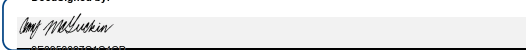


2024
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Lacey 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 _____ 28th _____ 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 _____ 28th _____ day of _____ March _____, 2024

DocuSigned by:

9E000000F010100... Clerk
818 Lacey Road

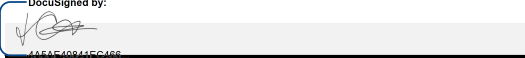
Address
Forked River NJ 08731

Address
609-693-1100

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 _____ 28th _____ day of _____ March _____, 2024

DocuSigned by:

4A5A5C409445C486... Registered Municipal Accountant

Address
Lakewood, NJ 08701


Address
1985 Cedar Bridge Ave, Suite 3

Address
732-797-1333

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 _____ 28th _____ day of _____ March _____, 2024

DocuSigned by:

05769BF9091CA2A... 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: _____

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

Contracting Unit: Lacey 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 **X** and certify below.

03/28/2024

Date

DocuSigned by:



9E8958107C1C4C0...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.1	
		Responses and Data	
Name and County of Municipality		Lacey Township, Ocean County	
Full Name of Municipality		TOWNSHIP OF LACEY	
County of Municipality		OCEAN	
Name of Municipality		LACEY	
Type		TOWNSHIP	
Governing Body Type		COMMITTEEPERSONS	
Location		Lacey Township Municipal Building	
Address		818 Lacey Road	
Address		Forked River, NJ 08731	
Phone		609-693-1100	
Fax		609-971-7029	
Clerk		Amy McGuckin	Cert # C-2204
Tax Collector		Alison Varrelmann	T-8366
Chief Financial Officer		Linda Picaro-Covello	N-0756
Registered Municipal Accountant		Jerry Conaty	581
Municipal Attorney		Christopher J. Connors	
Newspaper		The Beacon	
Date of Introduction		Day 28	Month March
Date of Advertisement		4	April
Date of Public Hearing		25	April
Time of Public Hearing		6:00	
Net Valuation Taxable Current		4,029,146,600	
Net Valuation Taxable Prior		4,007,466,300	
		21,680,300	
Budget Year		2024	Budget Year Type: Calendar Year
Municipal Code 1512			

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1		Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expa
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for Genera
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant ,
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

1/1/2024

Calendar or State Fiscal

ovement Program

6

2024

2029

ended" only as needed.

venues.
pecial Items of Revenue.
l Appropriations.
Appropriations.
n.

2024 Municipal Budget

of the TOWNSHIP of LACEY County of
OCEAN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus	4,250,000.00		4,625,000.00	
2. Total Miscellaneous Revenues	15,119,764.00		15,450,796.26	
3. Receipts from Delinquent Taxes	395,000.00		400,000.00	
4. a) Local Tax for Municipal Purposes	21,527,481.00		20,313,236.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	21,527,481.00		20,313,236.00	
Total General Revenues	41,292,245.00		40,789,032.26	

Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	15,295,515.41		14,893,802.00	
Other Expenses	16,158,799.75		17,172,667.78	
2. Deferred Charges & Other Appropriations	4,523,231.14		4,402,022.00	
3. Capital Improvements	500,000.00		221,000.00	
4. Debt Service (Include for School Purposes)	3,288,590.00		2,648,690.00	
5. Reserve for Uncollected Taxes	1,526,108.70		1,450,850.48	
Total General Appropriations	41,292,245.00		40,789,032.26	
Total Number of Employees	129		131	

Balance of Outstanding Debt							
		General					
Interest		376,719.00					
Principal		5,158,375.00					
Outstanding Balance		5,535,094.00					

