CLERICAL & COMMUNICATIONS						-		-
Other Expenses	25-250	2	1,325,000.00	1,425,000.00		1,325,000.00	1,307,624.41	17,375.59

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
AID TO 3 VOLUNTEER FIRE COMPANIES	25-255	2	170,000.00	230,000.00		170,000.00	162,853.93	7,146.07
Other Expenses						-		-
UNIFORM FIRE ACT						-		-
Salaries & Wages	22-196	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	22-196	2	1,200.00	1,200.00		1,200.00		1,200.00
						-		-
MUNICIPAL PROSECUTOR						-		-
Other Expenses	25-275	2	50,000.00	46,000.00		46,000.00	42,550.00	3,450.00
						-		-
DIVISION OF ADMINISTRATION & STREETS						-		-
Salaries & Wages	26-290	1	1,825,000.00	1,800,000.00		1,800,000.00	1,756,098.72	43,901.28
Other Expenses	26-290	2	280,000.00	280,000.00		280,000.00	262,353.10	17,646.90
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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
DIVISION OF SANITATION AND RECYCLING						-		-
Salaries & Wages	26-305	1	122,000.00	120,750.00		120,750.00	120,750.00	-
Other Expenses	26-305	2	1,065,000.00	915,975.00		915,975.00	915,751.12	223.88
						-		-
DIVISION OF BUILDING AND GROUNDS						-		-
Salaries & Wages	26-310	1	150,000.00	147,000.00		147,000.00	141,074.26	5,925.74
Other Expenses	26-310	2	160,000.00	144,100.00		165,800.00	139,308.76	26,491.24
						-		-
DIVISION OF CENTRAL MAINTENANCE						-		-
Salaries & Wages	26-315	1	225,000.00	217,875.00		217,875.00	179,428.92	38,446.08
Other Expenses	26-315	2	400,000.00	400,000.00		421,000.00	416,183.95	4,816.05
						-		-
CONDOMINIUM SERVICES ACT						-		-
Other Expenses	26-325	2	300,000.00	300,000.00		260,000.00	251,560.16	8,439.84
						-		-
ENVIRONMENTAL COMMISSION						-		-
Salaries & Wages	27-335	1	1,500.00	1,500.00		1,500.00		1,500.00
Other Expenses	27-335	2	100.00	100.00		100.00		100.00
						-		-
						-		-

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
DIVISION OF ANIMAL CONTROL						-		-
Salaries & Wages	27-340	1	130,000.00	78,000.00		78,000.00	55,964.54	22,035.46
Other Expenses	27-340	2	36,000.00	36,000.00		36,000.00	21,703.04	14,296.96
						-		-
DEPARTMENT OF RECREATION						-		-
Salaries & Wages	28-370	1	500,000.00	497,000.00		497,000.00	468,784.08	28,215.92
Other Expenses	28-370	2	150,000.00	150,000.00		120,000.00	92,480.59	27,519.41
						-		-
DIVISION OF LAKES, PARKS & PLAYGROUNDS						-		-
Salaries & Wages	28-375	1	80,000.00	80,000.00		80,000.00	51,530.30	28,469.70
Other Expenses	28-375	2	40,000.00	37,500.00		37,500.00	36,470.87	1,029.13
						-		-
VETERANS ADVISORY COMMITTEE						-		-
Other Expenses	20-104	2	2,000.00	2,000.00		2,000.00	1,622.17	377.83
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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
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	425,000.00	415,000.00		415,000.00	408,654.92	6,345.08
Other Expenses	43-490	2	27,000.00	25,000.00		25,000.00	18,156.94	6,843.06
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	30,000.00	25,000.00		25,000.00	24,504.25	495.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	725,000.00	690,000.00		695,000.00	695,000.00	-
Other Expenses	22-195	2	105,000.00	115,000.00		105,000.00	81,704.65	23,295.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ACCUMULATED LEAVE COMPENSATION	30-415	2	250,000.00	200,000.00		100,000.00	61,371.06	38,628.94
ELECTRICITY	31-430	2	300,000.00	220,000.00		280,000.00	275,277.78	4,722.22
STREET LIGHTING	31-435	2	100,000.00	100,000.00		100,000.00	71,910.35	28,089.65
TELEPHONE	31-440	2	255,000.00	225,000.00		245,000.00	244,885.00	115.00
NATURAL GAS	31-446	2	50,000.00	45,000.00		45,000.00	45,000.00	-
HEATING OIL	31-446	2	25,000.00	12,000.00		23,000.00	17,859.11	5,140.89
GASOLINE	31-460	2	425,000.00	414,000.00		414,000.00	399,711.16	14,288.84
Salary Adjustments	30-425	1	100,000.00			-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		31,016,375.00	29,233,953.00	850,000.00	29,878,953.00	28,415,963.75	1,462,989.25
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		31,016,375.00	29,233,953.00	850,000.00	29,878,953.00	28,415,963.75	1,462,989.25
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	17,396,500.00	16,436,125.00	-	16,447,425.00	16,204,095.98	243,329.02
Other Expenses (Including Contingent)	34-201	2	13,619,875.00	12,797,828.00	-	12,581,528.00	12,160,772.39	420,755.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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
(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
					XXXXXXXXXX	-		XXXXXXXXXX
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					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
(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	1,694,542.63	1,445,830.00		1,445,830.00	1,445,830.00	-
Social Security System (O.A.S.I.)	36-472	1,750,000.00	1,500,000.00		1,500,000.00	1,467,536.87	32,463.13
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,549,699.00	3,150,963.00		3,150,963.00	3,150,963.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	5,000.00		5,000.00	-	5,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	15,000.00	10,000.00		10,000.00	6,520.98	3,479.02
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,014,241.63	6,111,793.00	-	6,111,793.00	6,070,850.85	40,942.15
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	38,030,616.63	35,345,746.00	850,000.00	35,990,746.00	34,486,814.60	1,503,931.40

