2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

Term Expires

		Governing Body Members	
Robert S. Arace Mayor's Name	December 31, 2026 Term Expires	Name	Term Expi
		Roxanne Conniff - Council President	12/31/2026
Municipal Officials		James A. Vaccaro, Sr Council Vice President	12/31/2024
	Date of Orig. Appt.	Craig A. Wallis - Council Member	12/31/2024
Teri L. Giercyk Municipal Clerk	C-1813 Cert. No.	Michele Zolezi - Council Member	12/31/2024
Andrea Gaskill Tax Collector	T-1534 Cert. No.	Joseph Hankins - Council Member	12/31/2026
Diane Lapp	N-0488		
Chief Financial Officer	Cert. No.		
Joseph J Faccone	100		
Registered Municipal Accountant	Lic. No.		
Lauren Staiger			TO THE REAL PROPERTY.
Municipal Attorney			
Official Mailing Address of Munic			

Sheet A

Fax #: 732-657-1853

MANCHESTER NJ 08759

2024 MUNICIPAL BUDGET

		IVI	SINION AL DU	DGEI		
Municipal Budget of the	TOWNSHIP	of	MANCHESTER	, County of	OCEAN	for the Fiscal Year 2024.
22 day of	April will be made in accordance with the process of the Budget and Capital Budget approved by April Certified by me, this	, 2024 provisions of N.J.S	Governing Body on the		MANCH	Clerk DLONIAL DRIVE Address HESTER NJ 08759 Address 32-657-8121 Phone Number
a part is an exact copy of the o	22 day of Ap	verning Body, that ind the total of anti	t all cipated	additions are correct, all	statements contained had of appropriations and to S.A. 40A:4-1 et seq.	vp.com
			DO NOT USE THESE SE	PACES	MATERIAL SERVICE	
It is hereby certified that the amount compared with the approved Budge condition to such approval have been foregoing only.	CATION OF ADOPTED BUDG On not advertise this Certification form) Its to be raised by taxation for local purpose t previously certified by me and any change an made. The adopted budget is certified w STATE OF NEW JERSEY	es has been				

Sheet 1

Department of Community Affairs

, 2024

Dated:

Director of the Division of Local Government Services

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 sta	tements of revenues and	d appropriat	ions shall constitute the M	unicipal Budget fo	r the year 2024	4;	
Be it Further Resolved, that said Buc	lget be published in the		Asi	oury Park Press			
in the issue of May 1	, 2024						
The Governing Body of the	TOWNSHIP	of	MANCHESTER	does	hereby appro	ve the following as th	ne Budget for the year 2024:
RECORDED VOTE (Insert Last Name)	J C N	Roxanne James A Craig Michele Joseph	Connliff Vaccaro, Sr. Wallis Zolezi Hankins			Abstain	ed
	Ayes			Nays			
						Abso	ent
Notice is hereby given that the Budge	et and Tax Resolution wa	as approved	by the		ERS (of the	TOWNSHIP
MANCHESTER	, County of	f	OCEAN , on	April	22 , 2	2024.	
A Hearing on the Budget and Tax Re	solution will be held at		MANCHESTER TOWNS	-IIP , on	May	28	, 2024 at
o'clock P.M. at which time and place							, 202, 01
ed persons.						or other	

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be or	nitted in adv	vertised budget)	XXXXXXXXXXX
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(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" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as am	ended)}		8,503,935.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2	29)		0,000,000.41
Total General Appropriations excluded from "CAPS" (Item O, S	heet 29)	TO THE RESERVE OF THE PARTY OF	8,503,935.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.00%	Percent of Tax Collections	1,015,420.50
		Building Aid Allowance 2024 - \$	1,010,420.00
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$	47,549,972.54
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	11) (i.e. Surplus	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	20,104,752.41
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Unc		ces (Item 6(a), Sheet 11)	27,445,220.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			21,443,220.13
(c) Minimum Library Tax			
	A BILLIA		
	THE STATE OF		
	N MEST		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General	WATER EAST	SEWER EAST	WATER WEST	SEWER WEST		
	Budget	Utility	Utility	Utility	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			Por Maria		
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		4		
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 Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 37,554,460.45 Exceptions Less: Additions: Additions:

New Construction (Assessor Certification)

2022 Cap Bank Utilized

2023 Cap Bank Utilized

Additional Increase to COLA rate.

Over or (Under) Appropriations Cap

Maximum Appropriations within "CAPS" Sheet 19 @

Amount of Increase allowable.

Maximum Appropriations within "CAPS" Sheet 19 @

Total General Appropriations for Municipal Purposes

Total Additions

(Sheet 19, H-1)

100,857.74

375,298.44

476,156.18

38,030,616.63

366,384.98

38,397,001.61

38,030,616.63

(366, 384.97)

2.5%

3.5%

3.5%

1.0%

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Total Other Operations

Total Uniform Construction Code

Total Additional Appropriations

Total Capital Improvements

Total Debt Service

Type I School Debt

Total Deferred Charges

Judgements

Cash Deficit

2.5% CAP

Total Exceptions

Amount on Which CAP is Applied

Total Interlocal Service Agreement

Transferred to Board of Education

Total Public & Private Programs

Reserve for Uncollected Taxes

Allowable Operating Appropriations before

Additional Exceptions per (N.J.S.A. 40A:4-45.3)

- 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.)

1,285,752.00

2,700,000.00

3,197,873,24

1,117,255,87

265,000.00

1,100,167.58

9,766,048.69

36,638,498.00

37,554,460.45

915,962.45

100,000.00

	EXPLANATORY	STATEMENT - (Continued)	
		GET MESSAGE	
DECAD OF COOLS WAY			
RECAP OF GROUP INSU	URANCE APPROPRIATION		
Following is a recap of the Municipality's	Employee Group Insurance		
Estimated Group Insurance Costs - 2024	4 \$ 6,200,000.00		
Estimated Amounts to be Contributed by			
Estimated Amounts to be Contributed by	Employees:		
Contribution from all eligible emp.	1,672,000.00		
	4,528,000.00		
Budgeted Group Insurance - Inside CAP	4 528 000 00		
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAI TOTAL	4,528,000.00		
	4,328,000.00		
Instead of receiving Health Benefits, have elected an opt-out for 2024. This opt-	57 employees		
is budgeted separately.	pt-out amount		
Health Benefits Waiver			
Salaries and Wages	\$ 150,000.00		

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	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	25,625,522.15
Plus 2% CAP Increase	512,510.44
ADJUSTED TAX LEVY	26,138,032.59
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	26,138,032.59

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		
Exclusions:		26,138,032.59
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	195,716.00	
Allowable LOSAP Increase	100,7 10.00	
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		415,716.00
Less Cancelled or Unexpended Waivers		56,637.00
Less Cancelled or Unexpended Exclusions		39,03,133
ADJUSTED TAX LEVY		26,497,111.59
Additions:		20,407,111.00
New Ratables - Increase for new construction	16,670,700	
Prior Year's Local Purpose Tax Rate (per \$100)	0.605	
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 TAX	ATION	27,445,220.13
		2-36 M. El El C.
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)		

Sheet 3 - Levy CAP

	EXPLANATORY STAT	EMENT - (Continued)	
	BUDGET	MESSAGE	
"2010" LEVY CAP BANKS:		PER SECTION OF THE PERSON OF T	
2021			
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose			
Available for Banking (CY 2024)	629,453		
Amount Used in CY 2024	629,453		
Balance to Expire	- 029,400		
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) Amount Used in CY 2024	585,388		
Balance to Carry Forward (CY 2025)	217,798		
(01 2020)	367,590		
2023			
Maximum Allowable Amount to be Raised by Taxation	25,988,819		
Amount to be Raised by Taxation for Municipal Purpose	25,790,522		
Available for Banking (CY 2024 - CY 2026)	198,297		
Amount Used in CY 2024	NAME OF THE PARTY		
Balance to Carry Forward (CY 2025 - CY2026)	198,297		
2024			
Maximum Allowable Amount to be Raised by Taxation	27,445,220		
Amount to be Raised by Taxation for Municipal Purpose	27,445,220		
Available for Banking (CY 2025 - CY 2027)	(0)		
Total Low CAR Rook			
Total Levy CAP Bank	565,887		
		4.01	

CURRENT FUND - ANTICIPATED REVENUES

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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	XXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	32,500.00	20,450.00
Other 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	XXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	221,000.00	221,000.00	223,510.06
Other Other	08-109		221,000.00	223,310.00
Interest and Costs on Taxes	08-112	203,000.00	240,000.00	206,732.58
Interest and Costs on Assessments	08-115		_ :0,000.00	200,732.30
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	
General Capital Surplus	08-115	300,000.00	700,000.00	700,000.00
	00 110	330,000.00		