TOWNSHIP OF LACEY
SUMMARY OF 2024 BUDGET

			Future Budget Projections					
Total Budget		41,292,245.00	100.0%	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	14,573,615.41		102.00%	14,865,087.72	15,162,389.47	15,465,637.26	15,774,950.01	
Sheet 25	721,900.00		102.00%	736,338.00	751,064.76	766,086.06	781,407.78	
Total		15,295,515.41		15,601,425.72	15,913,454.23	16,231,723.32	16,556,357.78	
Social Security								
Sheet 19		1,170,000.00	102.00%	1,193,400.00	1,217,268.00	1,241,613.36	1,266,445.63	
Pensions etc.								
Sheet 19		1,019,241.00	102.00%	1,039,625.82	1,060,418.34	1,081,626.70	1,103,259.24	
Sheet 19		2,318,990.14	105.00%	2,434,939.65	2,556,686.63	2,684,520.96	2,818,747.01	
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		46,625.00	106.00%	49,422.50	52,387.85	55,531.12	58,862.99	
Direct Employee Costs		19,850,371.55	48.1%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		3,288,590.00	8.0%					
Reserve for Uncollected Taxes:								
Sheet 29		1,526,108.70	3.7%					
Capital Funds:								
Sheet 26a		500,000.00	1.2%					
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		256,839.75	0.6%					
All Other Departmental OE's:								
Various Line Items		15,870,335.00	38.4%	102.00%	16,187,741.70	16,511,496.53	16,841,726.46	17,178,560.99
				Projected Budget Totals	36,506,555.39	37,311,711.58	38,136,741.93	38,982,233.64

TOWNSHIP OF LACEY

2024 BUDGET FUNDING

Budget Funding:

Fund Balance 4,250,000.00

Local Revenues 2,273,067.88

State Aid 12,603,356.36

Grants 243,339.76

Delinquent Tax 395,000.00

Local Purpose Tax 21,527,481.00

41,292,245.00

Ratables 4,029,146,600

Tax Rate 0.534

Increase 0.027

LEVY CAP CAL

Prior Year 21,527,481.00 36,506,555.39 37,136,711.58 37,786,741.93

2% 430,549.62 730,131.11 742,734.23 755,734.84

Debt Service & Health 145,000.00 145,000.00 145,000.00 145,000.00

Ratables Added 14,000.00 15,000.00 16,000.00 17,000.00

CAP Max 22,117,030.62 37,396,686.49 38,040,445.81 38,704,476.77

Over / (Under) CAP 14,389,524.76 (259,974.91) (253,703.89) (247,243.13)

Project Tax Results

2024 2025 2026 2027

25,000.00 50,000.00 75,000.00

150,000.00 300,000.00 450,000.00

36,506,555.39 37,136,711.58 37,786,741.93 38,457,233.64

36,506,555.39 37,311,711.58 38,136,741.93 38,982,233.64

4,037,146,600 4,045,146,600 4,053,146,600 4,061,146,600

0.904 0.918 0.932 0.947

0.370 0.014 0.014 0.015

2028
100,000.00
600,000.00
39,148,795.24
39,848,795.24
4,069,146,600
0.962
0.015
38,457,233.64
769,144.67
145,000.00
18,000.00
39,389,378.31
(240,583.07)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,250,000.00	4,625,000.00	(375,000.00)	-8.11%
Local	2,273,067.88	1,852,250.69	420,817.19	22.72%
State Aid	12,603,356.36	11,930,032.36	673,324.00	5.64%
State & Federal Grants	243,339.76	1,668,513.21	(1,425,173.45)	-85.42%
Delinquent Tax	395,000.00	400,000.00	(5,000.00)	-1.25%
Local Purpose Tax	21,527,481.00	20,313,236.00	1,214,245.00	5.98%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	41,292,245.00	40,789,032.26	503,212.74	1.23%
APPROPRIATIONS				
Salaries & Wages	15,295,515.41	14,911,802.00	383,713.41	2.57%
Other Expenses	15,901,960.00	15,472,655.00	429,305.00	2.77%
Statutory & Deferred Charges	4,523,231.14	4,402,022.00	121,209.14	2.75%
State & Federal Grants	256,839.75	1,682,012.78	(1,425,173.03)	-84.73%
Capital (without grants)	500,000.00	221,000.00	279,000.00	126.24%
Debt Service	3,288,590.00	2,648,690.00	639,900.00	24.16%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,526,108.70	1,450,850.48	75,258.22	5.19%
TOTAL APPROPRIATIONS	41,292,245.00	40,789,032.26	503,212.74	0.012337
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	9,701,038.18	9,086,527.15	614,511.03
Used to Fund Budget	4,250,000.00	4,625,000.00	(375,000.00)
Remaining Balance	5,451,038.18	4,461,527.15	989,511.03

