

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	6,000,000.00	5,700,000.00	300,000.00	5.26%
Local	22,046,981.00	19,592,042.00	2,454,939.00	12.53%
State Aid	2,395,482.54	2,272,828.20	122,654.34	5.40%
State & Federal Grants	3,744,743.19	4,008,841.20	(264,098.01)	-6.59%
Delinquent Tax	700,000.00	600,000.00	100,000.00	16.67%
Local Purpose Tax	68,223,000.60	62,377,370.44	5,845,630.16	9.37%
Minimum Library Tax	7,007,662.00	6,093,619.00	914,043.00	15.00%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>110,117,869.33</b>	<b>100,644,700.84</b>	<b>9,473,168.49</b>	<b>9.41%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	38,299,000.00	35,679,900.00	2,619,100.00	7.34%
Other Expenses	33,861,662.00	30,323,514.00	3,538,148.00	11.67%
Statutory & Deferred Charges	9,435,983.00	9,054,985.00	380,998.00	4.21%
State & Federal Grants	3,787,577.29	4,051,675.30	(264,098.01)	-6.52%
Capital (without grants)	1,200,000.00	1,400,000.00	(200,000.00)	-14.29%
Debt Service	22,383,647.04	19,084,626.54	3,299,020.50	17.29%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,150,000.00	1,150,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>110,117,869.33</b>	<b>100,744,700.84</b>	<b>9,373,168.49</b>	<b>0.093039</b>
Adopted Emergencies		100,000.00		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	68,223,000.60	62,377,370.44	5,845,630.16	9.37%
Local Tax Rate	0.5341	0.4970	0.0371	7.46%
Assessed Valuation	12,774,288,900	12,557,654,700	216,634,200	1.73%

### STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	<b>CAP 2.50%</b>	<b>CAP COLA</b>	68,568,674.26 MAX 68,223,000.60 ACTUAL
CAP Base from Prior Year	68,909,048.00	68,909,048.00	(345,673.66) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	70,631,774.20	71,320,864.68	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	1,975,025.62	1,975,025.62	
Other			
Total CAP Allowable	72,606,799.82	73,295,890.30	
Budget Expenditures Sheet 19	73,292,439.00	73,292,439.00	
Remaining or (Excess)	(685,639.18)	3,451.30	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,433,034.40	11,072,417.89	360,616.51
Used to Fund Budget	6,000,000.00	5,700,000.00	300,000.00
Remaining Balance	5,433,034.40	5,372,417.89	60,616.51

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.40%	99.45%	-0.05%
Used for Reserve for Taxes	99.19%	99.13%	0.06%
Remaining	0.21%	0.32%	-0.11%

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF OCEAN CITY

**COUNTY:** CAPE MAY

<u>Jay A. Gillian</u> <b>Mayor's Name</b>	<u>June 30, 2026</u> <b>Term Expires</b>
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Municipal Officials	
<u>Melissa G. Rasner</u> <b>Municipal Clerk</b>	<u>1/28/2016</u> <b>Date of Orig. Appt.</b>
<u>Terrance S. Graff</u> <b>Tax Collector</b>	<u>C - 1662</u> <b>Cert. No.</b>
<u>Frank Donato III</u> <b>Chief Financial Officer</b>	<u>T - 8141</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>N - 0651</u> <b>Cert. No.</b>
<u>Dorothy F. McCrosson</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

CITY HALL  
861 Asbury Avenue  
Ocean City, NJ 08226

**Fax #:** 609-399-6366

Governing Body Members	
Name	Term Expires
<u>Peter V. Madden</u>	<u>6/30/2026</u>
<u>Vacant</u>	
<u>Tony Polcini</u>	<u>6/30/2026</u>
<u>Terrance Crowley</u>	<u>6/30/2024</u>
<u>Tomaso Rotondi</u>	<u>6/30/2024</u>
<u>Jody Levchuk</u>	<u>6/30/2024</u>
<u>Dave Winslow</u>	<u>6/30/2024</u>

Sheet A

**2024  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ **CITY** \_\_\_\_\_ of \_\_\_\_\_ **OCEAN CITY** \_\_\_\_\_, County of \_\_\_\_\_ **CAPE MAY** \_\_\_\_\_ for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2024  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2024

\_\_\_\_\_  
Clerk  
861 Asbury Avenue  
Address  
Ocean City, NJ 08226  
Address  
609-399-6111  
Phone Number