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
RESERVE FOR TAX APPEALS						-	-	
						-	-	
LOSAP	25-286	2	65,000.00	65,000.00		65,000.00	49,450.00 15,550.00	
WORKERS COMPENSATION	23-215	2	164,725.00	62,175.00		62,175.00	62,175.00 -	
RECYCLING CONTRACT	26-305	2		119,963.00		119,963.00	119,963.00 -	
PERS	36-471	2		141,419.00		141,419.00	141,419.00 -	
PFRS	36-475	2		211,323.00		211,323.00	211,323.00 -	
Commercial Property	23-215	2	82,700.00			-	-	
Health Insurance	23-221	2		685,872.00		685,872.00	685,872.00 -	
Gasoline	29-390	2		36,000.00		36,000.00	36,000.00 -	
						-	-	
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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
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				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		120,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DIVISION OF EMERGENCY MANAGEMENT						-		-
EMS Salaries	25-252	1	2,500,000.00	2,200,000.00		2,415,000.00	2,415,000.00	-
EMS OE	25-252	2	500,000.00	500,000.00		490,000.00	452,948.94	37,051.06
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		3,000,000.00	2,700,000.00	-	2,905,000.00	2,867,948.94	37,051.06

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								
Clean Communities Grant	41-602	2		125,918.47		125,918.47	125,918.47	-
NJDOT LAKE RD	41-559	2		345,870.00		345,870.00	345,870.00	-
MUNICIPAL ALLIANCE	41-506					-	-	-
Other Expenses	40-506	2		15,140.00		15,140.00	15,140.00	-
Local Share	40-506	2		5,000.00		5,000.00	5,000.00	-
Stormwater Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
Recycling Tonnage Gart Un						-	-	-
Recycling Tonnage Grant	40-512	2	37,689.90			-	-	-
CH159 Sustained Enforcement	40-509	1		49,464.00		49,464.00	49,464.00	-
CH159 Ocean ARP Grant	41-652	2		35,000.00		35,000.00	35,000.00	-
						-	-	-
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						-	-	-