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,527,481.00	20,313,236.00	1,214,245.00	5.98%
Local Tax Rate	0.5343	0.5070	0.0273	5.38%
Assessed Valuation	4,029,146,600	4,007,466,300	21,680,300	0.54%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	22,327,034.89 MAX
			21,527,481.00 ACTUAL
CAP Base from Prior Year	33,189,389.00	33,189,389.00	(799,553.88) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	34,019,123.73	34,351,017.62	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	449,454.00	449,454.00	
Other			
Total CAP Allowable	34,468,577.73	34,800,471.62	
Budget Expenditures Sheet 19	34,566,018.55	34,566,018.55	
Remaining or (Excess)	(97,440.82)	234,453.07	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.17%	99.41%	-0.24%
Used for Reserve for Taxes	98.44%	98.44%	0.00%
Remaining	0.73%	0.97%	-0.24%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement		
	Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	39,766,136.30	XXXXXXXXXXXX
2	Local District School Tax		56,020,915.00
	Actual		
	Estimate	57,250,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		18,572,216.95
	Actual		
	Estimate	19,050,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		116,066,136.30	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		19,764,764.00	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		96,301,372.30	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		97,827,481.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		57,250,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		19,050,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		21,527,481.00	
Total Amount (Line 12)		97,827,481.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,526,108.70	
	Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		39,766,136.30	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,526,108.70	
Subtotal		41,292,245.00	
Less: Item 10 - Total Anticipated Revenues		19,764,764.00	
Amount to Be Raised by Taxation in Municipal Budget		21,527,481.00	

Local Tax for Municipal Purpose	21,527,481.00
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LACEY

COUNTY: OCEAN

Peggy Sue Juliano	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Amy McGuckin	{ 1/1/2024
Municipal Clerk	
Alison Varrelmann	C-2204
Tax Collector	Cert. No.
Linda Picaro-Covello	T-8366
Chief Financial Officer	Cert. No.
Jerry Conaty	581
Registered Municipal Accountant	Lic. No.
Christopher J. Connors	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Steven Kennis	12/31/2025
Peter Curatolo	12/31/2025
Mark Dykoff	12/31/2024
Timothy McDonald	12/31/2024

Official Mailing Address of Municipality

Lacey Township Municipal Building
818 Lacey Road
Forked River, NJ 08731

Fax #: 609-971-7029

2024

MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LACEY, 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 28 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 28 day of March, 2024

Clerk

818 Lacey Road

Address

Forked River, NJ 08731

Address

609-693-1100

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 28 day of March, 2024

Holman, Frenia, Allison, P.C.

Registered Municipal Accountant

985 Cedar Bridge Ave Suite 3 Lakewood, NJ

Address

Address

732-797-1333

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 28 day of March, 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 TOWNSHIP of LACEY, 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 The Beacon

in the issue of April 4, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes

JULIANO
KENNIS
CURATOLO
MCDONALD

Nays

Abstained

Absent DYKOFF

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LACEY, County of OCEAN, on March 28, 2024.