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

Certified by me, this \_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2024

\_\_\_\_\_  
lcostello@ford-scott.com  
Registered Municipal Accountant  
\_\_\_\_\_  
Ocean City, NJ 08226  
Address  
\_\_\_\_\_  
1535 Haven Avenue  
Address  
\_\_\_\_\_  
609-399-6333 ex225  
Phone Number

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

Certified by me, this \_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2024

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2024                      By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ OCEAN CITY \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_ for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_

in the issue of \_\_\_\_\_ April \_\_\_\_\_, 2024

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ OCEAN CITY \_\_\_\_\_ does hereby approve the following as the Budget for the year 2024:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ OCEAN CITY \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 11th \_\_\_\_\_, 2024.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 9th \_\_\_\_\_, 2024 at \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other

interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	73,292,439.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	35,675,430.33
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>35,675,430.33</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,150,000.00
99.19% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	110,117,869.33
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	34,887,206.73
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	68,223,000.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	7,007,662.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	100,644,700.84	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	100,000.00	-	-	-	-	-	-
Total Appropriations	100,744,700.84	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	99,805,065.47	-	-	-	-	-	-
Reserved	939,634.30	-	-	-	-	-	-
Unexpended Balances Canceled	1.07	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	100,744,700.84	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	98,913,776.45
Cap Base Adjustment:	305,300.00
Subtotal	99,219,076.45
Exceptions Less:	
Total Other Operations	6,093,619.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	261,032.00
Total Additional Appropriations	
Total Capital Improvements	1,400,000.00
Total Debt Service	19,084,626.54
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,320,750.91
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,150,000.00
Total Exceptions	30,310,028.45
Amount on Which CAP is Applied	68,909,048.00
2.5% CAP	1,722,726.20
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	70,631,774.20

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		70,631,774.20
Additions:		
New Construction (Assessor Certification)		1,019,361.41
2022 Cap Bank Utilized		315,471.28
2023 Cap Bank Utilized		640,192.93
Total Additions		1,975,025.62
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>72,606,799.82</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>689,090.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>73,295,890.30</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>73,292,439.00</u>
Over or (Under) Appropriations Cap		<u>(3,451.30)</u>

**NOTE:**

Sheet 3b

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

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024                     

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                     

Budgeted Group Insurance - Inside CAP	<u>                    </u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
TOTAL	<u>                    -</u>

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

Health Benefits Waiver	
Salaries and Wages	<u>                    </u>



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	62,377,370.44
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>62,377,370.44</u>
Plus 2% CAP Increase	<u>1,247,547.41</u>
<b>ADJUSTED TAX LEVY</b>	<u>63,624,917.85</u>
Plus: Assumption of Service/Function	<u>305,300.00</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>63,930,217.85</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

63,930,217.85

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	377,825.00
Allowable Pension Obligations Increases	132,249.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	3,109,021.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 3,619,095.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

67,549,312.85

Additions:

New Ratables - Increase for new construction	205,102,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.497</u>
New Ratable Adjustment to Levy	1,019,361.41
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

68,568,674.26

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

68,223,000.60

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

(345,673.66)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	1,686,206
Amount Used in CY 2024	
Balance to Expire	<u>1,686,206</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	2,833,882
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>2,833,882</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	65,076,221
Amount to be Raised by Taxation for Municipal Purpose	62,377,370
Available for Banking (CY 2024 - CY 2026)	2,698,851
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>2,698,851</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	68,568,674
Amount to be Raised by Taxation for Municipal Purpose	68,223,001
Available for Banking (CY 2025 - CY 2027)	345,674

**Total Levy CAP Bank**

5,878,407

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	6,000,000.00	5,700,000.00	5,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	6,000,000.00	5,700,000.00	5,700,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	370,000.00	380,000.00	374,607.28
Fees and Permits	08-105	1,150,000.00	1,125,000.00	1,193,400.89
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	275,000.00	250,000.00	299,861.23
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	175,000.00	191,058.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	4,000,000.00	3,975,000.00	4,000,951.88
Interest on Investments and Deposits	08-113	1,000,000.00	390,000.00	1,567,730.86
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Beach Fees	08-108	5,800,000.00	5,200,000.00	6,089,245.90
Rental or Sale of City Material & Property	08-118	115,000.00	135,000.00	116,445.02
Airport Fees	08-134	160,000.00	150,000.00	171,092.77
Boat Ramp Fees	08-134	25,000.00	25,000.00	27,354.06
Aquatic & Fitness Center User Fees	08-134	1,000,000.00	900,000.00	1,099,411.75
Smoke Detector Inspection	08-134	130,000.00	130,000.00	141,325.00
Emergency Medical Services	08-134	625,000.00	575,000.00	705,779.37