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
Senior Services Match	41-652	1	440,000.00	440,000.00		440,000.00	440,000.00	-
Senior Services - County	41-652	2	170,000.00	115,000.00		115,000.00	115,000.00	-
Unappropriated Reserves:						-		-
Senior Outreach	41-652	2	37,000.00	4,000.00		4,000.00	4,000.00	-
Child Pasenger Safety Grant	41-518	2		1,140.00		1,140.00	1,140.00	-
Ocean County Cares Act	41-652	2		6,415.05		6,415.05	6,415.05	-
Sustained Enforcement Grant		2		7,515.00		7,515.00	7,515.00	-
Federal Opiod Settlement Grant	41-621	2	45,257.27	26,778.34		26,778.34	26,778.34	-
Body Armor Grant	41-505	2	5,491.07	9,479.01		9,479.01	9,479.01	-
Lead Grant		2	25,000.00			-	-	-
BVP		2	5,476.80			-	-	-
DCA Grant - Ambulance		2	250,000.00			-	-	-
ARP FIREFIGHTER GRANT	40-501	2	75,000.00			-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,167,415.04	1,201,719.87	-	1,201,719.87	1,201,719.87	-
Total Operations - Excluded from "CAPS"	34-305		4,599,840.04	5,223,471.87	-	5,428,471.87	5,375,870.81	52,601.06
Detail:								
Salaries & Wages	34-305	1	3,060,000.00	2,689,464.00	-	2,904,464.00	2,904,464.00	-
Other Expenses	34-305	2	1,539,840.04	2,534,007.87	-	2,524,007.87	2,471,406.81	52,601.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
NJ DOT STATION RD	44-903		404,340.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		504,340.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			115,000.00	XXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - REVAL	46-870		170,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Paydown of Old Ordinances	46-896		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Special Runoff Election				100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		220,000.00	265,000.00	XXXXXXXXXX	265,000.00	265,000.00	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		8,503,935.41	8,786,345.11	-	8,991,345.11	8,882,106.15	52,601.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,503,935.41	8,786,345.11	-	8,991,345.11	8,882,106.15	52,601.06
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	46,534,552.04	44,132,091.11	850,000.00	44,982,091.11	43,368,920.75	1,556,532.46
(M) Reserve for Uncollected Taxes	50-899	1,015,420.50	1,100,167.58	XXXXXXXXXX	1,100,167.58	1,100,167.58	XXXXXXXXXX
9. Total General Appropriations	34-499	47,549,972.54	45,232,258.69	850,000.00	46,082,258.69	44,469,088.33	1,556,532.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	38,030,616.63	35,345,746.00	850,000.00	35,990,746.00	34,486,814.60	1,503,931.40
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	312,425.00	1,321,752.00	-	1,321,752.00	1,306,202.00	15,550.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	120,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	3,000,000.00	2,700,000.00	-	2,905,000.00	2,867,948.94	37,051.06
Public & Private Programs Offset by Revenues	40-999	1,167,415.04	1,201,719.87	-	1,201,719.87	1,201,719.87	-
Total Operations Excluded from "CAPS"	34-305	4,599,840.04	5,223,471.87	-	5,428,471.87	5,375,870.81	52,601.06
(C) Capital Improvements	44-999	504,340.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	3,179,755.37	3,197,873.24	-	3,197,873.24	3,141,235.34	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	220,000.00	265,000.00	XXXXXXXXXX	265,000.00	265,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,015,420.50	1,100,167.58	XXXXXXXXXX	1,100,167.58	1,100,167.58	XXXXXXXXXX
Total General Appropriations	34-499	47,549,972.54	45,232,258.69	850,000.00	46,082,258.69	44,469,088.33	1,556,532.46

DEDICATED WATER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER EAST UTIL	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	235,000.00	225,000.00		230,000.00	230,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	109,412.50	111,723.19		111,723.19	111,723.19	XXXXXXXXXX
Interest on Notes	55-523	35,000.00	34,650.00		34,650.00	34,650.00	XXXXXXXXXX
NJEIT I-BANK PRINCIPAL	55-524	155,914.46	155,914.46		155,914.46	155,914.46	XXXXXXXXXX
NJEIT I-BANK INTEREST	55-525	39,917.70	42,866.48		42,866.48	42,866.48	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER EAST UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	400,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	62,000.00	60,000.00		55,000.00	50,364.71	4,635.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER EAST UTILITY APPROPRIATIONS	55-599	3,564,000.00	2,620,000.00	400,000.00	3,020,000.00	3,014,060.24	5,939.76