OFNEDAL DEVENUE		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Cable TV Franchise Fees		300,000.00	300,000.00	214 994 20
Host Community Benefits		1,145,565.00		314,881.30
		1,145,565.00	1,240,000.00	1,248,588.85
			15 10 10 10 10 10 10	
			SWITTER STATE	
			Was processed	
			KIND OF BUILDING	A THE PARTY OF THE
Sheet 42				
Shoot 12				

CENEDAL DEVENUES		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
			THE REPORT OF THE PARTY OF THE	
		ROBERT BERN	Paris and the same	
			La Control Control	
	THE PASSIFIE			
		STEEL PROPERTY.	Maria Barana	
Sheet 4h				

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				Manage
		24 3 3 3 3 3 3 3 3 3 3		Paragonia Service
		THE PERSON NAMED IN		AND A MEDICAL
		PAGE NEGA		
	10 A PART			
		Proposition in		
	For Vale			
Total Section A: Local Revenue				
Sheet 4c	08-001	4,317,565.00	3,828,500.00	4,102,495.06

		Antic	ipated	Realized in Cash in 2023
GENERAL REVENUES	FCOA	2024	2023	
liscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			THE REAL PROPERTY.
Consolidated Municipal Property Tax Relief Aid	09-200			SINE PART
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,094,708.00	3,079,380.00	3,079,379.6
GST	09-206	196,078.00	159,227.00	196,078.0
MRF MRF	09-207	318,991.37	159,529.67	
		310,001.01	159,529.07	159,529.6
				FOR WALL
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,609,777.37	3,398,136.67	3,434,987.3

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	VANADARARA I
Uniform Construction Code Fees	08-160			XXXXXXXXXX
	00-100	1,180,000.00	915,000.00	1,185,396.9
		TO THE REAL PROPERTY.		
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(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		7000000000	**********
				MESSES SILES
7.410	The same			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,180,000.00	915,000.00	1,185,396.91
Sheet 6				,,,

CENEDAL DEVENUES		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx
Shared Sevices LAKEHURST COURT		50,000.00		
Shared Services PLUMSTED COURT		50,000.00		
Shared Services PLUMSTED IT		20,000.00	PARTY TO THE	
		MARKET STATE	THE SHEET	
	STATE OF THE PARTY			
			Special	
	No.			
		the superior to		
	THE STATE OF	WINDS AND		
Shoot 7	1-12-13			

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
				Judoudoux
				THE PERSON
Sheet 7a				

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				2020
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
		THE PLANT OF	700000000	***********
	Money		THE WAR THE SAME	
		in Steel aka		
				AND THE STATE
			masker like	
				A STATE OF THE STATE OF
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	120,000.00		
Sheet 7h				

GENERAL REVENUES		Anticipated		Realized in
2 88:	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
EMS REVENUES		3,760,000.00	3,200,000.00	3,775,524.32
			3,233,533.33	0,770,024.02
		THE REAL PROPERTY.		
				AND THE SAN
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	3,760,000.00	3,200,000.00	3,775,524.32

CENERAL REVENUES	Ant		ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx
Sustained Enforcement				
OCEAN ARP GRANT				
Senior Outreach Grant	A REPORT	170,000.00	115 000 00	-
Municipal Alliance	F DATE OF THE	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				
CH159 Ocean ARP Grant			49,464.00	49,464.00
CITIOS OCEAN ARP Grant			35,000.00	35,000.00
			FIRST	

CENEDAL DEVENUES		Antic	ipated	Realized in
3 Miscellaneous Revenues Costi F. Co. L.	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Senior Outreach _UNAPPROPRIATED		37,000.00	4,000.00	4,000.00
			WAS ELECTRICATED BY	1,000:00
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		0,470.01
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		70,000.00	125,918.47	405.040.47
NJ DOT STATION RD		404,340.00	123,916.47	125,918.47
EECBG ELECTRIC STATIONS GRANT	HE SEA	76,500.00		
Recyclimh Tommage Grant - UNAPPROPRIATED		37,689.90		
		37,089.90		
				- ()
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	XXXXXXXXXXX	V0000000000000000000000000000000000000	-
Consent of Director of Local Government Services - Public and Private Revenues	10-001		XXXXXXXXXX	XXXXXXXXXX
Sheet 9i	10-001	1,131,755.04	756,719.87	756,719.87

CENEDAL DEVENUES		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 202	
liscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	VVVVVVV	
Utility Operating Surplus of Prior Year	08-116		JOUGOLAAAAA	XXXXXXXXXX	
Uniform Fire Safety Act	08-106	30,000.00	25.000.00		
Ocean County Recycling	08-107	30,000.00	35,000.00	32,448	
Open Space Share of Debt Service	08-107	434 341 00			
Senior Citizen & Veterans Post Year Statements	00-120	434,241.00	445,044.00	445,044	
Tower Rental	08-124	22,000.00	22,000.00	23,684	
Hotel Tax		170,000.00	155,000.00	181,795	
Reimbursement for In-Kind Facilities & Security Services	08-125	46,078.00	43,000.00	50,094	
Manchester Whiting Sr Housing		743,336.00	743,336.00	743,336	
Beckerville PILOT		50,000.00			
Manchester Pines/		60,000.00			
Land sale		10,000.00			
		120,000.00			
	17215				

		1		
		Antio	cipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	The state of the s
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	Section of the	2027	2023	Cash in 2023
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:				
recinio,	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
		A PART OF THE PART		
	HI THE	THE RESIDENCE	Links A	
				上作品及图画图图
		A THE PARTY OF THE		
Total Section G: Special Items of Consul B				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,685,655.00	1,443,380.00	1,476,403.23
Sheet 10n			1,110,000.00	1,470,403.23

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Summary of Revenues				
	xxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
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	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
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	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,180,000.00	The same because it	3,434,987.31
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	915,000.00	1,185,396.91
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues			-	
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	3,760,000.00	3,200,000.00	3,775,524.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	1,131,755.04	756,719.87	756,719.87
Total Miscellaneous Revenues	08-004	1,685,655.00	1,443,380.00	1,476,403.23
4. Receipts from Delinquent Taxes	13-099	15,804,752.41	13,541,736.54	14,731,526.70
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	900,000.00	900,000.00	954,922.01
	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,445,220.13	25,790,522.15	xxxxxxxxxx
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,445,220.13	25 700 522 45	XXXXXXXXXX
7. Total General Revenues			25,790,522.15	26,148,589.95
Sheet 11	13-299	47,549,972.54	45,232,258.69	46,835,038.66

SENERAL APPROPRIATIONS				Appro	priated		Expend	led 2023
(A) Operations - within "CAPS"	FCC)A	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
Other Expenses	20-100	2	250,000.00	225,000.00		245,000.00	244,806.42	2,054.
						210,000.00	244,000.42	193.
OFFICE OF MAYOR & COUNCIL								
Salaries & Wages	20-110	1	64,000.00	63,000.00	W. Caroling and The	63,300.00	62 402 24	400
Other Expenses	20-110	2		4,000.00		3,000.00	63,193.21	106.
						3,000.00	2,760.80	239.
OFFICE OF THE CLERK								
Salaries & Wages	20-120	1	180,000.00	175,000.00		175,000.00	400,000,70	
Other Expenses	20-120	2	85,000.00	65,000.00	RINGS LITER	65,000.00	169,080.70	5,919.
			MALES TO	33,333.33		83,000.00	58,418.92	6,581.
DIVISION OF FINANCE ADMINISTRATION								
Salaries & Wages	20-130	1	260,000.00	223,000.00		222 000 00		<u> </u>
Other Expenses	20-130		42,000.00	40,000.00		223,000.00	211,210.13	11,789.
		Ī	12,000.00	40,000.00		48,000.00	43,291.52	4,708.
MUNICIPAL AUDIT						-		
Other Expenses	20-135	2	42,000.00	40,000.00		10.000.53		
			12,000.00	40,000.00		40,000.00	40,000.00	-
			Charles and Charles and			-		-
	A COLUMN TO THE REAL PROPERTY.		Sheet	40				

GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2023
(A) Operations - within "CAPS" - (continued)	FCO	A	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	Charles Fig.	168,000.00	168,000.00	Berlin in
Other Expenses	20-140	2	70,000.00	75,000.00		45,000.00	35,754.47	9,245
DIVISION OF REVENUE COLLECTION								
Salaries & Wages	20-145	1	230,000.00	220,000.00		220,000.00	201,387.21	18,612
Other Expenses	20-145	2	30,000.00	23,000.00		31,000.00	25,279.00	5,721
OFFICE OF THE TAX ASSESSOR								
Salaries & Wages	20-150	1	460,000.00	437,000.00		437,000.00	429,662.62	7,337
Other Expenses	20-150	2	20,000.00	30,000.00		30,000.00	16,065.11	13,934
REVALUATION					850,000.00	850,000.00	51,095.38	798,904
TOWNSHIP ATTORNEY			国民区一生市	别和意义是不	建筑区特化 的			
Other Expenses	20-155	2	290,000.00	200,000.00		295,000.00	294,839.91	160
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