A Hearing on the Budget and Tax Resolution will be held at Lacey Township Municipal Building, on April 25, 2024 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				34,566,018.55
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				5,200,117.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				5,200,117.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.44%	Percent of Tax Collections		1,526,108.70
		Building Aid Allowance	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2023 - \$	41,292,245.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				19,764,764.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				21,527,481.00
(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	40,597,963.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	191,069.26						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	40,789,032.26	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	37,585,216.06	-	-	-	-	-	-
Reserved	3,202,569.48	-	-	-	-	-	-
Unexpended Balances Canceled	1,246.72	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	40,789,032.26	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	40,597,963.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	572,652.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,019,123.73
Subtotal	41,170,615.00		
Exceptions Less:		Additions:	
Total Other Operations	1,372,090.00	New Construction (Assessor Certification)	154,357.16
Total Uniform Construction Code		2022 Cap Bank Utilized	295,096.84
Total Interlocal Service Agreement	327,152.00	2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	221,000.00		
Total Debt Service	2,648,690.00		
Transferred to Board of Education	456,000.00	Total Additions	449,454.00
Type I School Debt			
Total Public & Private Programs	1,505,443.52	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	34,468,577.73
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,450,850.48	Amount of Increase allowable. 1.0%	331,893.89
Total Exceptions	7,981,226.00		
Amount on Which CAP is Applied	33,189,389.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	34,800,471.62
2.5% CAP	829,734.73		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	34,566,018.55
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,019,123.73	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(234,453.07)

NOTE:

Sheet 3b

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

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<div><div><div>RECAP OF GROUP INSURANCE APPROPRIATION</div><div>Following is a recap of the Municipality's Employee Group Insurance</div><div>Estimated Group Insurance Costs - 2024<div>\$6,400,000.00</div></div><div>Estimated Amounts to be Contributed by Employees:<div><div>Contribution from all eligible emp.<div>650,000.00</div></div><div>5,750,000.00</div></div><div>Budgeted Group Insurance - Inside CAP</div><div>Budgeted Group Insurance - Utilities</div><div>Budgeted Group Insurance - Outside CAP</div><div>TOTAL<div>-</div></div><div>Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.</div><div>Health Benefits Waiver<div>Salaries and Wages<div>\$15,000.00</div></div></div></div></div></div>		<div><div>Streets & Roads<div>Salaries & Wages<div>2,094,000</div></div><div>Other Expenses<div>350,000</div></div></div><div>Landfill/Solid Waste Disposal Costs<div>Other Expenses<div>1,350,000</div></div></div><div>Information Technology<div>Salaries & Wages<div>70,925</div></div></div><div>Crossing Guards<div>Salaries & Wages<div>67,700</div></div></div><div>Police<div>Salaries & Wages<div>8,165,068</div></div></div><div>Financial Administration<div>Salaries & Wages<div>378,000</div></div></div><div>Tax Assessor<div>Salaries & Wages<div>230,000</div></div></div><div>Tax Collector<div>Salaries & Wages<div>252,000</div></div></div><div>Municipal Court<div>Salaries & Wages<div>346,250</div></div></div></div> <div><div>Inside Cap</div><div>Outside Cap</div></div>		

	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>20,313,236.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>50,150.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>20,263,086.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>405,261.72</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>20,668,347.72</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>20,668,347.72</td></tr></table>				Prior Year Amount to be Raised by Taxation	20,313,236.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	50,150.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	20,263,086.00	Plus 2% CAP Increase	405,261.72	ADJUSTED TAX LEVY	20,668,347.72	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,668,347.72	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS20,668,347.72</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>287,928.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>484,249.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>279,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>404,900.00</td></tr><tr><td>Recycling Tax appropriation</td><td>49,500.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>1,505,577.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>1,247.00</td></tr></table> <div>ADJUSTED TAX LEVY22,172,677.72</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>30,445,200</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.507</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>154,357.16</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION22,327,034.89</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES21,527,481.00</div> <div>OVER OR (UNDER) 2% LEVY CAP(799,553.88)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	287,928.00	Allowable Pension Obligations Increases	484,249.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	279,000.00	Allowable Debt Service and Capital Leases Inc.	404,900.00	Recycling Tax appropriation	49,500.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	1,505,577.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	1,247.00	New Ratables - Increase for new construction	30,445,200	Prior Year's Local Purpose Tax Rate (per \$100)	0.507	New Ratable Adjustment to Levy	154,357.16	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)				
Amount Used in CY 2024				
Balance to Expire			-	
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)				
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)			-	
2023				
Maximum Allowable Amount to be Raised by Taxation		20,531,770		
Amount to be Raised by Taxation for Municipal Purpose		20,313,236		
Available for Banking (CY 2024 - CY 2026)		218,534		
Amount Used in CY 2024		-		
Balance to Carry Forward (CY 2025 - CY2026)		218,534		
2024				
Maximum Allowable Amount to be Raised by Taxation		22,327,035		
Amount to be Raised by Taxation for Municipal Purpose		21,527,481		
Available for Banking (CY 2025 - CY 2027)		799,554		
Total Levy CAP Bank		1,018,088		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	4,250,000.00	4,625,000.00	4,625,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,250,000.00	4,625,000.00	4,625,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	28,252.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	135,000.00	121,000.00	157,230.12
Other	08-109			
Interest and Costs on Taxes	08-112	174,998.72	175,000.01	225,323.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	175,000.00	40,000.00	540,354.02
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	604,998.72	456,000.01	1,074,691.73

