

Introduced Budget

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BRICK

COUNTY: OCEAN

<u>Lisa Crate</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Vince Minichino, President</u>	<u>12/31/2027</u>
<u>Derrick T. Ambrosino, Vice President</u>	<u>12/31/2027</u>
<u>Perry Albanese</u>	<u>12/31/2025</u>
<u>Heather deJong</u>	<u>12/31/2025</u>
<u>Steve Feinman</u>	<u>12/31/2027</u>
<u>Marianna Pontoriero</u>	<u>12/31/2025</u>
<u>Melissa Travers</u>	<u>12/31/2027</u>

Municipal Officials	
<u>LYNNETTE IANNARONE</u> Municipal Clerk	<u>7/1/2010</u> Date of Orig. Appt.
<u>KELLY NAPOLITANO</u> Tax Collector	<u>C-1209</u> Cert. No.
<u>MAUREEN LAFFEY-BERG</u> Chief Financial Officer	<u>T-8199</u> Cert. No.
<u>CHARLES FALLON</u> Registered Municipal Accountant	<u>N-0461</u> Cert. No.
<u>KEVIN STARKEY</u> Municipal Attorney	<u>506</u> Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF BRICK
401 CHAMBERS BRIDGE ROAD
BRICK, NEW JERSEY 08723

Fax #: 732-262-3048

2024 MUNICIPAL BUDGET

Municipal Budget of the Township of Brick Township, County of Ocean for the Fiscal Year 2024

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

25th day of March, 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 26th day of March, 2024

DocuSigned by:
Lynette Iannarone
11050107A302430...
Clerk
401 Chambers Bridge Road
Address
Brick, NJ 08723
Address
732-262-1002
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 26th day of March, 2024

DocuSigned by:
Chuck Fallon
30D32E01A1E14C...
Registered Municipal Accountant
Hazlet, NJ 07730
Address
1390 Route 36, Suite 102
Address
732-888-2070
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 26th day of March, 2024

DocuSigned by:
Maurice Laffey-Berg
11050107A302430...
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: _____

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BRICK, County of OCEAN for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the OCEAN STAR

in the issue of MARCH 29, 2024

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

RECORDED VOTE
(Insert Last Name)

Table with 3 columns: Ayes (Minichino, Ambrosino, Albanese, deJong, Feinman, Travers), Nays, Abstained, Absent (Pontoriero)

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BRICK, County of OCEAN, on MARCH 25, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BRICK, on APRIL 23, 2024 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		94,673,290.05
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		19,684,824.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		19,684,824.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.74% Percent of Tax Collections	3,379,411.00
Building Aid Allowance 2024 - \$ _____ for Schools-State Aid 2023 - \$ _____		
4. Total General Appropriations (Item 9, Sheet 29)		117,737,525.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		32,875,118.87
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		84,862,406.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	115,467,763.15	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,586,062.65						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	117,053,825.80	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	113,852,474.22	-	-	-	-	-	-
Reserved	3,201,313.55	-	-	-	-	-	-
Unexpended Balances Canceled	38.03	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	117,053,825.80	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	115,467,763.15	Allowable Operating Appropriations before	
Cap Base Adjustment:	768,357.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	94,317,919.10
Subtotal	<u>116,236,120.15</u>		
Exceptions Less:		Additions:	
Total Other Operations	865,157.00	New Construction (Assessor Certification)	345,513.11
Total Uniform Construction Code		2022 Cap Bank Utilized	
Total Interlocal Service Agreement		2023 Cap Bank Utilized	880,057.51
Total Additional Appropriations	2,031,051.00		
Total Capital Improvements	425,000.00		
Total Debt Service	15,702,598.26		
Transferred to Board of Education		Total Additions	<u>1,225,570.62</u>
Type I School Debt			
Total Public & Private Programs	1,314,634.53	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>95,543,489.72</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>920,174.82</u>
Reserve for Uncollected Taxes	<u>3,880,197.31</u>		
Total Exceptions	<u>24,218,638.10</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>96,463,664.54</u>
Amount on Which CAP is Applied	92,017,482.05		
2.5% CAP	<u>2,300,437.05</u>	Total General Appropriations for Municipal Purposes	<u>94,673,290.05</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	94,317,919.10	Over or (Under) Appropriations Cap	<u>(1,790,374.49)</u>

Sheet 3b

NOTE:

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 \$ 22,171,732.88

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,800,000.00

20,371,732.88

Budgeted Group Insurance - Inside CAP 20,371,732.88

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 20,371,732.88

Instead of receiving Health Benefits, 95 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 350,000.00