DEDICATED SEWER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER EAST UTIL	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	100,000.00	100,000.00	XXXXXXXXXX	100,000.00		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER EAST UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	80,000.00	80,000.00		80,000.00	56,039.42	23,960.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER EAST UTILITY APPROPRIATIONS	55-599	4,600,000.00	4,222,000.00	-	4,222,000.00	3,454,462.01	667,537.99

DEDICATED WATER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER WEST UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	365,000.00	370,000.00		370,000.00	370,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	402,204.00	375,000.00		375,000.00	375,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER WEST UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	80,000.00	60,000.00		60,000.00	49,471.50	10,528.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER WEST UTILITY APPROPRIATIONS	55-599	3,190,000.00	2,815,000.00	-	2,815,000.00	2,553,172.53	261,827.47

DEDICATED SEWER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER WEST UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	300,000.00	275,000.00		275,000.00	275,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	86,868.00	60,004.06		60,004.06	60,004.06	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER WEST UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	39,000.00	39,000.00		39,000.00	32,191.58	6,808.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER WEST UTILITY APPROPRIATIONS	55-599	2,510,000.00	2,360,000.00	-	2,360,000.00	2,266,355.10	93,644.90

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	-	-	-
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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: Housing and Community Development Act, Public Defender, Donations for recreation Activities, Affinity Credit Card Program, Recreation Trust Fun, Open Space, Disposal of Forfeited Property
Recreation Capital Improvements, Veterans Memorial Donations, Accumulated Absences, Veterans Committee Discretionary Donations, POAA, NJ Sales and Use Tax, Storm Recovery Trust, Manchester Police Estate of Inez C. Hogan Bequests.Gifts

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	8,852,897.15
Due from State of N.J.(c. 20, P.L. 1961)	296,109.98
Federal and State Grants Receivable	1,166,118.26
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	956,818.80
Tax Title Lien Receivable	53,546.11
Property Acquired by Tax Title Lien Liquidation	11,521,941.64
Other Receivables	
Deferred Charges Required to be in 2024 Budget	170,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	680,000.00
Total Assets	23,697,431.94

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,954,936.75
Reserves for Receivables	13,382,306.55
Surplus	4,360,188.64
Total Liabilities, Reserves and Surplus	23,697,431.94

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	6,233,006.91	6,482,480.19
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.02%, 2022: 98.86%)	98,632,834.58	93,318,210.80
Delinquent Taxes	954,922.01	1,274,067.10
Other Revenues and Additions to Income	16,315,184.04	17,847,807.67
Total Funds	122,135,947.54	118,922,565.76
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	44,925,453.21	42,761,821.93
School Taxes (Including Local and Regional)	52,533,268.00	51,140,294.00
County Taxes (Including Added Tax Amounts)	20,624,738.21	18,386,284.81
Special District Taxes		
Other Expenditures and Deductions from Income	542,299.48	501,158.11
Total Expenditures and Tax Requirements	118,625,758.90	112,789,558.85
Less: Expenditures to be Raised by Future Taxes	850,000.00	100,000.00
Total Adjusted Expenditures and Tax Requirements	117,775,758.90	112,689,558.85
Surplus Balance, December 31	4,360,188.64	6,233,006.91

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	4,360,188.64
Current Surplus Anticipated in 2024 Budget	3,400,000.00
Surplus Balance Remaining	960,188.64

(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 MANCHESTER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