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	11,240,009.00	11,184,337.00	11,184,337.38
Garden State Preservation Trust Fund	09-206	204,766.00	166,282.00	204,766.00
Municipal Relief Fund	09-213	1,158,581.36	579,413.36	579,413.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,603,356.36	11,930,032.36	11,968,516.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	501,575.00	432,000.00	549,408.00
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	501,575.00	432,000.00	549,408.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Harvey Cedars-Information Technology	11-119	1,575.00	1,575.00	-
Lacey Board of Education Garbage and Recycling Removal	11-110	-	70,000.00	70,561.89
Lacey Board of Education Crossing Guard	11-110	13,625.00	13,112.00	13,112.50
Lacey Boad of Education SLEO Program	11-110	172,080.00	85,680.00	85,680.00
Borough of Pine Beach CFO/QPA	11-104	65,520.00	86,785.00	86,784.00
Borough of Tuckerton Tax Assessor	11-102	35,000.00	35,000.00	35,000.00
Borough of Tuckerton Tax Collector	11-103	35,000.00	35,000.00	35,000.00
Borough of Pine Beach Court Services	11-108	24,600.00	14,500.00	13,133.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	347,400.00	341,652.00	339,271.71

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
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	54,667.89	56,806.08	56,806.08
Drunk Driving Enforcement Fund	10-510		16,571.06	16,571.06
Clean Communities Program	10-602		87,935.01	87,935.01
Alcohol Education and Rehabilitation Fund	10-501		3,634.25	3,634.25
Municipal Alliance of Alcoholism and Drug Abuse	10-506	12,153.00	12,153.00	12,153.00
Body Armor Fund	10-505	3,379.47	2,917.28	2,917.28
NJSP Office of Emergency Management - 966 Fund	10-537			-
Drive Sober or Get Pulled Over	10-509			-
Federal Bulletproof Vest Grant	10-693	11,606.40		-
Click it or Ticket	10-507			-
Distracted Driving Crackdown	10-508		7,000.00	7,000.00
Special Traffic Enforcement Program	10-554	44,533.00		-
Community Development Block Grant	10-856			-
Stormwater Mapping Grant	10-564			-
OC CARES ACT LH EMS	10-877			-
ARP FUNDS PREMIUM PAY	10-877			-
ARP FUNDS CYBER SECURITY/IT UPGRADES	10-877			-
ARP FUNDS Municipal Alliance	10-877		9,376.00	9,376.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ARP FUNDS-Street Sweeper	10-877		410,000.00	410,000.00
ARP FUNDS - Bulkheads/Water Valves	10-877		27,000.00	27,000.00
ARP FUNDS- Affordable Housing	10-877			-
ARP FUNDS-Fire Truck	10-877		900,000.00	900,000.00
Body Warn Camera Grant	10-502			-
Economic Adjustment Program	10-769			-
DMHAS Youth Leadership Grant	10-506		6,120.53	6,120.53
American Rescue Plan Firefighter Grant	10-712	50,000.00	27,000.00	27,000.00
American Rescue Plan Firefighter Grant	10-712	20,000.00		-
National Opioid Settlement	10-857	47,000.00	24,000.00	24,000.00
Local Recreational Improvement Grant	10-671		63,000.00	63,000.00
Stormwater Assistance Grant	10-564		15,000.00	15,000.00
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	243,339.76	1,668,513.21	1,668,513.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
LMUA Surplus	08-114		456,000.00	456,000.00
Recreation Summer Program Fees	08-100	50,000.00	50,000.00	64,950.00
Reserve to Pay Debt Service	08-227			
General Capital Fund Balance	08-228	235,000.00		
Cable Television Franchise Fee	08-117	117,814.18	116,598.68	116,598.68
Trust Assessment Fund Trust	08-240	21,311.57		
ARP FUNDS- General Gov't Services	08-240	252,968.41		
Reserve for Land Sales	08-124	142,000.00		