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	80,547,357.50
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	96,746.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>80,450,611.50</u>
Plus 2% CAP Increase	<u>1,609,012.23</u>
ADJUSTED TAX LEVY	<u>82,059,623.73</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>82,059,623.73</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	82,059,623.73
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	146,999.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	121,500.00
Allowable Debt Service and Capital Leases Inc.	580,540.00
Recycling Tax appropriation	96,746.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>945,785.00</u>
Less Cancelled or Unexpended Waivers	38.00
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>83,005,370.73</u>
Additions:	
New Ratables - Increase for new construction	45,283,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.763</u>
New Ratable Adjustment to Levy	345,513.11
Amounts approved by Referendum	
Levy CAP Bank Applied	1,511,522.75
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>84,862,406.59</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>84,862,406.58</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(0.00)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	<u>248,366</u>
Amount Used in CY 2024	<u>248,366</u>
Balance to Expire	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	<u>1,692,716</u>
Amount Used in CY 2024	<u>1,263,157</u>
Balance to Carry Forward (CY 2025)	<u><u>429,560</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	83,205,025
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>80,547,358</u>
Amount Used in CY 2024	<u>2,657,667</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>2,657,667</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	84,862,407
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>84,862,407</u>
	0

Total Levy CAP Bank	<u><u>3,087,227</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	10,942,419.10	11,497,148.69	11,497,148.69
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,942,419.10	11,497,148.69	11,497,148.69
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	86,000.00	83,000.00	86,700.00
Other	08-104	42,000.00	47,000.00	42,580.00
Fees and Permits	08-105	460,000.00	410,000.00	462,900.55
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	325,000.00	310,000.00	331,870.78
Other	08-109			
Interest and Costs on Taxes	08-112	1,500,000.00	600,000.00	2,184,578.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,950,000.00	564,000.00	1,959,849.56
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Priviledges	08-108	560,000.00	550,000.00	563,095.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,923,000.00	2,564,000.00	5,631,574.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,424,301.00	5,424,301.00	5,424,301.28
Reserve for Municipal Relief Fund	09-203	561,900.87	281,010.18	281,010.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,986,201.87	5,705,311.18	5,705,311.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,700,000.00	2,036,000.00	2,723,555.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	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	2,700,000.00	2,036,000.00	2,723,555.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxx	xxxxxxxxxxx
EMS Services	08-134	2,130,000.00	2,005,000.00	2,139,281.15
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	2,130,000.00	2,005,000.00	2,139,281.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Senior Citizens Grant	10-656	170,500.00	240,597.00	240,597.00
Clean Communities Program	10-602		170,308.53	170,308.53
Office of Emergency Mngt. Grant	10-537		10,000.00	10,000.00
State Body Armor Replacement Fund	10-505	9,842.27	8,342.72	8,342.72
Clean Communities Grant	10-561		191,021.85	191,021.85
NJDOT Fiscal 2024 Municipal Aid Program	10-506		401,859.00	401,859.00
Drunk Driving Enforcement Fund	10-510		24,990.00	24,990.00
Pump Out Boat	10-570		40,000.00	40,000.00
Recycling Tonnage Grant	10-569		129,047.28	129,047.28
Stormwater Assistance	10-518		15,000.00	15,000.00
Community Project Funding	10-621		197,344.00	197,344.00
DMHAS Youth Leadership	10-510	7,670.69		-
Safe & Secure Grant	10-503		32,400.00	32,400.00
Spotted Lanternfly	10-504		15,000.00	15,000.00
MACADA Grant	10-502		21,773.00	21,773.00
Lead Grant Assistance Program	10-507		50,400.00	50,400.00
Pedestrian Safety 2024	10-669	14,980.00		-
Community Development Block Grant	10-856		309,179.00	309,179.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Bulletproof Vest Partnership	10-509	20,529.60	20,040.80	20,040.80
Dialysis Transportation	10-508		200,000.00	200,000.00
Hiring and Retention Grant	10-657			-
DWI Enforcement Grant	10-658	12,250.00		-
Ocean Cty Tourism Marketing	10-659		2,948.00	2,948.00
NJDOT 2022 Municipal Aid Program	10-511		397,504.00	397,504.00
NJDOT 2023 Municipal Aid Program	10-512		392,942.00	392,942.00
It Pays to Plug In: NJ's Electric Vehicle Charging Grant Program 00215	10-513		8,000.00	8,000.00
It Pays to Plug In: NJ's Electric Vehicle Charging Grant Program 00054	10-514		8,000.00	8,000.00
Drive Sober or get Pulled Over	10-515		14,000.00	14,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	235,772.56	2,900,697.18	2,900,697.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Comcast/Verizon - Franchise Fee	08-118	479,795.84	472,816.25	472,816.25
Solar Redeveloper's Debt Service Contribution per Redeveloper's Agreement	08-120	1,977,929.50	1,966,575.00	1,966,575.00
ARP Funds	08-125		3,958,920.00	3,958,920.00
Capital Fund Balance	08-100	1,000,000.00	1,000,000.00	1,000,000.00
	08-100			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	3,457,725.34	7,398,311.25	7,398,311.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,942,419.10	11,497,148.69	11,497,148.69
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,923,000.00	2,564,000.00	5,631,574.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,986,201.87	5,705,311.18	5,705,311.46
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,700,000.00	2,036,000.00	2,723,555.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,130,000.00	2,005,000.00	2,139,281.15
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	235,772.56	2,900,697.18	2,900,697.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,457,725.34	7,398,311.25	7,398,311.25
Total Miscellaneous Revenues	13-099	19,432,699.77	22,609,319.61	26,498,730.74
4. Receipts from Delinquent Taxes	15-499	2,500,000.00	2,400,000.00	3,508,240.57
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	32,875,118.87	36,506,468.30	41,504,120.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	84,862,406.58	80,547,357.50	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	84,862,406.58	80,547,357.50	82,042,823.15
7. Total General Revenues	13-299	117,737,525.45	117,053,825.80	123,546,943.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
General Administration	20-100	1	392,500.00	420,000.00		409,800.00	400,380.03	9,419.97
General Administration	20-100	2	8,585.00	7,675.00		7,675.00	7,526.07	148.93
Purchasing and Contracting	20-101	1	300,000.00	284,000.00		259,000.00	253,477.54	5,522.46
Purchasing and Contracting	20-101	2	129,770.00	123,075.00		123,075.00	120,169.00	2,906.00
Human Resources	20-105	1	535,000.00	496,500.00		501,500.00	498,241.86	3,258.14
Human Resources	20-105	2	214,350.00	227,125.00		227,125.00	133,731.23	93,393.77
Mayor	20-110	1	145,000.00	131,500.00		126,500.00	117,916.38	8,583.62
Mayor	20-110	2	25,650.00	20,600.00		20,600.00	10,897.14	9,702.86
Council	20-110	1	57,050.00	57,050.00		57,050.00	56,774.83	275.17
Council	20-110	2	1,700.00	1,600.00		1,600.00	944.89	655.11
Municipal Clerk	20-120	1	880,000.00	830,000.00		815,000.00	811,521.51	3,478.49
Municipal Clerk	20-120	2	29,425.00	34,825.00		34,825.00	22,322.70	12,502.30