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>14,830,000.00</b>	<b>13,410,000.00</b>	<b>15,978,264.91</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,000,000.00	1,000,000.00	1,001,275.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,001,275.00</b>









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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>268,863.00</b>	<b>261,032.00</b>	<b>261,032.00</b>

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Department of Transportation Trust Fund- West Ave North to 9th Streets	10-584		180,000.00	180,000.00
Drunk Driving Enforcement Fund	10-510		7,104.63	7,104.63
FEMA Assistance to Firefighters Grant	10-718			-
Body Armor Fund	10-505	4,851.19	4,152.77	4,152.77
DCA - Community Service Block Grant	10-659			-
Clean Communities Program	10-602			-
Recycling Tonnage Grant	10-569		30,592.16	30,592.16
CDBG	10-856			-
Bulletproof Vest	10-693		5,096.00	5,096.00
NJ Corporate Wetlands Restoration	10-589			-
FAA Cares Act	10-765			-
American Rescue Plan	10-716			-
DCA- Recreational Opportunities Grant	10-622		20,647.31	20,647.31
Christopher & Dana Reeve Foundation- Accessible Beach Mats	10-882		25,000.00	25,000.00
NJ Department of Transportation- Lagoon Dredging	10-585		1,743,013.14	1,743,013.14
NJ Department of Transportation Trust Fund- West Ave 15th-18th Streets	10-584		170,085.00	170,085.00
Opioid Settlement Fund	10-621		67,225.80	67,225.80
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
ANJEC Open Space Stewardship Grant	10-686			-
NJBPU Community Energy Planning Grant	10-594			-
NJ Clean Energy EV Charging Stations	10-597			-
FAA Seal Runway 6/24 Pavement Surface	10-765			-
NJ Water Resource Planning- Stormwater Assistance	10-564		25,000.00	25,000.00
American Rescue Plan	10-716	3,739,892.00		-
				-
159's			1,730,924.39	1,730,924.39
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	3,744,743.19	4,008,841.20	4,008,841.20