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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	819,094.16	622,598.68	637,548.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,250,000.00	4,625,000.00	4,625,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	604,998.72	456,000.01	1,074,691.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,603,356.36	11,930,032.36	11,968,516.74
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	501,575.00	432,000.00	549,408.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	347,400.00	341,652.00	339,271.71
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	243,339.76	1,668,513.21	1,668,513.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	819,094.16	622,598.68	637,548.68
Total Miscellaneous Revenues	13-099	15,119,764.00	15,450,796.26	16,237,950.07
4. Receipts from Delinquent Taxes	15-499	395,000.00	400,000.00	396,634.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,764,764.00	20,475,796.26	21,259,584.92
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,527,481.00	20,313,236.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,527,481.00	20,313,236.00	21,370,198.09
7. Total General Revenues	13-299	41,292,245.00	40,789,032.26	42,629,783.01

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 GOVERNMENT						-		-
Salaries and Wages	20-100	1	340,650.00	205,500.00		205,500.00	203,301.30	2,198.70
Other Expenses	20-100	2	34,975.00	27,600.00		27,600.00	22,642.24	4,957.76
						-		-
Township Committee						-		-
Salaries and Wages	20-110	1	51,000.00	51,000.00		51,000.00	51,000.00	-
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	1,275.00	1,225.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	223,372.00	315,200.00		315,200.00	313,407.01	1,792.99
Other Expenses	20-120	2	72,700.00	56,575.00		56,575.00	36,417.85	20,157.15
						-		-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	378,000.00	340,000.00		349,000.00	347,668.52	1,331.48
Other Expenses	20-130	2	47,950.00	40,950.00		40,950.00	31,228.00	9,722.00
						-		-
Audit Services						-		-
Other Expenses	20-135	2	53,000.00	50,000.00		50,000.00	49,650.00	350.00
						-		-
						-		-

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
GENERAL GOVERNMENT (Continued)						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	70,925.00	68,300.00		68,300.00	67,608.25	691.75
Other Expenses	20-140	2	90,000.00	91,000.00		91,000.00	72,959.32	18,040.68
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	252,000.00	292,500.00		292,500.00	281,964.88	10,535.12
Other Expenses	20-145	2	106,850.00	138,850.00		138,850.00	87,955.64	50,894.36
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	230,000.00	262,000.00		271,000.00	269,352.76	1,647.24
Other Expenses	20-150	2	150,275.00	149,775.00		114,775.00	52,424.28	62,350.72
						-		-
Tax Map Maintenance						-		-
Other Expenses	20-150	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Legal Services						-		-
Other Expenses	20-155	2	140,000.00	140,000.00		140,000.00	94,868.58	45,131.42
						-		-
						-		-