Elections	20-120	2	12,000.00	12,000.00		12,000.00		12,000.00
Financial Administration	20-130	1	440,000.00	485,500.00		390,500.00	381,139.09	9,360.91
Financial Administration	20-130	2	111,581.16	169,000.00		169,000.00	77,298.78	91,701.22
Audit Services	20-135	2	70,000.00	67,000.00		67,000.00	67,000.00	-
Computerized Data Processing	20-140	1	715,000.00	700,000.00		660,000.00	656,684.50	3,315.50
Computerized Data Processing	20-140	2	985,450.00	928,450.00		928,450.00	894,599.57	33,850.43
Tax Collector	20-145	1	445,000.00	436,000.00		411,000.00	402,147.37	8,852.63
Tax Collector	20-145	2	53,390.00	49,640.00		49,640.00	21,647.23	27,992.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessor	20-150	1	362,500.00	365,100.00		330,100.00	321,332.53	8,767.47
Tax Assessor	20-150	2	67,075.00	108,550.00		83,550.00	13,154.57	70,395.43
Legal Services	20-155	2	210,000.00	220,000.00		220,000.00	140,292.89	79,707.11
Engineering	20-165	1	180,000.00	220,000.00		170,000.00	72,257.33	97,742.67
Engineering	20-165	2	75,200.00	125,750.00		125,750.00	50,695.04	75,054.96
Historic Preservation Committee	20-175	1	2,240.00	2,240.00		2,240.00		2,240.00
Historic Preservation Committee	20-175	2	3,175.00	2,400.00		2,400.00	1,401.45	998.55
						-		-
Planning Board	21-180	1				-		-
Planning Board	21-180	2	6,550.00	6,375.00		6,375.00	1,159.37	5,215.63
Land Use	21-180	1	511,000.00	450,000.00		445,000.00	438,642.74	6,357.26
Land Use	21-180	2	90,150.00	71,275.00		71,275.00	67,671.14	3,603.86
Zoning Board of Adjustment	21-185	1	82,000.00	77,000.00		77,000.00	76,708.04	291.96
Zoning Board of Adjustment	21-185	2	3,650.00	6,500.00		6,500.00	1,210.34	5,289.66
Affordable Housing	21-190	1		-		-		-
Affordable Housing	21-190	2	45,000.00	25,000.00		25,000.00	14,834.88	10,165.12
						-		-
Liability Insurance	23-210	2	1,210,950.00	1,270,000.00		1,170,000.00	1,119,404.07	50,595.93
Workers Compensation Insurance	23-215	2	1,293,750.00	1,159,200.00		1,159,200.00	1,125,174.00	34,026.00
Employee Group Insurance	23-220	2	20,371,732.88	18,200,000.00		20,450,000.00	20,024,190.89	425,809.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health Benefits Waiver	23-222	2	350,000.00	375,000.00		325,000.00	316,666.56	8,333.44
Police	25-240	1	23,570,000.00	18,749,850.00		17,849,850.00	17,798,083.79	51,766.21
ARP Police	25-240	1		3,958,920.00		3,958,920.00	3,958,920.00	-
Police	25-240	2	315,150.00	246,250.00		246,250.00	245,144.31	1,105.69
Special Police	25-241	1	320,000.00	310,000.00		310,000.00	288,484.84	21,515.16
Special Police	25-241	2	10,500.00	9,500.00		9,500.00	7,884.39	1,615.61
Crossing Guards	25-242	1	562,000.00	495,000.00		515,000.00	509,232.87	5,767.13
Crossing Guards	25-242	2	12,000.00	14,600.00		14,600.00	14,390.70	209.30
Explorers	25-243	2		3,000.00		3,000.00	2,675.00	325.00
Police Vehicles and Equipment	25-244	2	425,750.00	399,750.00		399,750.00	397,031.31	2,718.69
Police Dispatch	25-250	1	2,000,000.00	1,964,000.00		1,739,000.00	1,726,794.83	12,205.17
Police Dispatch	25-250	2	6,100.00	6,100.00		6,100.00	4,556.00	1,544.00
Office of Emergency Management	25-252	1	67,600.00	63,270.00		63,470.00	63,425.87	44.13
Office of Emergency Management	25-252	2	500.00	500.00		500.00		500.00
EMT Services	25-261	1	1,001,550.00	995,073.17		855,073.17	810,383.74	44,689.43
Municipal Prosecutor's Office	25-275	2	100,000.00	100,000.00		100,000.00	81,000.00	19,000.00
						-		-
Street and Road Maintenance	26-290	2	423,800.00	479,400.00		479,400.00	379,467.97	99,932.03
Solid Waste Collection	26-305	1	4,211,129.12	4,355,000.00		4,080,000.00	4,054,281.51	25,718.49
Solid Waste Collection	26-305	2	168,075.00	185,425.00		185,425.00	129,890.23	55,534.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Buildings and Grounds	26-310	1	1,045,000.00	975,000.00		915,000.00	882,474.41	32,525.59
Buildings and Grounds	26-310	2	615,700.00	635,500.00		635,500.00	497,936.84	137,563.16
Vehicle Maintenance	26-315	1	915,000.00	830,000.00		855,000.00	848,306.02	6,693.98
Vehicle Maintenance	26-315	2	1,221,400.00	1,178,450.00		1,178,450.00	1,100,285.40	78,164.60
Community Services Act	26-325	2	285,000.00	300,000.00		300,000.00		300,000.00
Shade Tree	26-300	1	2,240.00	2,240.00		2,240.00		2,240.00
Shade Tree	26-300	2	8,510.00	1,310.00		1,310.00	1,303.46	6.54
Bus Transportation	26-300	1				-		-
Bus Transportation	26-300	2				-		-
						-		-
Environmental Commission	27-335	1	2,240.00	2,240.00		2,240.00		2,240.00
Environmental Commission	27-335	2	625.00	625.00		625.00	400.00	225.00
Animal Control Services	27-340	2	90,000.00	115,000.00		115,000.00	114,000.00	1,000.00
Senior Citizens	27-365	1	230,000.00	290,000.00		230,000.00	195,957.09	34,042.91
Senior Citizens	27-365	2	18,100.00	54,893.00		54,893.00	52,156.74	2,736.26
						-		-
Recreation Services and Programs	28-370	1	710,000.00	625,000.00		685,000.00	671,811.44	13,188.56
Recreation Services and Programs	28-370	2	27,625.00	27,700.00		27,700.00	24,771.40	2,928.60
Maintenance of Parks	28-375	1	1,415,000.00	1,420,000.00		1,365,000.00	1,345,482.80	19,517.20
Maintenance of Parks	28-375	2	256,100.00	247,600.00		247,600.00	201,266.58	46,333.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Beach and Boardwalk Operations	28-380	1	417,500.00	387,500.00		387,500.00	387,500.00	-
Beach and Boardwalk Operations	28-380	2	31,360.00	26,535.00		26,535.00	25,603.77	931.23
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Municipal Code Enforcement	22-196	1	316,000.00	246,000.00		221,000.00	214,115.33	6,884.67
Municipal Code Enforcement	22-196	2	23,775.00	152,600.00		77,600.00	11,762.16	65,837.84
						-		-
Electricity	31-430	2	725,000.00	875,000.00		687,000.00	587,931.05	99,068.95
Street Lighting	31-435	2	950,000.00	910,000.00		910,000.00	862,258.57	47,741.43
Telephone	31-440	2	370,000.00	355,000.00		355,000.00	237,580.80	117,419.20
Water	31-445	2	130,000.00	120,000.00		125,000.00	108,132.96	16,867.04
Gas	31-446	2	125,000.00	125,000.00		125,000.00	92,864.63	32,135.37
Telecommunications	31-450	2	40,000.00	40,000.00		40,000.00	36,477.72	3,522.28
Gasoline	31-460	2	1,050,000.00	1,490,000.00		1,290,000.00	1,012,977.54	277,022.46
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Solid Waste Disposal Costs	32-465	2	3,014,795.84	3,127,788.88		3,562,788.88	3,520,516.61	42,272.27
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Municipal Court	43-490	1	890,000.00	887,000.00		837,000.00	819,861.18	17,138.82
Municipal Court	43-490	2	21,165.00	19,640.00		19,640.00	13,423.59	6,216.41
Public Defender	43-495	2	80,000.00	100,000.00		100,000.00	90,000.00	10,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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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
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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
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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
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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	1,500,000.00	1,536,000.00		1,366,000.00	1,363,887.40	2,112.60
Other Expenses	22-195	2	106,050.00	104,050.00		112,050.00	92,520.93	19,529.07
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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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Accumulated Leave	30-415	1	700,000.00	800,000.00		1,000,000.00	1,000,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		80,943,764.00	78,509,240.05	-	78,614,240.05	75,604,429.34	3,009,810.71
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		80,943,764.00	78,509,240.05	-	78,614,240.05	75,604,429.34	3,009,810.71
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	44,922,549.12	43,846,983.17	-	41,891,983.17	41,426,226.87	465,756.30
Other Expenses (Including Contingent)	34-201	2	36,021,214.88	34,662,256.88	-	36,722,256.88	34,178,202.47	2,544,054.41