GENERAL APPROPRIATIONS			less play a stable	Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	A	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	470.5
Other Expenses	21-180	2	30,000.00	40,000.00		30,000.00	11,546.19	18,453.81
						<u> </u>		
								-
INSURANCE						-		
General Liability	23-210	2	807,300.00	810,000.00		780,000.00	770,337.00	9,663.0
Workers Compensation	23-215	2	895,275.00	822,825.00		802,825.00	800,092.00	2,733.0
Employee Group Health	23-220	2	4,528,000.00	4,114,128.00		4,114,128.00	4,027,846.97	86,281.0
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	22,198.8
Other Expenses	25-240	2	600,000.00	600,000.00		600,000.00	596,918.49	3,081.5
		1		第三十二				
DIVISION OF CLERICAL & COMMUNICATIONS						-		
Other Expenses	25-250	2	1,325,000.00	1,425,000.00	NEW MED	1,325,000.00	1,307,624.41	17,375.59

FCO	A						led 2023
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
25-255	2	170,000.00	230,000.00		170,000.00		7,146
						192,000.00	7,140
22-196	1	30,000.00	30,000.00		30,000.00	30,000.00	
22-196	2	1,200.00	1,200.00		1,200.00		1,200
					-		
	H						
25-275	2	50,000.00	46,000.00		46,000.00	42,550.00	3,450
26-290	1	1,825,000.00	1,800,000.00			1 756 098 72	43,901
26-290	2	280,000.00	280,000.00		280,000.00		17,646
							11,010
					-		
					-		
	22-196 22-196 22-196 25-275	22-196 1 22-196 2 25-275 2 26-290 1	22-196	22-196	25-255 2 170,000.00 230,000.00 22-196 1 30,000.00 30,000.00 22-196 2 1,200.00 1,200.00 25-275 2 50,000.00 46,000.00 26-290 1 1,825,000.00 1,800,000.00	25-255 2	25-255

GENERAL APPROPRIATIONS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N.		Appro	priated		Expend	led 2023
(A) Operations - within "CAPS" - (continued)	FCO	A	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				EMARKATE				
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						<u>- </u>		
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
						-		

GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2023
(A) Operations - within "CAPS" - (continued)	FCO	A	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	CRILLIANS CO.	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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GENERAL APPROPRIATIONS			MEDIA MALES	Appro	priated		Eypond	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	A	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	0.045
Other Expenses	43-490	2	27,000.00	25,000.00		25,000.00		6,345
							18,156.94	6,843
PUBLIC DEFENDER								
Other Expenses	43-495	2	30,000.00	25,000.00		25,000.00	24,504.25	495
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8. GENERAL APPROPRIATIONS	THE N		Appro	priated		Expend	led 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
			a basis				
			The Training			EMEN PARON	
			TO NAME OF				
		E E E E E					
					Partie de la company		

GENERAL APPROPRIATIONS			Appro	priated		Expend	ded 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	STATE	Reserve
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SENERAL APPROPRIATIONS		-		Appro	priated		Expend	led 2023
(A) Operations - within "CAPS" - (continued)	FCOA	1	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	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxx
State Uniform Construction Code								
Construction Official				ETENTIANEN.	With Spirit			
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	23,29
				President Control				
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8. GENERAL APPROPRIATIONS		THE RESERVE AND ADDRESS OF THE PARTY OF THE	Appro	priated		Expend	led 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	median place	Reserved
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	ΟX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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					
								ALL CONTROL
						-		
						-		
				ALTERNATION OF THE				

ENERAL APPROPRIATIONS				Appro	priated		Expend	ded 2023
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
UNCLASSIFIED:	XXXX	xx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx
								70000000
				TA 25%				
					NEST CONTRACTOR			BANKS TO SE
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			THE CHARLES					
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Total Operations {Item 8(A)} within "CAPS"	04 125		24 242 277 52			-		
B. Contingent	34-199		31,016,375.00	29,233,953.00	850,000.00	29,878,953.00	28,415,963.75	1,462,989
	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
Detail:		124	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201	1	17,396,500.00	16,436,125.00		16,447,425.00	16,204,095.98	243,329
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

	DESCRIPTION OF THE PERSON OF T	Appro	priated		Evnon	10d 2022
FCOA	for 2024	for 2023	for 2023 By Emergency	Total for 2023 As Modified By All Transfers	Paid or	Reserved
xxxxxx	xxxxxxxxxx	xxxxxxxxx			Sylusolity and	xxxxxxxxx
xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx		XXXXXXXXX
46-870			xxxxxxxxx			XXXXXXXXXX
		Finite Care	xxxxxxxxx			XXXXXXXXXX
			xxxxxxxxx		AND BONNE	xxxxxxxxx
			xxxxxxxxx			XXXXXXXXX
			xxxxxxxxx			xxxxxxxxx
			xxxxxxxxx			XXXXXXXXX
			XXXXXXXXX	- 1		XXXXXXXXX
			XXXXXXXXXX			XXXXXXXXX
			XXXXXXXXXX	-		XXXXXXXXX
			XXXXXXXXXX	- 1		XXXXXXXXXX
			XXXXXXXXXX	-		XXXXXXXXXX
			XXXXXXXXX	-		XXXXXXXXX
				-		XXXXXXXXX
						XXXXXXXXX
			No. of the last of			XXXXXXXXXX
						XXXXXXXXXX
			XXXXXXXXXX	-		XXXXXXXXXX
	XXXXXX	for 2024 XXXXXX XXXXXXXXX XXXXXXX XXXXXXXXX	FCOA for 2024 for 2023 XXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXXX	for 2024 for 2023 Emergency Appropriation XXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXX	FCOA for 2023 for 2023 By Emergency Appropriation	Total for 2023 For 2023 Sy Emergency Appropriation All Transfers Paid or Charged

SENERAL APPROPRIATIONS			Annro	priated		Evnen	10d 2022
	F001		Appro			Expend	led 2023
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx			XXXXXXXX
				xxxxxxxxx			xxxxxxxxx
				XXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX	-		XXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	William I.		XXXXXXXX

SENERAL APPROPRIATIONS				Appro	priated		Expend	led 2023
	FCOA	A	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)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	XXXXX	х	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
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
Consolidated Police & Fireman's Pension Fund	36-474							
Police and Firemen's Retirement System of NJ	36-475	The second	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
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	10,000.00		10,000.00	6,520.98	3,479
Total Deferred Charges and Statutory Expenditures -				The same		-		
Municipal within "CAPS"	34-209		7,014,241.63	6,111,793.00		6,111,793.00	6,070,850.85	40,942
		100						
(F) Judgments	37-480				Yell Mary May			XXXXXXXXX
(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

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2023
(A) Operations - Excluded from "CAPS"	FCOA	1	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			Market - Market	THE RESERVE	O PARE NEW
Health Insurance	23-221	2		685,872.00		685,872.00	685,872.00	MEMORAL ST
Gasoline	29-390	2		36,000.00		36,000.00	36,000.00	
	THE SE							
					ASS 1872 SES			
	Contract of the Contract of th		Chart					

8. GENERAL APPROPRIATIONS		ZIVI TOND	Appro	opriated		Expend	led 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	THE PARTY NAMED IN	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
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					-		
Total Other Operations - Excluded from "CAPS"	34-300	312,425.	00 1,321,752.00		1,321,752.00	1,306,202.00	15,550.00

GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2023
(A) Operations - Excluded from "CAPS"	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	xxxx	XX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXX	xx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	xxxxxxxx
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					En leader to the			
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			C. A. L. L. C. LOCK					
			Carrie III			-		
			A Despession	THE REAL PROPERTY.				
						See 202		
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						-		
Total Uniform Construction Code Appropriations	22-999			-				Harry Miles

8. GENERAL APPROPRIATIONS	PRISE S			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
LAKEHURST_COURT - Shared Service	42-108	1	50,000.00					
PLUMSTED COURT	42-108	1	50,000.00			A TANK		
PLUMSTED IT	42-119	1	20,000.00					
						GA TOP		
								Carlo Carlo
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2023
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				Mark the state of the			
							CHARLES AND
				W. C. B. W.	-		
					-21		
					-		

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	for 2024		priated for 2023 By	Total for 2023	Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024		I TOT 2023 By	I DISTITATION		
			for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				Full Edition			
				ALL SIN MARK			
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			ATTENDED IN		-		
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					_	(56)	
	H I H						-
Total Interlocal Municipal Service Agreements	42-999	120,000.00			-		

GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2023
(A) Operations - Excluded from "CAPS"	FCO	A	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)	xxxxx	x	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DIVISION OF EMERGENCY MANAGEMENT		3				-	70000000	-
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	37,051.0
				10年15年18日18日				
			Baselin Library					
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						-		Key Radio
				SASTED BY		The state of the s		
						- 1		
Total Additional Appropriations Offset								
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	13	3,000,000.00	2,700,000.00		2,905,000.00	2,867,948.94	37,051.0

8. GENERAL APPROPRIATIONS			TOTAL -					
OF SERVICE AND INSTRUMENT				Appro	priated		Expend	led 2023
(A) Operations - Excluded from "CAPS"	FCO	A	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			E TO MARIE OF					
Matching Funds for Grants	41-899					-		
EECBG ELECTRIC STATION GRANT	40-501	2	76,500.00			-		
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8. GENERAL APPROPRIATIONS			TI TOND	And the state of t	Partie Charles and Indian Const. — 917			10000
S. SENERAL MATION	FCO			Appro	priated	T . I	Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCO		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						<u>-</u>		
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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								-

SENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS" (continued)	FCO	A	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)	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	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				NO REPORT	
ARP FIREFIGHTER GRANT	40-501	2	75,000.00	DINTE TO SEE				
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	
							R. A. H. B. R.	
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.
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	52,601.0

8. GENERAL APPROPRIATIONS	H LIFE SUR	TOND -		priated		Expend	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	100,000.00	XXXXXXXXX	100,000.00	100,000.00	
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GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
							-
					<u> </u>		
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					4		
					-		
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				Carlo Maria		The second
NJ DOT STATION RD	44-903	404,340.00					
							-
							-
					-		To the transfer
				Medical Re	-		
							-
THE STATE OF				Sie van de la company			
Total Capital Improvements Excluded from "CAPS"	44-999	504,340.00	100,000.00		100,000.00	100,000.00	

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,565,000.00	2,540,000.00		2,540,000.00	2,540,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925			WEISH FILE			XXXXXXXXX
Interest on Bonds	45-930	373,606.26	440,946.69	Manager Service	440,946.69	418,958.80	XXXXXXXXX
Interest on Notes	45-935	205,859.95	181,634.39		181,634.39	146,984.38	XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Principal & Interest Payments	45-942	35,289.16	35,292.16		35,292.16	35,292.16	XXXXXXXXX
							XXXXXXXXX
						THE LEWIS CO.	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
		The sales					XXXXXXXXX
			医 图像显微管				XXXXXXXXX
							XXXXXXXXXX
					THE RESERVE		
				Margaret State		CONTRACTOR OF THE PARTY OF THE	XXXXXXXXXX
					The state of the s		XXXXXXXXX
							XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
							XXXXXXXXX
		Shoot	A=		15/A		XXXXXXXXX

GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2023
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
						40		XXXXXXXXX
					CLIEN AT			xxxxxxxx
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								XXXXXXXX
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						-		XXXXXXXX
								xxxxxxxx
								xxxxxxxx
								xxxxxxxx
								XXXXXXXX
								xxxxxxxx
								xxxxxxxx
								xxxxxxxx
						SVIDE SEVERY	END HANDES	XXXXXXXXX
								XXXXXXXXX
								XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,179,755.37	3,197,873.24		3,197,873.24	3,141,235.34	XXXXXXXXX

BENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870				xxxxxxxxxx			xxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			115,000.00	XXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		The state		XXXXXXXXXX	-	113,000.00	XXXXXXXXX
Special Emergency - REVAL	46-870		170,000.00		xxxxxxxxx			xxxxxxxx
Paydown of Old Ordinances	46-896		50,000.00	50,000.00	xxxxxxxxx	50,000.00	50,000.00	xxxxxxxxx
Special Runoff Election				100,000.00	XXXXXXXXX	100,000.00	100,000.00	xxxxxxxx
					xxxxxxxxx			xxxxxxxx
					xxxxxxxxx			XXXXXXXX
					xxxxxxxxx			XXXXXXXXX
					xxxxxxxxx			xxxxxxxx
Total Deferred Charges - Municipal -				The Residence	xxxxxxxxx			XXXXXXXXX
Excluded from "CAPS"	46-999		220,000.00	265,000.00	xxxxxxxxx	265,000.00	265,000.00	xxxxxxxxx
(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			XXXXXXXXX
					XXXXXXXXXX			xxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				xxxxxxxxx			XXXXXXXXX
					xxxxxxxxxx			xxxxxxxx
(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

ENERAL APPROPRIATIONS	FCOA			Appro	priated		Expend	led 2023
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	хх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
(1) Type 1 District School Debt Service	xxxxx	xx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						7000000XX	XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				Part Market			
Interest on Bonds	48-930				RESCREEN		VOI BY	XXXXXXXXX
Interest on Notes	48-935							XXXXXXXXX
					The Burn and	Breke Line		XXXXXXXXX
				PATRICIA DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR				XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999							XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxx	cx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX		*	XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						CLAPEC 2	
Total Deferred Charges and Statutory Expenditures - Local School -	29-409				A SECTION OF COLUMN SECTION OF	0-12-12-12-12-12-12-12-12-12-12-12-12-12-		XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410							XXXXXXXXX
(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
(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
(M) Reserve for Uncollected Taxes	50-899		1,015,420.50	1,100,167.58	xxxxxxxxx	1,100,167.58	1,100,167.58	XXXXXXXXX
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

SENERAL APPROPRIATIONS Summary of Appropriations (H-1) Total General Appropriations for Municipal Purposes within "CAPS" XXXXXX (A) Operations - Excluded from "CAPS" XXXXXX	for 2024 38,030,616.63	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expend Paid or	PASTE SUIVE
Summary of Appropriations (H-1) Total General Appropriations for Municipal Purposes within "CAPS" XXXXXX			Emergency	As Modified By	Paid or	A STATE OF THE STA
Municipal Purposes within "CAPS" XXXXXXX	38,030,616.63	05.045.54		All Hallslels	Charged	Reserved
		35,345,746.00	850,000.00	35,990,746.00	34,486,814.60	1,503,931.40
(A) Operations Evaluded from "CARC" VANCOUS						
(A) Operations - Excluded from "CAPS" XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	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					PARTITION
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	- A
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	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28) 46-999	220,000.00	265,000.00	xxxxxxxxx	265,000.00	265,000.00	xxxxxxxxx
(F) Judgments (Sheet 28) 37-480	-					xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Boar 46-885			xxxxxxxxx			xxxxxxxxx
(K) Local District School Purposes 29-410						xxxxxxxxxx
(N) Transferred to Board of Education 29-405			xxxxxxxxx			xxxxxxxxx
(M) Reserve for Uncollected Taxes 50-899	1,015,420.50	1,100,167.58	xxxxxxxxx	1,100,167.58	1,100,167.58	xxxxxxxxx
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

Sheet 30

DEDICATED WATER EAST UTILITY BUDGET

		Antic	ipated	Realized in
DEDICATED REVENUES FROM WATER EAST UTILITY	FCOA	2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	400,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	400,000.00	400,000.00	400,000.00
Rents	08-503	2,606,000.00	2,200,000.00	2,606,002.73
Miscellaneous	08-505	83,000.00	20,000.00	85,104.42
				A COMPANY OF THE
	Caller		The State of	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additonal Rents Ord#23-043	08-520	475,000.00	**********	*********
			ELS VIST PU	
	等的程			
Deficit (General Budget)	08-549			
Total WATER EAST Utility Revenues	08-599	3,564,000.00	2,620,000.00	3,091,107.15

			Appro			Expend	ed 2023
11. APPROPRIATIONS FOR WATER EAST UT	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	750,000.00	700,000.00		700,000.00	699,568.70	431.30
Other Expenses	55-502	1,776,755.34	1,289,845.87	400,000.00	1,689,845.87	1,688,972.70	873.17
			The state of				
			[图] [] []				
						FERRE	
							-
	Maril City						-
	Market I	Shoot					

			Appro	priated		Expend	led 2023
11. APPROPRIATIONS FOR WATER EAST UTIL	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
					ATESTALE .		T-10-12-12-12-12-12-12-12-12-12-12-12-12-12-
							PROPERTY.
		Daniel The Con-					
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			A CONTRACTOR				
					GOOD FRANCE		
			THE PROPERTY.				
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THE RESERVE TO SHEET AND THE PARTY OF THE							
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44 APPROPRIATIONS FOR WATER TO			Appro	priated		Expended 2023	
11. APPROPRIATIONS FOR WATER EAST UTIL	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501						700000000
Other Expenses	55-502						
					-		
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512						
Dalut O							Manush.
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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

	1			ET - (COIIII	nueuj		
11 APPROPRIATIONS FOR WATER FACTOR		2 200	Appro	priated		Expend	led 2023
11. APPROPRIATIONS FOR WATER EAST UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530	400,000.00		XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX		WWW.	XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
		MILES BY		XXXXXXXXXX		Valley Tilley	XXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540						70000000
Social Security System (O.A.S.I.)	55-541	62,000.00	60,000.00		55,000.00	50,364.71	4 625
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542			计操作 统	-	30,304.71	4,635
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			XXXXXXXXXX
Surplus (General Budget)	55-545			xxxxxxxxx			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.