Local Unit TOWNSHIP OF MANCHESTER

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	
Various Public Works Equipment		3,664,050.00			150,000.00				3,514,050.00
Paving		2,120,000.00			106,000.00				2,014,000.00
POLICE RADIO SYSTEM		4,500,000.00			225,000.00				4,275,000.00
Purchase of Ambulance		300,000.00					250,000.00	50,000.00	
WATER UTILITY EASTERN		-							
2025 Water Main Replacements		1,240,000.00							1,240,000.00
Well #7 Redevelopment		50,000.00							50,000.00
Well # 11 Acid Treatment		94,000.00							94,000.00
Re-bed Water Plant Filters		400,000.00							400,000.00
Well#8 Redevelopment		50,000.00							50,000.00
TF# 7 New Generator		125,000.00							125,000.00
TF#5 Program controller		200,000.00							200,000.00
Mark-Out Contract		100,000.00							100,000.00
Well#7 amd Well#8 Radium Treatment		91,200.00							91,200.00
Well#10 Generator		200,000.00							200,000.00
Well#7 & Well#8 Radium Treatment		91,200.00							91,200.00
Roof Replacement Wells #5,#10,#11 and #12		55,000.00							55,000.00
Well Treatment MHS/Colonial Drive		2,500,000.00							2,500,000.00
TOTAL - THIS PAGE	XXXXX	15,780,450.00	-	-	481,000.00	-	250,000.00	50,000.00	14,999,450.00

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

Local Unit TOWNSHIP OF MANCHESTER

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	
Well #10 Redevelopment		50,000.00							50,000.00
Well #11 Redevelopment		50,000.00							50,000.00
Upgrade backwash PLC Controller at TF#5		150,000.00							150,000.00
Addition/Storgae Builidng at Plant		350,000.00							350,000.00
Hydraulic Study on Water System		80,000.00							80,000.00
Paint Ground Storage tank at TF#7		350,000.00							350,000.00
Buckingham Drive Water Main replacements-ARP COUNTY		2,116,628.00					2,116,628.00		
Manchester/Lakehurst Interconnect-federal		300,000.00					300,000.00		
Well #4 Treatment Upgrade Joint Base		773,516.00					773,516.00		
WATER - WESTERN		-							
Water Main Replacements		450,000.00							450,000.00
Paint Treatment Facility #4 Well#10 Ground Storage tank		600,000.00							600,000.00
Security Door Swipe & Door Repairs at Facility Locations		112,500.00							112,500.00
Well Redevelopment Well #4		50,000.00							50,000.00
Well Redevelopment Well #5		50,000.00							50,000.00
Treatment Facility #2 Well#3generator		70,000.00							70,000.00
Reolace meters pits in Pine Ridge		1,100,000.00							1,100,000.00
Paint Storage Facility #2 standpipe		900,000.00							900,000.00
TOTAL - THIS PAGE	XXXXX	7,552,644.00	-	-	-	-	3,190,144.00	-	4,362,500.00

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

Local Unit TOWNSHIP OF MANCHESTER

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	
Water Main replacements		900,000.00							900,000.00
Re-engineer Storage Facility #1 Stanpipe		250,000.00							250,000.00
Replace meters pits in Pine ZRI dge		1,100,000.00							1,100,000.00
Hydraulic Study on Water System		100,000.00							100,000.00
Well Redevelopment #8		50,000.00							50,000.00
Meter Upgrade to Radio Fixed Base		4,500,000.00							4,500,000.00
Well #5 Generator		70,000.00							70,000.00
Well Redevelopment Well#11		50,000.00							50,000.00
2025 Water Main Replacements		1,240,000.00							1,240,000.00
Plymouth Booster Station		300,000.00							300,000.00
Meter and MXU replacement		3,848,000.00							3,848,000.00
Azalea Stand pipe - spot structure repair		100,000.00							100,000.00
Well #10 replacement		1,000,000.00							1,000,000.00
Well Redevelopment #6		50,000.00							50,000.00
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	36,891,094.00	-	-	481,000.00	-	3,440,144.00	50,000.00	32,919,950.00

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

Local Unit

TOWNSHIP OF MANCHESTER

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
Various Public Works Equipment		3,664,050.00							
Paving		2,120,000.00							
POLICE RADIO SYSTEM		4,500,000.00							
Purchase of Ambulance		300,000.00							
WATER UTILITY EASTERN		-							
2025 Water Main Replacements		1,240,000.00							
Well #7 Redevelopment		50,000.00							
Well # 11 Acid Treatment		94,000.00							
Re-bed Water Plant Filters		400,000.00							
Well#8 Redevelopment		50,000.00							
TF# 7 New Generator		125,000.00							
TF#5 Program controller		200,000.00							
Mark-Out Contract		100,000.00							
Well#7 amd Well#8 Radium Treatment		91,200.00							
Well#10 Generator		200,000.00							
Well#7 & Well#8 Radium Treatment		91,200.00							
Roof Replacement Wells #5,#10,#11 and #12		55,000.00							
Well Treatment MHS/Colonial Drive		2,500,000.00							
TOTAL - THIS PAGE	XXXXX	15,780,450.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MANCHESTER