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
PRIOR YEAR BILLS					XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
Greenwood Park Association		2	3,643.05		XXXXXXXXXX	-		XXXXXXXXXX
Dot Designing		2	45.20		XXXXXXXXXX	-		XXXXXXXXXX
Tessco		2	96.93		XXXXXXXXXX	-		XXXXXXXXXX
Tessco		2	47.29		XXXXXXXXXX	-		XXXXXXXXXX
Tessco		2	66.58		XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
Brick Estates		2		13,392.00	XXXXXXXXXX	13,392.00	13,392.00	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
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	3,365,388.00	3,107,057.00		3,107,057.00	3,107,056.00	1.00
Social Security System (O.A.S.I.)	36-472	3,450,000.00	3,450,000.00		3,345,000.00	3,246,001.10	98,998.90
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	6,705,239.00	5,944,436.00		5,944,436.00	5,944,434.00	2.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
Short Term Disability Insurance	36-473	150,000.00	150,000.00		150,000.00	102,958.84	47,041.16
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	55,000.00	75,000.00		75,000.00	45,160.29	29,839.71
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	13,729,526.05	12,739,885.00	-	12,634,885.00	12,459,002.23	175,882.77
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	94,673,290.05	91,249,125.05	-	91,249,125.05	88,063,431.57	3,185,693.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	32-465	2	96,746.00	96,800.00		96,800.00	96,746.01	53.99
						-		-
Garbage and Trash Removal and Disposal Exclusion	32-465	2		-		-		-
Net PFRS Exclusion	36-475	2		615,684.00		615,684.00	615,684.00	-
Net PERS Exclusion	36-471	2		61,873.00		61,873.00	61,873.00	-
Worker's Compensation Exclusion	23-215	2	206,250.00	90,800.00		90,800.00	90,800.00	-
Solid Waste Collection Exclusion	26-305	1		-		-		-
Liability Insurance	23-210	2	149,050.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		452,046.00	865,157.00	-	865,157.00	865,103.01	53.99