DEDICATED SEWER EAST UTILITY BUDGET

		Antici	ipated	Realized in
0. DEDICATED REVENUES FROM SEWER EAST UTILITY	FCOA	2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	500,000.00	700,000.00	700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	700,000.00	700,000.00
Rents	08-503	3,900,000.00	3,500,000.00	3,976,456.90
Miscellaneous	08-505	100,000.00	22,000.00	138,902.10
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local				
Government Services	XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Addionatl rents Ord#23-043	08-520	100,000.00	THE RESERVE	
Deficit (General Budget)	08-549			
Total SEWER EAST Utility Revenues	08-599	4,600,000.00	4,222,000.00	4,815,359.00

		Massada Shari	Appro	priated		Expend	led 2023
11. APPROPRIATIONS FOR SEWER EAST UTIL	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Salaries & Wages	55-501	975,000.00	900,000.00		900,000.00	778,979.00	121,021.00
Other Expenses	55-502	3,445,000.00	3,142,000.00		3,142,000.00	2,619,443.59	522,556.41
						の方が多いでき	
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					-		
		经验证法法的			-		
			一 第 7 生态之		-		
			His Kerten	WELL THE PARTY OF			
					-11		
	Markey 1						
		Shoot 3					

44 APPROPRIATIONS TO STATE OF THE STATE OF T			Appro	priated		Expend	ded 2023
11. APPROPRIATIONS FOR SEWER EAST UTIL	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
							STREET,
					-		
						S. S. William	
	\$ 3,00						
						ales en la la	
					-4		CHEAR TO

44 ADDOODDIATION TO THE PARTY OF THE PARTY O			Appro	priated		Expend	ded 2023
11. APPROPRIATIONS FOR SEWER EAST UTI	L FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	*					
Other Expenses	55-502						
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	- XXXXXXXXXX	XXXXXXXXXX	- XXXXXXXXXX
Down Payments on Improvements	55-510				-	AAAAAAAA	-
Capital Improvement Fund	55-511	100,000.00	100,000.00	xxxxxxxxx	100,000.00		
Capital Outlay	55-512						Part III
Debt Service:	xxxxxx	VVVVVVVVV	Voqoqoqqq				
Payment on Bond Principal		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-520						XXXXXXXXXX
Interest on Bonds	55-521						XXXXXXXXXX
Interest on Notes	55-522						XXXXXXXXXX
The second of th	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
		Sheet 3	21-	MONING MEDICAL			XXXXXXXXXX

White the second of the second	Up y Vand		Annua	printed			
11. APPROPRIATIONS FOR SEWER EAST UTILITY	FCOA		Appro	priated		Expend	ed 2023
THE ATTROPRIATIONS FOR SEWER EAST UTILITY	FCUA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			XXXXXXXXXX			xxxxxxxxx
				XXXXXXXXXX			XXXXXXXXXX
				xxxxxxxxxx	-		XXXXXXXXXX
		SHAPER		XXXXXXXXXX			XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	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.
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542					00,000.12	20,000.
				7美,陈老是			
"我们是这一个人,我们也没有一个人的。"							
Judgements	55-531						xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx			XXXXXXXXXX
TOTAL SEWER EAST UTILITY APPROPRIATIONS	55-599	4,600,000.00	4,222,000.00		4,222,000.00	3,454,462.01	667,537.9

DEDICATED WATER WEST UTILITY BUDGET

		Antici	pated	Realized in
D. DEDICATED REVENUES FROM WATER WEST UTILITY	FCOA	2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	600,000.00	700,000.00	700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	600,000.00	700,000.00	700,000.00
Rents	08-503	2,090,000.00	2,090,000.00	2,122,897.94
Miscellaneous	08-505	100,000.00	25,000.00	112,486.73
			A SECTION	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local				
Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Rents Ord#23-043	08-520	400,000.00		
Deficit (Concert Budget)				
Deficit (General Budget)	08-549			
Total WATER WEST Utility Revenues	08-599	3,190,000.00	2,815,000.00	2,935,384.67

44 APPROPRIATIONS FOR WILLIAM			Appro	priated		Expend	led 2023
11. APPROPRIATIONS FOR WATER WEST UTIL	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	750,000.00	700,000.00		700,000.00	680,803.64	19,196.3
Other Expenses	55-502	1,592,796.00	1,310,000.00		1,310,000.00	1,077,897.39	232,102.6
							202,102.0
						William Allen	TABLE TO SERVICE STATE OF THE
						THE RESERVE	
						PA STEVENS	
		*					
					Super Man		Total Inch
				A 10 Ta 10			
					THE REPORT		
					The sales		

44 APPROPRIATIONS FOR WATER			Appro	priated		Expended 2023	
11. APPROPRIATIONS FOR WATER WEST UTIL	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		
				原理流 等			
					THE PARTY OF THE P		
						No Property and	
					-		
	CHARLES.						

			Appro	priated		Expend	led 2023
11. APPROPRIATIONS FOR WATER WEST UTI	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502	Semant's					A tel tel te
					-		
					- 1		
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		(图)、研查性。	xxxxxxxxxx			
Capital Outlay	55-512			MARKET TOTAL			
							1€/
Debt Service:	xxxxxx	xxxxxxxxx	VVVVVVVVVV	von announce :	-		•
Payment on Bond Principal			XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-520	365,000.00	370,000.00		370,000.00	370,000.00	XXXXXXXXXX
Interest on Bonds	55-521 55-522	402 204 00	275 000 00		-		XXXXXXXXX
Interest on Notes		402,204.00	375,000.00		375,000.00	375,000.00	XXXXXXXXX
THOUGH OF HOUSE	55-523				- 1		XXXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXXX
		Sheet 3			-		XXXXXXXXX

44 ADDDODDIATIONS FOR MILES	THE RESERVE		Appro	priated		Expend	led 2023
11. APPROPRIATIONS FOR WATER WEST UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX		733333333	XXXXXXXXX
		SEE SER		XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES: Contribution To:	xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
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
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542					45,471.50	10,526
						PARTIES.	
						NEW TOWN	
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			XXXXXXXXXX
Surplus (General Budget)	55-545			xxxxxxxxx			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.

DEDICATED SEWER WEST UTILITY BUDGET

		Antic	ipated	Realized in
. DEDICATED REVENUES FROM SEWER WEST UTILITY	FCOA	2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	100,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	100,000.00	100,000.00
Rents	08-503	2,200,000.00	2,200,000.00	2,261,032.02
		TO THE RESERVE		
Miscellaneous	08-505	60,000.00	60,000.00	75,433.37
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local				
Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Addionatl Rents Ord#23-043	08-520	150,000.00		
	THE LESS			
Deficit (General Budget)	08-549			
Total SEWER WEST Utility Revenues	08-599	2,510,000.00	2,360,000.00	2,436,465.39

		TWEST STILL		priated		Expend	ed 2023
11. APPROPRIATIONS FOR SEWER WEST UTI	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	500,000.00	450,000.00		450,000.00	442,557.70	7,442.30
Other Expenses	55-502	1,584,132.00	1,535,995.94		1,535,995.94	1,456,601.76	79,394.18
						DESTRUCTION OF THE PARTY OF THE	
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					A SAME DE		
						Militaria de la composição de la composi	The latest to th
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		The State of					
					STAN AND THE		

44 APPROPRIATIONS TO STATE			Appro	priated		Expended 2023	
11. APPROPRIATIONS FOR SEWER WEST UTIL	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	THE PERSON NAMED IN STREET	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
				超性质性等			
							A THE REAL PROPERTY.
							-
				The state of the s			
	9 5277						