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt Service	08-227	1,690,000.00	1,900,000.00	1,900,000.00
OC Library - Contracted Services	08-240	259,800.00	226,600.00	226,600.00
OC Library - Returned to Taxpayers	08-241	3,468,318.00	2,664,410.00	2,664,409.00
Developer Payment - BAN Principal	08-242		130,000.00	130,000.00
Reserve for Debt Service	08-227	530,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	5,948,118.00	4,921,010.00	4,921,009.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	6,000,000.00	5,700,000.00	5,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	14,830,000.00	13,410,000.00	15,978,264.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,395,482.54	2,272,828.20	2,272,828.44
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	1,000,000.00	1,001,275.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	268,863.00	261,032.00	261,032.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,744,743.19	4,008,841.20	4,008,841.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,948,118.00	4,921,010.00	4,921,009.00
<b>Total Miscellaneous Revenues</b>	13-099	28,187,206.73	25,873,711.40	28,443,250.55
<b>4. Receipts from Delinquent Taxes</b>	15-499	700,000.00	600,000.00	
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	34,887,206.73	32,173,711.40	34,143,250.55
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	68,223,000.60	62,377,370.44	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	7,007,662.00	6,093,619.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	75,230,662.60	68,470,989.44	
<b>7. Total General Revenues</b>	13-299	110,117,869.33	100,644,700.84	34,143,250.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:						-		-
EXECUTIVE BRANCH		2				-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	40,000.00	20,600.00		20,600.00	20,598.50	1.50
Other Expenses	20-110	2	4,100.00	3,600.00		3,600.00	3,273.14	326.86
						-		-
ADMINISTRATION						-		-
City Adiministrator						-		-
Salaries and Wages	20-100	1	452,000.00	415,000.00		432,500.00	422,439.82	10,060.18
Other Expenses	20-100	2	231,000.00	229,100.00		229,100.00	229,082.96	17.04
Human Resources						-		-
Salaries and Wages	20-105	1	586,000.00	600,000.00		575,000.00	571,331.10	3,668.90
Other Expenses	20-105	2	167,500.00	162,000.00		162,000.00	105,985.28	56,014.72
Purchasing Division						-		-
Salaries and Wages	20-130	1	233,000.00	188,000.00		188,000.00	186,937.21	1,062.79
Other Expenses	20-130	2	8,250.00	7,550.00		7,550.00	4,420.34	3,129.66
Emergency Management						-		-
Salaries and Wages	25-252	1		-		-		-
Other Expenses	25-252	2	20,000.00	20,000.00		20,000.00	19,629.30	370.70
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY SERVICES						-		-
Public Relations & Information						-		-
Salaries and Wages	20-100	1	1,120,000.00	991,000.00		991,000.00	929,025.40	61,974.60
Other Expenses	20-100	2	565,200.00	585,650.00		585,650.00	565,464.27	20,185.73
Aquatic and Fitness Center						-		-
Salaries and Wages	28-370	1	1,134,000.00	1,202,000.00		917,550.00	913,173.91	4,376.09
Other Expenses	28-370	2	87,700.00	88,100.00		68,100.00	65,987.24	2,112.76
Recreation & Leisure Programs						-		-
Salaries and Wages	28-370	1	780,000.00	586,000.00		712,550.00	712,525.36	24.64
Other Expenses	28-370	2	52,900.00	36,350.00		59,550.00	47,358.46	12,191.54
Music Pier Operations						-		-
Salaries and Wages	28-370	1	680,000.00	653,000.00		769,900.00	769,829.59	70.41
Other Expenses	28-370	2	45,900.00	41,500.00		50,500.00	47,500.00	3,000.00
Neighborhood & Social Services						-		-
Salaries and Wages	20-100	1	68,000.00	68,000.00		68,000.00	66,069.00	1,931.00
Other Expenses	20-100	2	3,000.00	3,000.00		3,000.00	200.71	2,799.29
Senior Center Operations						-		-
Salaries and Wages	20-100	1	146,000.00			-		-
Other Expenses	20-100	2	159,300.00			-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF OPERATIONS & ENGINEERING						-	-	
Administration						-	-	
Salaries and Wages	20-100	1	875,000.00	782,000.00		782,000.00	749,633.91	32,366.09
Other Expenses	20-100	2	18,500.00	17,000.00		17,000.00	12,368.27	4,631.73
Engineering & Project Management						-	-	
Salaries and Wages	20-100	1	444,000.00	456,000.00		441,000.00	437,096.94	3,903.06
Other Expenses	20-100	2	66,500.00	152,500.00		47,500.00	38,033.84	9,466.16
Municipal Code, Licensing, Planning & Zoning						-	-	
Salaries and Wages	20-105	1	708,000.00	753,000.00		753,000.00	744,194.50	8,805.50
Other Expenses	20-105	2	79,000.00	77,000.00		47,000.00	43,595.95	3,404.05
Historical Commission						-	-	
Other Expenses	20-175	2	2,800.00	2,800.00		2,800.00	17.50	2,782.50
Planning Board						-	-	
Other Expenses	21-180	2	12,500.00	12,500.00		12,500.00	4,335.30	8,164.70
Zoning Board of Adjustment						-	-	
Other Expenses	21-180	2	12,800.00	12,800.00		12,800.00	1,654.70	11,145.30
Facility Maintenance						-	-	
Salaries and Wages	20-165	1	1,146,000.00	1,038,000.00		1,049,100.00	1,049,079.95	20.05
Other Expenses	20-165	2	541,000.00	532,700.00		549,700.00	527,363.27	22,336.73
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF OPERATIONS & ENGINEERING						-	-	
Environmental Operations						-	-	
Salaries and Wages	26-290	1	1,390,000.00	1,286,000.00		1,247,000.00	1,246,355.16	644.84
Other Expenses:						-	-	
Miscellaneous Other Expenses	26-290	2	111,500.00	90,500.00		90,500.00	58,847.76	31,652.24
Trash & Recycling	26-290	2	3,712,234.00	3,789,700.00		3,586,700.00	3,527,821.30	58,878.70
Field Operations						-	-	
Salaries and Wages	20-165	1	1,760,000.00	1,704,000.00		1,782,800.00	1,782,774.16	25.84
Other Expenses	20-165	2	133,600.00	133,100.00		170,800.00	169,514.61	1,285.39
Fleet Maintenance						-	-	
Salaries and Wages	26-315	1	430,000.00	425,000.00		429,925.00	429,916.75	8.25
Other Expenses	26-315	2	382,400.00	332,700.00		332,700.00	332,693.22	6.78