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
Well #10 Redevelopment		50,000.00							
Well #11 Redevelopment		50,000.00							
Upgrade backwash PLC Controller at TF#5		150,000.00							
Addition/Storgae Builidng at Plant		350,000.00							
Hydraulic Study on Water System		80,000.00							
Paint Ground Storage tank at TF#7		350,000.00							
Buckingham Drive Water Main replacements-ARP COUNTY		2,116,628.00							
Manchester/Lakehurst Interconnect-federal		300,000.00							
Well #4 Treatment Upgrade Joint Base		773,516.00							
WATER - WESTERN		-							
Water Main Replacements		450,000.00							
Paint Treatment Facility #4 Well#10 Ground Storage tank		600,000.00							
Security Door Swipe & Door Repairs at Facility Locations		112,500.00							
Well Redevelopment Well #4		50,000.00							
Well Redevelopment Well #5		50,000.00							
Treatment Facility #2 Well#3generator		70,000.00							
Reolace meters pits in Pine Ridge		1,100,000.00							
Paint Storage Facility #2 standpipe		900,000.00							
TOTAL - THIS PAGE	XXXXX	7,552,644.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MANCHESTER

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
Water Main replacements		900,000.00							
Re-engineer Storage Facility #1 Stanpipe		250,000.00							
Replace meters pits in Pine ZRIde		1,100,000.00							
Hydraulic Study on Water System		100,000.00							
Well Redevelopment #8		50,000.00							
Meter Upgrade to Radio Fixed Base		4,500,000.00							
Well #5 Generator		70,000.00							
Well Redevelopment Well#11		50,000.00							
2025 Water Main Replacements		1,240,000.00							
Plymouth Booster Station		300,000.00							
Meter and MXU replacement		3,848,000.00							
Azalea Stand pipe - spot structure repair		100,000.00							
Well #10 replacement		1,000,000.00							
Well Redevelopment #6		50,000.00							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	36,891,094.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF MANCHESTER

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	7d School
Various Public Works Equipment	3,664,050.00			183,202.50						
Paving	2,120,000.00			106,000.00						
POLICE RADIO SYSTEM	4,500,000.00			225,000.00						
Purchase of Ambulance	300,000.00			15,000.00						
WATER UTILITY EASTERN	-			-						
2025 Water Main Replacements	1,240,000.00			62,000.00						
Well #7 Redevelopment	50,000.00			2,500.00						
Well # 11 Acid Treatment	94,000.00			4,700.00						
Re-bed Water Plant Filters	400,000.00			20,000.00						
Well#8 Redevelopment	50,000.00			2,500.00						
TF# 7 New Generator	125,000.00			6,250.00						
TF#5 Program controller	200,000.00			10,000.00						
Mark-Out Contract	100,000.00			5,000.00						
Well#7 and Well#8 Radium Treatment	91,200.00			4,560.00						
Well#10 Generator	200,000.00			10,000.00						
Well#7 & Well#8 Radium Treatment	91,200.00			4,560.00						
Roof Replacement Wells #5,#10,#11 and #12	55,000.00			2,750.00						
Well Treatment MHS/Colonial Drive	2,500,000.00			125,000.00						
TOTAL - THIS PAGE	15,780,450.00			789,022.50						