		Appro			Expend	ied 2023
FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx		xxxxxxxxx
55-501						****
55-502				-		
				2		
				-		
				-		-
XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
55-510						
55-511			XXXXXXXXXX	-		
55-512		LICE CONTRACTOR				
xxxxxx	XXXXXXXXXX	YYYYYYYY	**********	-		
	DESTRUCTION OF THE PARTY OF THE		********			XXXXXXXXX
	300,000.00	273,000.00		2/5,000.00	275,000.00	XXXXXXXXXX
55-522	86,868.00	60,004,06		60 004 06	60 004 06	XXXXXXXXXX
55-523				-	00,004.00	XXXXXXXXXX
						XXXXXXXXXX
	No. 19 to 19		ALC: THE REPARENT			THE RESERVE OF THE PARTY OF THE
						XXXXXXXXXX
	55-501 55-502 XXXXXX 55-510 55-511 55-512 XXXXXX 55-520 55-521 55-522	STATE	FCOA for 2024 for 2023 XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2024 for 2023 Emergency Appropriation XXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX 55-501 55-502 XXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX 55-510 55-511 XXXXXX XXXXXXXX XXXXXXXXX XXXXXXXXX 55-512 XXXXXX XXXXXXXX XXXXXXXX XXXXXXXXX 55-512 XXXXXX XXXXXXXX XXXXXXXX XXXXXXXXX 55-521 55-521 55-522 86,868.00 60,004.06	FCOA for 2024 for 2023 for 2023 By Emergency Appropriation Total for 2023 As Modified By All Transfers XXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA for 2024 for 2023 Emergency Appropriation Total for 2023 As Modified By All Transfers Charged

Appropriated Expended 2022								
11. APPROPRIATIONS FOR SEWER WEST UTILITY	FCOA		Appro	1 May 1 This Way No County		Expend	ded 2023	
THE TOTAL SEWER WEST SHEFTY	PCUA	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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX		
Emergency Authorizations	55-530			XXXXXXXXX		70000000	XXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXX	
				xxxxxxxxx			xxxxxxxxx	
				xxxxxxxxx			XXXXXXXXX	
STATUTORY EXPENDITURES: Contribution To:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	
Public Employee's Retirement System	55-540							
Social Security System (O.A.S.I.) Unemployment Compensation Insurance (N.J.S.A.	55-541	39,000.00	39,000.00		39,000.00	32,191.58	6,808	
43:21-3 et. Seq.)	55-542						0,000	
					-			
Judgements	55-531						XXXXXXXXX	
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			XXXXXXXXXXXX	
Surplus (General Budget)	55-545			xxxxxxxxx			XXXXXXXXXXX	
TOTAL SEWER WEST UTILITY APPROPRIATIONS	55-599	2,510,000.00 Sheet	2,360,000.00	-	2,360,000.00	2,266,355.10	93,644.9	

DEDICATED ASSESSMENT BUDGET

	FCOA	Antici	Realized in	
14. DEDICATED REVENUES FROM		2024	2023	Cash in 2023
Assessment Cash	51-101			Guon III 2020
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appro	priated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	51-920			- ulu of offarged
Payment of Bond Anticipation Notes	51-925		Mark Land	
Total Assessment Appropriations				

DEDICATED ASSESSMENT BUDGET UTILITY

ALL DEDICATES		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	52-101			
Definit / Litility Decision				
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899			A CONTRACTOR
		Approp	riated	Expended 2023
5. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	52-920	distinct the first in		- una or onargea
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	53-101			2020
Deficit (Utility Budget)				MODEL TO SEE
	53-885			
Total Utility Assessment Revenues	53-899		A SA GARAGE	
		Appropriated		Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
			NAMES OF STREET	
Total Utility Assessment Appropriations	53-999		Intra Santa	

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"	

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

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

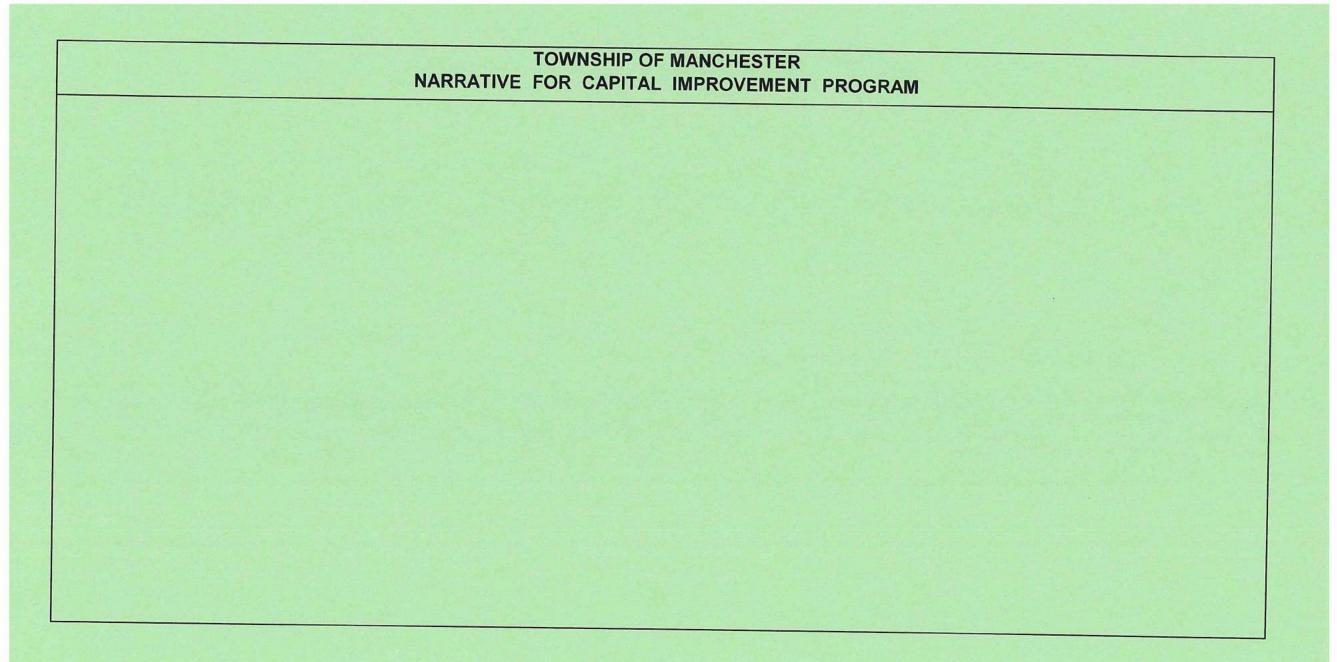
Surplus Balance, December 31	4,360,188.64
Current Surplus Anticipated in 2024 Budget	3,400,000.00
Surplus Balance Remaining	960,188.64

Sheet 39

			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.



CAPITAL BUDGET (Current Year Action) 2024

Local Unit

			4			Local Offic		SHIP OF MANCE	IESTER
1 PROJECT TITLE	2	3	AMOUNTS	PLAN	NED FUNDING S	SERVICES FOR	CURRENT YEAR	- 2024	6 TO BE
PROJECT TITLE	PROJECT	Arman (A. Calabata and A. Cala	RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Various Public Works Equipment		3,664,050.00	ALC: YAYAYA		150,000.00			Addionzed	
Paving	THE REAL PROPERTY.	2,120,000.00			106,000.00				3,514,050.00
POLICE RADIO SYSTEM		4,500,000.00			225,000.00	The Colombia			2,014,000.00
Purchase of Ambulance		300,000.00			220,000.00	The Domestic Control	250 000 00		4,275,000.00
WATER UTILITY EASTERN			CONTRACTOR OF THE PARTY OF THE				250,000.00	50,000.00	
2025 Water Main Replacements		1,240,000.00			CANDICE SEL				
Well #7 Redevlopment		50,000.00	EBALL SHIP						1,240,000.00
Well # 11 Acid Treatment		94,000.00	Spirit Programme						50,000.00
Re-bed Water Plant Filters		400,000.00							94,000.00
Well#8 Redevelopment		50,000.00							400,000.00
TF# 7 New Generator		125,000.00							50,000.00
TF#5 Program controller		200,000.00							125,000.00
Mark-Out Contract		100,000.00							200,000.00
Well#7 amd Well#8 Radium Treatment		91,200.00							100,000.00
Well#10 Generator		200,000.00							91,200.00
Well#7 & Radium Treatment	THE	91,200.00	VOLUME TO STATE OF THE STATE OF						200,000.00
Roof Replacement Wells #5,#10,#11 and #12									91,200.00
Well Treatment MHS/Colonial Drive		55,000.00							55,000.00
TOTAL - THIS PAGE	XXXXX	2,500,000.00							2,500,000.00
	_^^^^	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