						-	-	
DEPARTMENT OF LAW						-	-	
Legal Division						-	-	
Salaries and Wages	20-155	1	216,000.00	216,000.00		216,000.00	190,465.84	25,534.16
Other Expenses	20-155	2	326,700.00	228,000.00	100,000.00	493,000.00	440,323.30	52,676.70
Public Defender						-	-	
Other Expenses	43-495	2	48,800.00	44,800.00		44,800.00	43,875.33	924.67
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY OFFICES						-		-
City Clerk's Office						-		-
Salaries and Wages	20-120	1	267,000.00	243,000.00		238,000.00	237,309.77	690.23
Other Expenses	20-120	2	107,600.00	47,095.00		52,195.00	42,962.34	9,232.66
City Council						-		-
Salaries and Wages	20-110	1	140,000.00	73,600.00		73,600.00	73,401.43	198.57
Other Expenses	20-110	2	17,100.00	17,300.00		17,300.00	10,209.91	7,090.09
Municipal Court						-		-
Salaries and Wages	43-490	1	518,000.00	558,000.00		492,000.00	490,821.20	1,178.80
Other Expenses	43-490	2	33,800.00	33,800.00		33,800.00	26,895.32	6,904.68
						-		-
						-		-
						-		-
DEPARTMENT OF FINANCIAL MANAGEMENT						-		-
Treasurer's Office						-		-
Other Expenses:						-		-
Audit Services	20-135	2	47,000.00	47,000.00		47,000.00	47,000.00	-
Miscellaneous Other Expenses	20-130	2	190,800.00	186,300.00		186,300.00	165,972.36	20,327.64
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCIAL MANAGEMENT						-		-
Accounting Division						-		-
Salaries and Wages	20-130	1	654,000.00	570,000.00		589,000.00	566,620.26	22,379.74
Other Expenses	20-130	2	11,500.00	11,500.00		11,500.00	11,500.00	-
Office of Parking Regulation						-		-
Salaries and Wages	20-130	1	325,000.00	290,000.00		302,500.00	302,485.65	14.35
Other Expenses	20-130	2	133,300.00	150,000.00		150,000.00	101,291.63	48,708.37
Property Assessment Division						-		-
Salaries and Wages	20-150	1	378,000.00	356,000.00		344,000.00	342,876.06	1,123.94
Other Expenses	20-150	2	132,000.00	123,500.00		53,500.00	52,233.81	1,266.19
Beach Fee Regulation Division						-		-
Salaries and Wages	28-380	1	450,000.00	440,000.00		410,000.00	409,772.14	227.86
Other Expenses	28-380	2	89,800.00	80,800.00		80,800.00	71,793.78	9,006.22
Tax Collection Division						-		-
Salaries and Wages	20-145	1	258,000.00	246,000.00		219,000.00	218,410.43	589.57
Other Expenses	20-145	2	14,800.00	14,200.00		14,200.00	9,316.42	4,883.58
Revenue Collection						-		-
Salaries and Wages	20-145	1	608,000.00	486,000.00		571,025.00	560,011.26	11,013.74
Other Expenses	20-145	2	213,200.00	203,200.00		203,200.00	189,808.34	13,391.66
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE						-		-
Police Protection Division						-		-
Salaries and Wages	25-240	1	10,207,137.00	9,640,968.00		9,560,548.00	9,479,663.46	80,884.54
Other Expenses:						-		-
Miscellaneous Other Expenses	25-240	2	380,300.00	365,800.00		355,200.00	355,162.90	37.10
Purchase of Vehicles	25-240	2	290,000.00	260,000.00		259,600.00	259,136.69	463.31
Information Technology						-		-
Salaries and Wages	20-100	1	334,000.00	318,000.00		318,000.00	315,422.31	2,577.69
Other Expenses	20-100	2	622,500.00	384,400.00		429,400.00	419,045.06	10,354.94
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FIRE						-		-
Rescue Service Division						-		-
Salaries and Wages	25-260	1	300,000.00	242,000.00		288,000.00	287,806.10	193.90
Other Expenses	25-260	2	103,150.00	108,150.00		83,150.00	79,026.80	4,123.20
Lifeguard Division						-		-
Salaries and Wages	28-380	1	2,100,000.00	1,825,000.00		1,956,160.00	1,956,155.17	4.83
Other Expenses	28-380	2	199,000.00	168,000.00		168,000.00	166,102.11	1,897.89
Fire Protection & Prevention						-		-
Salaries and Wages	25-265	1	8,365,000.00	8,000,000.00		7,815,000.00	7,814,044.28	955.72
Other Expenses	25-265	2	294,500.00	283,100.00		283,100.00	266,594.13	16,505.87
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
INSURANCE						-		-
General Liability	23-210	2	682,807.00	659,717.00		659,717.00	643,076.61	16,640.39
Workers Compensation Insurance	23-215	2	1,806,368.00	1,745,283.00		1,745,283.00	1,745,283.00	-
Employee Group Health	23-220	2	7,832,110.00	7,310,000.00		6,996,750.00	6,994,424.63	2,325.37
Health Benefits Waiver						-		-
Salaries and Wages	23-220	1	280,000.00	274,000.00		274,000.00	274,000.00	-
						-		-
						-		-
						-		-
						-		-
City Wide Operations						-		-
Finance - Other Expenses	26-290	2	702,500.00	626,700.00		626,700.00	606,258.41	20,441.59
Operations & Engineering - Other Expenses	26-290	2	1,572,000.00	1,426,300.00		1,518,350.00	1,420,289.82	98,060.18
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						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	638,000.00	595,000.00		592,110.00	592,106.77	3.23
Other Expenses	22-195	2	217,000.00	198,000.00		176,000.00	171,408.27	4,591.73
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## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Electricity	31-430	2	750,000.00	720,000.00		738,000.00	738,000.00	-
Street Lighting	31-435	2	500,000.00	450,000.00		450,000.00	450,000.00	-
Telephone	31-440	2	350,000.00	325,000.00		350,000.00	326,674.43	23,325.57
Water	31-445	2	1,200,000.00	984,000.00		1,184,000.00	1,184,000.00	-
Fuel Oil	31-447	2	240,000.00	180,000.00		340,000.00	340,000.00	-
Gasoline	31-460	2	400,000.00	420,000.00		420,000.00	420,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		63,956,456.00	59,673,263.00	100,000.00	59,648,763.00	58,745,166.21	903,596.79
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		63,956,456.00	59,673,263.00	100,000.00	59,648,763.00	58,745,166.21	903,596.79
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	38,030,137.00	35,541,168.00	-	35,418,868.00	35,142,353.39	276,514.61
<b>Other Expenses (Including Contingent)</b>	34-201	2	25,926,319.00	24,132,095.00	100,000.00	24,229,895.00	23,602,812.82	627,082.18