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)					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Supplemental Fire District Payments	25-265	2	26,051.00	26,051.00		26,051.00	26,051.00	-
						-		-
EMT Services	25-261	1	1,798,450.00	1,684,900.00		1,684,900.00	1,684,900.00	0.00
EMT Services	25-261	2	331,550.00	320,100.00		320,100.00	304,533.92	15,566.08
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		2,156,051.00	2,031,051.00	-	2,031,051.00	2,015,484.92	15,566.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Senior Citizens Grant	41-656	2	170,500.00	240,597.00		240,597.00	240,597.00	-
Clean Communities Grant 2023	41-602	2		170,308.53		170,308.53	170,308.53	-
Office of Emergency Mngt. Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
State Body Armor Replacement Fund	41-505	2	9,842.27	8,342.72		8,342.72	8,342.72	-
Clean Energy Community Grant 2024	41-561	2		191,021.85		191,021.85	191,021.85	-
NJDOT Fiscal 2024 Municipal Aid	41-506	2		401,859.00		401,859.00	401,859.00	-
Drunk Driving Enforcement Fund	41-510	2		24,990.00		24,990.00	24,990.00	-
Pump Out Boat	41-570	2		40,000.00		40,000.00	40,000.00	-
Recycling Tonnage Grant	41-569	2		129,047.28		129,047.28	129,047.28	-
Stormwater Assistance	41-518	2		15,000.00		15,000.00	15,000.00	-
Community Project Funding	41-621	2		197,344.00		197,344.00	197,344.00	-
Drive Sober or Get Pulled Over	41-510	2		14,000.00		14,000.00	14,000.00	-
Safe & Secure Grant	41-503	2		32,400.00		32,400.00	32,400.00	-
Spotted Lanternfly	41-504	2		15,000.00		15,000.00	15,000.00	-
MACADA Grant	41-502	2		21,773.00		21,773.00	21,773.00	-
Lead Grant Assistance Program	41-507	2		50,400.00		50,400.00	50,400.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Handicapped Roid Grant	41-669	2				-	-	-
Community Development Block Grant	41-856	2		309,179.00		309,179.00	309,179.00	-
Bulletproof Vest Partnership	41-509	2	20,529.60	20,040.80		20,040.80	20,040.80	-
Dialysis Transportation	41-508	2		200,000.00		200,000.00	200,000.00	-
DMHAS Youth Leadership	41-657	2	7,670.69			-	-	-
DWI Enforcement Grant	41-658	2	12,250.00			-	-	-
Ocean Cty Tourism Marketing	41-659	2		2,948.00		2,948.00	2,948.00	-
Pedestrian Safety 2024 Grant	41-660	2	14,980.00			-	-	-
NJDOT 2022 Municipal Aid Program	41-511	2		397,504.00		397,504.00	397,504.00	-
NJDOT 2023 Municipal Aid Program	41-512	2		392,942.00		392,942.00	392,942.00	-
It Pays to Plug In: NJ Electric Vehicle Charging Grant-0005	41-514	2		8,000.00		8,000.00	8,000.00	-
It Pays to Plug In: NJ Electric Vehicle Charging Grant-0021	41-513	2		8,000.00		8,000.00	8,000.00	-
Sustainable Jersey Grant	40-515	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		235,772.56	2,900,697.18	-	2,900,697.18	2,900,697.18	-
Total Operations - Excluded from "CAPS"	34-305		2,843,869.56	5,796,905.18	-	5,796,905.18	5,781,285.11	15,620.07
Detail:								
Salaries & Wages	34-305	1	1,798,450.00	1,684,900.00	-	1,684,900.00	1,684,900.00	0.00
Other Expenses	34-305	2	1,045,419.56	4,112,005.18	-	4,112,005.18	4,096,385.11	15,620.07