						Local Offic	TOWN	SHIP OF MANCE	1ESTER
1 PROJECT TITLE	2 PROJEC	3 ESTIMATED	AMOUNTS RESERVED	PLAN 5a	INED FUNDING S		CURRENT YEAR	- 2024	6 TO BE
	NUMBER		IN PRIOR YEARS	2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds		FUNDED IN FUTURE
Well #10 Redevelopment		50,000.00				ou. prao	Other Fullus	Authorized	YEARS
Well #11 Redevelopment		50,000.00							50,000.00
Upgrade backwash PLC Controller at TF#5		150,000.00	E PARTER						50,000.00
Addition/Storgae Builidng at Plant		350,000.00							150,000.00
Hydraulic Study on Water System		80,000.00							350,000.00
Paint Ground Storage tank at TF#7		350,000.00							80,000.00
Buckingham Drive Water Main replacements-ARP COUNTY		2,116,628.00	THE SECTION						350,000.00
Manchester/Lakehurst Interconnect-federal		300,000.00	Carlo On San				2,116,628.00		
Well #4 Treatment Upgrade Joint Base		773,516.00					300,000.00		
WATER - WESTERN							773,516.00		
Water Main Replacements		450,000.00			Teach Company				
Paint Treatment Facility #4 Well#10 Ground Storage tank		600,000.00			Terrent distance				450,000.00
Security Door Swipe & Door Repairs at Facility Locations		112,500.00		N. C. S. S. L.	REFERENCE A				600,000.00
Well Redevelopment Well #4		50,000.00							112,500.00
Well Redevelopment Well #5		50,000.00							50,000.00
Treatment Facility #2 Well#3generator		70,000.00				Nell Transfer			50,000.00
Reolace meters pits in Pine Ridge		1,100,000.00							70,000.00
Paint Storage Facility #2 standpipe		900,000.00							1,100,000.00
TOTAL - THIS PAGE	xxxxx	7,552,644.00							900,000.00
		.,002,011.00			-		3,190,144.00		4,362,500.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

						Local Offic		SHIP OF WANCE	ILSTER
1	2	3	AMOUNTS	PLAN	NED FUNDING S	SERVICES FOR	CURRENT YEAR	- 2024	6 TO DE
PROJECT TITLE	PROJECT		RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital	5d Grants in Aid and Other Funds	5e	TO BE FUNDED IN FUTURE YEARS
Water Main replacements		900,000.00						Addionzed	
Re-engineer Storage Facility #1 Stanpipe		250,000.00							900,000.00
Replace meters pits in Pine ZRIdge		1,100,000.00		THE RESIDEN					250,000.00
Hydraulic Study on Water System		100,000.00							1,100,000.00
Well Redevelopment #8		50,000.00							100,000.00
Meter Upgrade to Radio Fixed Base	I EEEE	4,500,000.00	No. of the last of the						50,000.00
Well #5 Generator	Marie Marie	70,000.00			THE RESERVE TO SERVE				4,500,000.00
Well Redevelopment Well#11		50,000.00		Zeluzi selaman					70,000.00
2025 Water Main Replacements	A CONTRACTOR	1,240,000.00	FL SAMPEN						50,000.00
Plymouth Booster Station		300,000.00							1,240,000.00
Meter and MXU replacement		3,848,000.00		May we they					300,000.00
Azalea Stand pipe - spot structure repair		100,000.00							3,848,000.00
Well #10 replacement		1,000,000.00		THE WAS IN SOME					100,000.00
Well Redevlopment #6		50,000.00							1,000,000.00
	THE STATE OF	-							50,000.00
TOTAL - ALL PROJECTS	XXXXX	36,891,094.00			484 000 00				
		30,001,001.00			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

AND ENGRED THE PERSON OF THE P						Local Offic	TOWN	NSHIP OF MANCI	HESTER	
1 PROJECT TITLE	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR						
· NOOLOT MILL	PROJECT NUMBER		Estimated Completion Time	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		ALE FOR LAND	5/20/85/12/96					
POLICE RADIO SYSTEM		4,500,000.00			Victoria III					
Purchase of Ambulance		300,000.00		N. Charles	A STATE OF S					
WATER UTILITY EASTERN					Contract					
2025 Water Main Replacements		1,240,000.00	DESCRIPTION OF THE PROPERTY OF		THE STATE OF					
Well #7 Redevlopment		50,000.00		Page 198						
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	Manager Street		A STATE OF THE STA					
Well#7 amd Well#8 Radium Treatment		91,200.00								
Well#10 Generator		200,000.00				TOTAL PROPERTY.				
Well#7 & amp, Well#8 Radium Treatment		91,200.00								
Roof Replacement Wells #5,#10,#11 and #12		55,000.00		THE PARTY OF THE P						
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

AND THE RESIDENCE OF THE PARTY						Local Offic	TOWN	NSHIP OF MANCE	ESTER
1 PROJECT TITLE	2	3	4			ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	CONTRACTOR AND CARDON	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Well #10 Redevelopment		50,000.00				REPORTED IN			
Well #11 Redevelopment		50,000.00				Add and the party			
Upgrade backwash PLC Controller at TF#5		150,000.00			BAILINGS	Mary Market			
Addition/Storgae Builidng at Plant		350,000.00							
Hydraulic Study on Water System		80,000.00			THE SHEET SHE		ELVER-ITE		
Paint Ground Storage tank at TF#7		350,000.00			A CONTRACTOR	MERKEN	The second		
Buckingham Drive Water Main replacements-ARP COUNTY		2,116,628.00							
Manchester/Lakehurst Interconnect-federal		300,000.00					PANEL STATE		
Well #4 Treatment Upgrade Joint Base		773,516.00	No HALLOWS			The state of the	Alexander		
WATER - WESTERN					RELIGIOUS TO THE				
Water Main Replacements		450,000.00	The children						
Paint Treatment Facility #4 Well#10 Ground Storage tank	130	600,000.00		MALA CARE	Telephone to pro-	TEN PINCE			
Security Door Swipe & Door Repairs at Facility Locations		112,500.00		THE PERSON					
Well Redevelopment Well #4		50,000.00				BEN TO Y			
Well Redevelopment Well #5		50,000.00				Sheke Line			
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		Am Belli Sinki B			Marie III II A A		
TOTAL - THIS PAGE	xxxxx	7,552,644.00	XXXXXXXXXX						

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

Local Unit

						Local Offic		NSHIP OF WANCE	ILSTER
1 PROJECT TITLE	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECTITLE	PROJECT NUMBER	A CALL CONTRACTOR OF THE PROPERTY OF THE PROPE	Estimated Completion Time	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	BUR SOURCE		Partie Nam		The Control of the Control		
Replace meters pits in Pine ZRIdge		1,100,000.00				FARMEN SE			
Hydraulic Study on Water System		100,000.00							
Well Redevelopment #8		50,000.00			Bearing to the second				
Meter Upgrade to Radio Fixed Base		4,500,000.00							
Well #5 Generator		70,000.00					Contract of the Contract of th		
Well Redevelopment Well#11		50,000.00							
2025 Water Main Replacements		1,240,000.00							
Plymouth Booster Station	TE TO	300,000.00							
Meter and MXU replacement		3,848,000.00				NE BEST STATE	PER PUBLICATION		
Azalea Stand pipe - spot structure repair		100,000.00							
Well #10 replacement		1,000,000.00			ENDAY TO				
Well Redevlopment #6		50,000.00				Maria Sanda Sanda			
	1 243								
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

							Local Unit	TOWN	ISHIP OF MANCH	ESTER
1 Project Title	2 Estimated	BUDGET APF	PROPRIATIONS	4 Capital	5 Capital	6 Grants - in - Aid		BONDS AND NOTES		
	Total Costs	Current Year 2024	Future Years	Improvement Fund	Surplus	and Other	7a General	7b Self Liquidating	7c Assessment	7d School
Various Public Works Equipment	3,664,050.00			183,202.50			NEWS CONTRACTOR	Liquidating		
Paving	2,120,000.00	Mail Vermona	MATERIAL STATE	106,000.00		Mark the state of				
POLICE RADIO SYSTEM	4,500,000.00			225,000.00						
Purchase of Ambulance	300,000.00			15,000.00			Manual Land			
WATER UTILITY EASTERN							All De Landson			
2025 Water Main Replacements	1,240,000.00		Pictorial States	62,000.00			A STEER STEER			
Well #7 Redevlopment	50,000.00			2,500.00			Mark William			
Well # 11 Acid Treatment	94,000.00			4,700.00						
Re-bed Water Plant Filters	400,000.00			20,000.00			Total Charles			
Well#8 Redevelopment	50,000.00			2,500.00						
TF# 7 New Generator	125,000.00	NO STREET	ENVENUE	6,250.00						
TF#5 Program controller	200,000.00			10,000.00						
Mark-Out Contract	100,000.00	TOTAL CONTRACT		5,000.00						
Well#7 amd Well#8 Radium Treatment	91,200.00			4,560.00		- Nation To				
Well#10 Generator	200,000.00		THE WAY	10,000.00						
Well#7 & amp, Well#8 Radium Treatment	91,200.00			4,560.00						
Roof Replacement Wells #5,#10,#11 and #12	55,000.00	Maria Maria		2,750.00						
Well Treatment MHS/Colonial Drive	2,500,000.00			125,000.00	Name and the					
TOTAL - THIS PAGE	15,780,450.00			789,022.50						