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

Local Unit TOWNSHIP OF MANCHESTER

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	7d School
Well #10 Redevelopment	50,000.00			2,500.00						
Well #11 Redevelopment	50,000.00			2,500.00						
Upgrade backwash PLC Controller at TF#5	150,000.00			7,500.00						
Addition/Storgae Building at Plant	350,000.00			17,500.00						
Hydraulic Study on Water System	80,000.00			4,000.00						
Paint Ground Storage tank at TF#7	350,000.00			17,500.00						
Buckingham Drive Water Main replacements-ARP COUNTY	2,116,628.00			105,831.40						
Manchester/Lakehurst Interconnect-federal	300,000.00			15,000.00						
Well #4 Treatment Upgrade Joint Base	773,516.00			38,675.80						
WATER - WESTERN	-			-						
Water Main Replacements	450,000.00			22,500.00						
Paint Treatment Facility #4 Well#10 Ground Storage tank	600,000.00			30,000.00						
Security Door Swipe & Door Repairs at Facility Locations	112,500.00			5,625.00						
Well Redevelopment Well #4	50,000.00			2,500.00						
Well Redevelopment Well #5	50,000.00			2,500.00						
Treatment Facility #2 Well#3generator	70,000.00			3,500.00						
Reolace meters pits in Pine Ridge	1,100,000.00			55,000.00						
Paint Storage Facility #2 standpipe	900,000.00			45,000.00						
TOTAL - THIS PAGE	7,552,644.00	-	-	377,632.20	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MANCHESTER

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	7d School
Water Main replacements	900,000.00			45,000.00						
Re-engineer Storage Facility #1 Stanpipe	250,000.00			12,500.00						
Replace meters pits in Pine ZRI dge	1,100,000.00			55,000.00						
Hydraulic Study on Water System	100,000.00			5,000.00						
Well Redevelopment #8	50,000.00			2,500.00						
Meter Upgrade to Radio Fixed Base	4,500,000.00			225,000.00						
Well #5 Generator	70,000.00			3,500.00						
Well Redevelopment Well#11	50,000.00			2,500.00						
2025 Water Main Replacements	1,240,000.00			62,000.00						
Plymouth Booster Station	300,000.00			15,000.00						
Meter and MXU replacement	3,848,000.00			192,400.00						
Azalea Stand pipe - spot structure repair	100,000.00			5,000.00						
Well #10 replacement	1,000,000.00			50,000.00						
Well Redevelopment #6	50,000.00			2,500.00						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	36,891,094.00			1,844,554.70						

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of MANCHESTER, 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) \$ 27,445,220.13 (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) \$ 426,181.00 (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)

<p style="text-align: center;">Ayes</p> <p>Roxanne Conniff - Council President James A. Vaccaro, Sr. - Council Vice President Craig A. Wallis - Council Member Michele Zolezi - Council Member Joseph Hankins - Council Member</p>	<p style="text-align: center;">Nays</p>	<p style="text-align: center;">Abstained</p>
<p style="text-align: center;">Absent</p>		

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated			
Miscellaneous Revenues Anticipated	08-100	\$	3,400,000.00
Receipts from Delinquent Taxes	13-099	\$	15,804,752.41
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	15-499	\$	900,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-190	\$	27,445,220.13
Item 6, Sheet 42			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-195	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	07-191	\$	-
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)			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-191		
Total Revenues	07-192	\$	-
	13-299	\$	47,549,972.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 31,016,375.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,014,241.63
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,599,840.04
(c) Capital Improvements	44-999	\$ 504,340.00
(d) Municipal Debt Service	45-999	\$ 3,179,755.37
(e) Deferred Charges - Municipal	46-999	\$ 220,000.00
(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	\$ 1,015,420.50
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 47,549,972.54

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 28 day of May, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28 day of May, 2024, tgiercyk@manchestertwp.com, 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	426,181.00	426,406.00	426,406.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	40,000.00	8,400.00	47,199.34	Other Expenses	54-385-2	500,000.00	500,000.00	500,000.00	-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
Environmental Planning Incentive		500,000.00	753,106.00	753,106.00	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	966,181.00	1,187,912.00	1,226,711.34	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			7/1/2001		Payment of Bond Principal	54-920-2	370,300.00	373,300.00	373,300.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	6,539,558.00		Interest on Bonds	54-930-2	63,941.00	71,343.50	71,343.50	xxxxxxxxxx	
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			1176.310		Reserve for Future Use	54-950-2	31,940.00	282,067.84		282,067.84	
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	966,181.00	1,226,711.34	944,643.50	282,067.84	
Farmland preserved in 2023:			(Acres)								

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

Contracting Unit: TOWNSHIP OF MANCHESTER

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.

NONE

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.

4/22/2024
Date

tgiercyk@manchestertwp.com
Clerk of the Governing Body