**CURRENT FUND - APPROPRIATIONS**

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



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,139,850.00	2,064,683.00		2,064,683.00	2,064,683.00	-
Social Security System (O.A.S.I.)	36-472		1,726,500.00	1,600,000.00		1,724,500.00	1,723,296.68	1,203.32
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,966,633.00	4,772,802.00		4,772,802.00	4,772,801.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		125,000.00	125,000.00		125,000.00	116,155.51	8,844.49
Lifeguard Pension	36-476		310,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		68,000.00	68,000.00		68,000.00	67,903.30	96.70
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		9,335,983.00	8,930,485.00	-	9,054,985.00	9,044,839.49	10,144.51
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		73,292,439.00	68,603,748.00	100,000.00	68,703,748.00	67,790,005.70	913,741.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library (PL 1985, c. 82)						-		-
Other Expenses	29-390	2	7,007,662.00	6,093,619.00		6,093,619.00	6,093,619.00	-
						-		-
General Liability	23-210	2	299,448.00			-		-
Workers Compensation Insurance	23-215	2	74,377.00			-		-
Employee Group Health	23-220	2	237,890.00			-		-
						-		-
Trash & Recycling	26-290	2	315,966.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		7,935,343.00	6,093,619.00	-	6,093,619.00	6,093,619.00	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Upper Township - Dispatching Servies						-		-
Police Protection Division						-		-
Salaries & Wages	42-103	1	268,863.00	261,032.00		261,032.00	261,032.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		268,863.00	261,032.00	-	261,032.00	261,032.00	-