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

Local Unit

TOWNSHIP OF MANCHESTER

						N.	Local Unit	TOWN	ISHIP OF MANCH	ESTER
1 Project Title	2 Estimated Total Costs	3a Current Year	PROPRIATIONS 3b Future Years	4 Capital Improvement	5 Capital Surplus	6 Grants - in - Aid and Other	7a General	BONDS A 7b Self	ND NOTES	7d
Well Had D. J. J.		2024		Fund		Funds	Contra	Liquidating	Assessment	School
Well #10 Redevelopment	50,000.00			2,500.00						
Well #11 Redevelopment	50,000.00			2,500.00		THE WATER				
Upgrade backwash PLC Controller at TF#5	150,000.00		THE WEST OF STREET	7,500.00						
Addition/Storgae Builidng at Plant	350,000.00			17,500.00						
Hydraulic Study on Water System	80,000.00			4,000.00		FIRE				
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	MIN BURNEY		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	THE PERSON								
Reolace meters pits in Pine Ridge	1,100,000.00			3,500.00						
Paint Storage Facility #2 standpipe	900,000.00			55,000.00						TO THE PARTY
TOTAL - THIS PAGE	7,552,644.00			45,000.00						
	100010000			377,632.20	•		CERTAIN SHIP (

Sheet 40d1

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

Local Unit TOWNSHIP OF MANCHESTER **BUDGET APPROPRIATIONS** 2 5 BONDS AND NOTES **Project Title** Estimated Capital Capital Grants - in - Aid 7a 7b 7c **Total Costs** 7d **Current Year Future Years** Improvement Surplus and Other General Self Assessment 2024 School Fund Funds Liquidating 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 ZRIdge 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 Redevlopment #6 50,000.00 2,500.00

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1,844,554.70

36,891,094.00

TOTAL - ALL PROJECTS

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be	it Resolved by the	COUNCIL MEMBERS	of the				
of	MANCHESTE			TOWNSHIP			
ad	opted and shall constitute an ar	opropriation for the purposes stated of the	OCEAN	that the budget her	reinbefore	set	forth is hereby
	(0) \$ 27.445.000.40	ppropriation for the purposes stated of the	ne sums therein set forth a	that the budget her s appropriations, and authorization of the a	mount of:		
	(a) \$\psi_ \text{21,445,220.13}	(Item 2 below) for municipal purposes,	and				
	(b) \$	(Item 3 below) for school purposes in 7	Type I School Districts only	(N.J.S.A. 18A:9-2) to be raised by taxation			
	(c) \$	(Item 4 below) to be added to the certification	ficate of amount to be raise	ed by taxation for local school purposes in	and,		
		Type II School Districts on	ly (N.I.S.A. 18A:9-3) and a	ertification to the County Board of Taxation			
		the following summary of	general revenues and annu	entification to the County Board of Taxation	of		
	(d) \$ 426,181.00	(Sheet 43) Open Space, Recreation, F	armland and Historia Drag	opriations.			
	(e) \$ -	(Sheet 44) Arts and Culture Trust Fund	armand and Historic Prese	ervation Trust Fund Levy			
	(f) \$ -	(Item 5 Below) Minimum Library Tax	Levy				
		(Nem o Below) Willimitan Library Tax					
	RECORDED VOTE						
		Roxanne Conniff - Council Pr		Abstained			
	(Insert last name)	James A. Vaccaro, Sr Cour		Abotanea			
		Craig A. Wallis - Council Mem	ber				
		Ayes	Nays				
		Michele Zolezi - Council Mem	ber				
		Joseph Hankins - Council Mer	mber	Absent			
		A CONTRACT OF THE PARTY OF THE			TO THE		
_1.	General Revenues	SUMMARY	OF REVENUES				
	Surplus Anticipated				TI TI		
	Miscellaneous Revenues A	Anticipated				\$	3,400,000.00
	Receipts from Delinquent	Taxes			13-099	\$	15,804,752.41
2.	AMOUNT TO BE RAISED BY	TAXATION FOR MUNICIPAL PURPOSE	D (Item 6(a), Sheet 11)		15-499	\$	900,000.00
٥.	VINIODIAL LO DE KAISED BA	TAXATION FOR SCHOOLS IN TYPE I	SCHOOL DISTRICTS ONL	Y:	07-190	D	27,445,220.13
	item 0, Sheet 42			07-195 \$			
	Item 6(b), Sheet 11 (N.J.S	S.A. 40A:4-14)					
4	To Be Added TO THE CERTIFIC	TO BE RAISED BY TAXATION FOR SC	HOOLS IN TYPE I SCHOOL			\$	
7.	Item 6(b), Sheet 11 (N.J.S	ALL ON THE AMOUNT TO BE RAISED F	BY TAXATION FOR SCHOOL	S IN TYPE II SCHOOL DISTRICTS ONLY:		Ψ	
		XATION MINIMUM LIBRARY TAX			07-191		
	Total Revenues	WALLOW MIMIMUM FIRMARA LAX			Control of the Control	\$	
					13-299	\$	47,549,972.54
			Cl 4 44				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXX
	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"		Carrier Wall Warfel
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 4,599,840.04
(d) Municipal Debt Service	44-999	\$ 504,340.00
(e) Deferred Charges - Municipal	45-999	\$ 3,179,755.37
	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		THE RESIDENCE
(m) Reserve for Uncollected Taxes	29-410	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	50-899	\$ 1,015,420.50
Total Appropriations	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 May , 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Gove	28 d same title a	day of as rvices.
Certified by me this day of, 2024, tgiercyk@manchestertwp.com		Clerk
Sheet 42		

DEDICATED DEVELUES	FCOA					The same	Appropriated		Expended 2023	
DEDICATED REVENUES FROM TRUST FUND		Antici 2024	pated 2023	Realized in Cash in 2023	APPROPRIATIONS	FCOA	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:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					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:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		The second			Salaries & Wages	54-176-1	MENNINE E			
					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		PREPARE		Territoria
	Summar	y of Program			Down Payments on Improvements	54-902-2				
			2001	Debt Service:		XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	
Rate Assessed:		\$_	(Da	0.0100	Payment of Bond Principal	54-920-2	370,300.00	373,300.00	373,300.00	XXXXXXXXXXXX
Total Tax Collected to date: Total Expended to date:		\$_		6,539,558.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXX
		1176		Interest on Bonds	54-930-2	63,941.00	71,343.50	71,343.50	xxxxxxxxxx	
Recreation land preserved in 2023:		(Acres)		Interest on Notes	54-935-2				xxxxxxxxxx	
Farmland preserved in 2023:			(Acı	es)	Reserve for Future Use	54-950-2	31,940.00	282,067.84		282,067.
r armana proserved in 2025.	VE K		(Acı	es)	Total Trust Fund Appropriations:	54-499	966,181.00	1,226,711.34	944,643.50	282,067.8

		CONTRACTOR OF THE STATE OF					Appropriated		Expended 2023	
DEDICATED REVENUES FROM TRUST FUND	FCOA		ipated		APPROPRIATIONS	FCOA			Paid or	1020
		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
									ANAMAMA	-
			the factor of		BALL THE PROPERTY OF THE PARTY		BEASILY EVAN			
								Machine Service		MINISTER .
Reserve Funds:	56-101									E CONTRACTOR OF THE PARTY OF TH
Reserve Funds.	30-101									e i
										Purchasing the
										-
				The second second	The second second					-
					THE PARTY OF THE P					
Total Trust Fund Revenues:	56-299	Per retract			Mark Wellston					
	Summar	y of Program								
Year Referendum Passed/Implem	ented:									
Rate Assessed:		\$	(De	ate)						
Total Tax Collected to date: Total Expended to date:		\$								
Total Expended to date:		\$.								
					Total Trust Fund Appropriations: Sheet 44	56-499				

Sheet 44

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

The following is a complete list of	fall change orders which caused the originally awarded	Year Ending: d contract price to be exceeded by more than	December 31, 2023 20 percent. For regulatory details
ease consult <u>N.J.A.C.</u> 5:30-11.1 et seq	Please identify each change order by name of the pr	oject.	
NONE			
For each change order listed above	ve, submit with introduced budget a copy of the govern	ing body resolution authorizing the change or	dor and an Affidavit of D. I.V.
The second second by 14.0.71.0	5:30-11.9(d). (Affidavit must include a copy of the near exceeding the 20 percent threshold for the year indicates the second of	ewspaper notice.)	
4/22/2			nd certify below.
Date		tgiercyk@mancheste	

Sheet 45