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		546,500.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		546,500.00	425,000.00	-	425,000.00	425,000.00	-

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		13,058,359.10	12,815,881.26		12,815,881.26	12,815,881.26	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,916,460.00	2,293,805.00		2,293,805.00	2,293,804.49	XXXXXXXXXX
Interest on Notes	45-935		1,183,340.74	455,070.00		455,070.00	455,067.04	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEP Loan Rainbow & Lower Lake Riviera Dam			46,080.00	46,100.00		46,100.00	46,078.36	XXXXXXXXXX
Urban & Rural Unsafe Building Demolition			30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Green Trust Loan Program:			50,740.00	50,750.00		50,750.00	50,737.08	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Interest on Assessment Bonds			9,475.00	10,992.00		10,992.00	10,992.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		16,294,454.84	15,702,598.26	-	15,702,598.26	15,702,560.23	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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		19,684,824.40	21,924,503.44	-	21,924,503.44	21,908,845.34	15,620.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		19,684,824.40	21,924,503.44	-	21,924,503.44	21,908,845.34	15,620.07
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		114,358,114.45	113,173,628.49	-	113,173,628.49	109,972,276.91	3,201,313.55
(M) Reserve for Uncollected Taxes	50-899		3,379,411.00	3,880,197.31	XXXXXXXXXX	3,880,197.31	3,880,197.31	XXXXXXXXXX
9. Total General Appropriations	34-499		117,737,525.45	117,053,825.80	-	117,053,825.80	113,852,474.22	3,201,313.55