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	40,000.00	25,893.00		25,893.00		25,893.00
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Local Share	41-506	2	2,834.10	2,834.10		2,834.10	2,834.10	-
Drunk Driving Enforcement Fund	41-510	2		7,104.63		7,104.63	7,104.63	-
Body Armor Fund	41-505	2		4,152.77		4,152.77	4,152.77	-
CDBG	41-856	2				-	-	-
Clean Communities Program	41-602	2				-	-	-
Recycling Tonnage Grant	41-569	2		30,592.16		30,592.16	30,592.16	-
Bulletproof Vest	41-693	2		5,096.00		5,096.00	5,096.00	-
DCA- Recreational Opportunities Grant	41-622	2		20,647.31		20,647.31	20,647.31	-
NJ DOTransportation Trust Fund- West Ave North-9th	41-584	2		180,000.00		180,000.00	180,000.00	-
FAA Cares Act	41-765	2				-	-	-
American Rescue Plan - IT Infrastructure & Security	41-716	2				-	-	-
NJ DOTransportation Trust Fund- West Ave 15th-18th	41-584	2		170,085.00		170,085.00	170,085.00	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>						-	-	-
						-	-	-
Christopher & Dana Reeve Foundation- Beach Mats	41-882	2		25,000.00		25,000.00	25,000.00	-
NJ Department of Transportation- Lagoon Dredging	41-585	2		1,743,013.14		1,743,013.14	1,743,013.14	-
Opioid Settlement Fund	41-621	2		67,225.80		67,225.80	67,225.80	-
ANJEC Open Space Stewardship Grant	41-686	2				-	-	-
NJBPU Community Energy Planning Grant	41-594	2				-	-	-
NJ Clean Energy EV Charging Stations	41-597	2				-	-	-
FAA Seal Runway 6/24 Pavement Surface	41-765	2				-	-	-
Local Share	41-765	2				-	-	-
NJ Water Resource Planning- Stormwater Assistance	41-564	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
American Rescue Plan		2	3,744,743.19			-	-	-
		2		1,730,924.39		1,730,924.39	1,730,924.39	-
		2		14,107.00		14,107.00	14,107.00	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		3,787,577.29	4,051,675.30	-	4,051,675.30	4,025,782.30	25,893.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		11,991,783.29	10,406,326.30	-	10,406,326.30	10,380,433.30	25,893.00
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	268,863.00	261,032.00	-	261,032.00	261,032.00	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	11,722,920.29	10,145,294.30	-	10,145,294.30	10,119,401.30	25,893.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,200,000.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	-
						-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		1,200,000.00	1,400,000.00	-	1,400,000.00	1,400,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		14,635,000.00	13,790,000.00		13,790,000.00	13,790,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,690,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Interest on Bonds	45-930		3,689,237.50	4,145,837.50		4,145,837.50	4,145,837.50	XXXXXXXXXX
Interest on Notes	45-935		2,330,700.50	980,080.00		980,080.00	980,079.97	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-941		38,709.04	38,709.04		38,709.04	38,709.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		22,383,647.04	19,084,626.54	-	19,084,626.54	19,084,626.47	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		100,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		100,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		35,675,430.33	30,890,952.84	-	30,890,952.84	30,865,059.77	25,893.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		35,675,430.33	30,890,952.84	-	30,890,952.84	30,865,059.77	25,893.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		108,967,869.33	99,494,700.84	100,000.00	99,594,700.84	98,655,065.47	939,634.30
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		110,117,869.33	100,644,700.84	100,000.00	100,744,700.84	99,805,065.47	939,634.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	73,292,439.00	68,603,748.00	100,000.00	68,703,748.00	67,790,005.70	913,741.30
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	7,935,343.00	6,093,619.00	-	6,093,619.00	6,093,619.00	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	268,863.00	261,032.00	-	261,032.00	261,032.00	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	3,787,577.29	4,051,675.30	-	4,051,675.30	4,025,782.30	25,893.00
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	11,991,783.29	10,406,326.30	-	10,406,326.30	10,380,433.30	25,893.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	1,200,000.00	1,400,000.00	-	1,400,000.00	1,400,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	22,383,647.04	19,084,626.54	-	19,084,626.54	19,084,626.47	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	100,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	110,117,869.33	100,644,700.84	100,000.00	100,744,700.84	99,805,065.47	939,634.30