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
(H-1) Total General Appropriations for	34-299	94,673,290.05	91,249,125.05	-	91,249,125.05	88,063,431.57	3,185,693.48
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	452,046.00	865,157.00	-	865,157.00	865,103.01	53.99
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	2,156,051.00	2,031,051.00	-	2,031,051.00	2,015,484.92	15,566.08
Public & Private Programs Offset by Revenues	40-999	235,772.56	2,900,697.18	-	2,900,697.18	2,900,697.18	-
Total Operations Excluded from "CAPS"	34-305	2,843,869.56	5,796,905.18	-	5,796,905.18	5,781,285.11	15,620.07
(C) Capital Improvements	44-999	546,500.00	425,000.00	-	425,000.00	425,000.00	-
(D) Municipal Debt Service	45-999	16,294,454.84	15,702,598.26	-	15,702,598.26	15,702,560.23	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,379,411.00	3,880,197.31	XXXXXXXXXX	3,880,197.31	3,880,197.31	XXXXXXXXXX
Total General Appropriations	34-499	117,737,525.45	117,053,825.80	-	117,053,825.80	113,852,474.22	3,201,313.55

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

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

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101	25,000.00	20,000.00	20,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	25,000.00	20,000.00	20,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920	25,000.00	20,000.00	20,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	25,000.00	20,000.00	20,000.00

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development, Planning Board and Zoning Board of Adjustment, Disposal of Forfeited Property (NASAF), Construction Code Fees (Elevator), Drug Abuse Resistance Education (DARE), Municipal Alliance on Alcohol and Drug Abuse (MACADA), Special Tax Liquidation Proceeds (Tax Collector), Developers Fees - Housing Trust Fund, Municipal Public Defender, PBA Road Job Fund - Donations, Open Space-Recreation-Farmland and Historic Preservation Trust, Park & Playground Brick Program Donations, Storm Recovery Trust Fund, Parking Offences Adjudication Act (POAA), Accumulated Absences, Tourist Development Comm., Police Department Acceptance of Bequests/Gifts, Special Law Enforcement Trust and Police Vest Fund Acceptance of Bequests/Gifts.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	53,433,698.22
Due from State of N.J.(c. 20, P.L. 1961)	33,919.54
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	2,878,313.33
Tax Title Lien Receivable	229,607.91
Property Acquired by Tax Title Lien Liquidation	8,908,700.00
Other Receivables	366,825.09
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	65,851,064.09

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	31,019,805.17
Reserves for Receivables	12,383,446.33
Surplus	22,447,812.59
Total Liabilities, Reserves and Surplus	65,851,064.09

School Tax Levy Unpaid	60,187,071.00
Less: School Tax Deferred	48,101,765.57
*Balance Included in Above "Cash Liabilities"	12,085,305.43

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	22,154,047.55	23,709,468.11
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2023: 98.81%, 2022: 98.61%)	257,959,651.11	253,340,889.74
Delinquent Taxes	3,508,240.57	2,598,321.81
Other Revenues and Additions to Income	32,278,185.56	26,227,193.63
Total Funds	315,900,124.79	305,875,873.29
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	113,173,590.46	108,107,342.83
School Taxes (Including Local and Regional)	120,374,142.00	119,658,727.00
County Taxes (Including Added Tax Amounts)	52,136,092.23	48,729,115.95
Special District Taxes	7,289,465.27	7,039,695.44
Other Expenditures and Deductions from Income	479,022.24	186,944.52
Total Expenditures and Tax Requirements	293,452,312.20	283,721,825.74
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	293,452,312.20	283,721,825.74
Surplus Balance, December 31	22,447,812.59	22,154,047.55

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	22,447,812.59
Current Surplus Anticipated in 2024 Budget	10,942,419.10
Surplus Balance Remaining	11,505,393.49

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF BRICK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2024 Capital Budget is still being reviewed by the Governing Body to determine projects that will be authorized during 2024 and future years. Improvement Authorizations in the form of Bond Ordinances will be formalized at a later date. An estimate for the years 2024-2029 has been outlined in the Introduced Budget.

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

Local Unit

TOWNSHIP OF BRICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Class C Road Improvements		14,588,750.00			85,375.00			1,622,125.00	12,881,250.00
DPW, Park/Rec., Police Motor Equipment		11,195,084.00			100,775.00			1,914,725.00	9,179,584.00
Electronic and Computer Equipment		2,550,651.00			29,790.50			566,019.50	1,954,841.00
Curbs & Sidewalks		897,500.00			1,750.00			33,250.00	862,500.00
Police Equipment		1,571,946.00			1,394.00			26,486.00	1,544,066.00
Non-Motorized Equipment		1,825,605.00			15,698.25			298,266.75	1,511,640.00
Improvements to Class B Buildings & Grounds		6,665,716.00			75,542.25			1,435,302.75	5,154,871.00
Dredging & Drainage Projects		4,424,163.00			79,750.00			1,515,250.00	2,829,163.00
Recreational Improvements		10,280,585.00			109,925.00			2,088,575.00	8,082,085.00
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**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

TOWNSHIP OF BRICK

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

Local Unit TOWNSHIP OF BRICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	54,000,000.00	-	-	500,000.00	-	-	9,500,000.00	44,000,000.00

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

Local Unit

TOWNSHIP OF BRICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Various Class C Road Improvements		14,588,750.00	Varies	2,576,250.00	2,576,250.00	2,576,250.00	2,576,250.00	2,576,250.00	2,576,250.00
DPW, Park/Rec., Police Motor Equipment		11,195,084.00	Varies	1,835,916.00	1,835,917.00	1,835,917.00	1,835,917.00	1,835,917.00	1,835,916.00
Electronic and Computer Equipment		2,550,651.00	Varies	390,969.00	390,968.00	390,968.00	390,968.00	390,968.00	390,969.00
Curbs & Sidewalks		897,500.00	Varies	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00
Police Equipment		1,571,946.00	Varies	308,814.00	308,813.00	308,813.00	308,813.00	308,813.00	308,814.00
Non-Motorized Equipment		1,825,605.00	Varies	302,328.00	302,328.00	302,328.00	302,328.00	302,328.00	302,328.00
Improvements to Class B Buildings & Grounds		6,665,716.00	Varies	1,030,975.00	1,030,974.00	1,030,974.00	1,030,974.00	1,030,974.00	1,030,975.00
Dredging & Drainage Projects		4,424,163.00	Varies	1,765,831.00	265,833.00	265,833.00	265,833.00	265,833.00	1,765,831.00
Recreational Improvements		10,280,585.00	Varies	1,616,417.00	1,616,417.00	1,616,417.00	1,616,417.00	1,616,417.00	1,616,417.00
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TOTAL - THIS PAGE	XXXXX	54,000,000.00	XXXXXXXXXX	10,000,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	10,000,000.00

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

Local Unit

TOWNSHIP OF BRICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BRICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	54,000,000.00	XXXXXXXXXX	10,000,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	10,000,000.00

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

Local Unit

TOWNSHIP OF BRICK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Class C Road Improvements	14,588,750.00			729,437.50			13,859,312.50			
DPW, Park/Rec., Police Motor Equipment	11,195,084.00			559,754.20			10,635,328.85			
Electronic and Computer Equipment	2,550,651.00			127,532.55			2,423,119.40			
Curbs & Sidewalks	897,500.00			44,875.00			852,625.00			
Police Equipment	1,571,946.00			78,597.30			1,493,349.65			
Non-Motorized Equipment	1,825,605.00			91,280.25			1,734,322.85			
Improvements to Class B Buildings & Grounds	6,665,716.00			333,285.80			6,332,430.20			
Dredging & Drainage Projects	4,424,163.00			221,208.15			4,202,954.85			
Recreational Improvements	10,280,585.00			514,029.25			9,766,556.70			
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TOTAL - THIS PAGE	54,000,000.00	-	-	2,700,000.00	-	-	51,300,000.00	-	-	-

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

Local Unit

TOWNSHIP OF BRICK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF BRICK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	54,000,000.00	-	-	2,700,000.00	-	-	51,300,000.00	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,057,580.90	1,054,118.74	1,054,118.74	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	1,057,580.90	1,054,118.74	1,054,118.74	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			2000 <i>(Date)</i>		Payment of Bond Principal	54-920-2	1,057,580.90	1,054,118.74	1,054,118.74	XXXXXXXXXX	
Rate Assessed:	\$		0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:	\$		13,330,548.31		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:	\$		13,065,121.44		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			1100.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2023:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,057,580.90	1,054,118.74	1,054,118.74	-	
Farmland preserved in 2023:			<i>(Acres)</i>								

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

Contracting Unit: Brick Township

Year Ending: December 31, 2023

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

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

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

03/26/2024

Date

DocuSigned by:

Lynette Lannarone

Clerk of the Governing Body