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
GENERAL GOVERNMENT (Continued)						-		-
Engineering Service						-		-
Other Expenses	20-165	2	75,000.00	88,000.00		88,000.00	5,591.08	82,408.92
ARP Funds-Other Expenses	20-165	2				-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	36,750.00	35,900.00		35,900.00	30,930.81	4,969.19
Other Expenses	21-180	2	10,750.00	10,800.00		10,800.00	4,064.22	6,735.78
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	36,750.00	35,900.00		35,900.00	32,280.81	3,619.19
Other Expenses	21-185	2	9,875.00	9,875.00		14,875.00	9,271.85	5,603.15
						-		-
Land Use						-		-
Salaries and Wages	21-181	1	180,000.00	241,000.00		241,000.00	214,964.43	26,035.57
Other Expenses	21-181	2	11,050.00	7,600.00		12,600.00	7,825.72	4,774.28
						-		-
Affordable Housing						-		-
Other Expenses	21-190	2				-		-
						-		-

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
LAND USE ADMINISTRATION (Continued)						-		-
Code Enforcement and Zoning						-		-
Salaries and Wages	22-196	1	77,500.00	85,000.00		85,000.00	76,596.90	8,403.10
Other Expenses	22-196	2	9,000.00	7,850.00		7,850.00	4,684.71	3,165.29
						-		-
INSURANCE (NJSA 40A:4-45.3)						-		-
General Liability	23-210	2	660,500.00	601,000.00		601,000.00	583,146.24	17,853.76
Workers Compensation	23-215	2	820,000.00	665,000.00		665,000.00	659,065.00	5,935.00
Employee Group Health	23-220	2	5,568,712.00	4,578,060.00		4,578,060.00	4,333,339.94	244,720.06
Health Benefit Waiver	23-222	1	15,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	7,912,100.00	7,740,000.00		7,740,000.00	7,537,998.82	202,001.18
ARP Salaries and Wages	25-240	1	252,968.41			-		-
Other Expenses	25-240	2	365,000.00	362,250.00		362,250.00	322,245.61	40,004.39
Crossing Guards						-		-
Salaries and Wages	25-245	1	67,700.00	62,000.00		62,000.00	55,696.48	6,303.52
Other Expenses	25-245	2	3,250.00	4,550.00		4,550.00	4,386.00	164.00
						-		-

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
PUBLIC SAFETY (Continued)						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	4,879.98	120.02
Other Expenses	25-252	2	3,200.00	2,900.00		2,900.00	2,175.11	724.89
						-		-
Search and Recovery						-		-
Other Expenses	25-255	2	6,500.00	6,000.00		6,000.00	4,530.14	1,469.86
						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	80,825.00	80,825.00		80,825.00	80,824.32	0.68
						-		-
Maintenance & Repair of Emergency Equipment						-		-
Other Expenses	25-255	2	13,000.00	13,000.00		13,000.00	11,576.25	1,423.75
						-		-
Forked River Fire Company						-		-
Other Expenses	25-255	2	45,500.00	43,300.00		43,300.00	37,852.49	5,447.51
						-		-

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
PUBLIC SAFETY (Continued)						-		-
						-		-
Lanoka Harbor Fire Company						-		-
Other Expenses	25-255	2	37,100.00	34,500.00		34,500.00	30,640.71	3,859.29
						-		-
Bamber Lake Fire Company						-		-
Other Expenses	25-255	2	26,000.00	26,000.00		26,000.00	23,047.73	2,952.27
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	50,000.00	45,000.00		52,000.00	51,822.21	177.79
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	346,250.00	325,950.00		325,950.00	307,839.81	18,110.19
Other Expenses	43-490	2	35,350.00	35,050.00		35,050.00	19,965.49	15,084.51
						-		-
Public Defender (P.L. 1997, c.256)						-		-
Other Expenses	43-495	2	42,500.00	41,500.00		41,500.00	41,500.00	-
						-		-
						-		-
						-		-

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
PUBLIC WORKS						-		-
						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	2,094,000.00	2,093,000.00		2,093,000.00	1,947,980.22	145,019.78
Other Expenses	26-290	2	350,000.00	435,850.00		435,850.00	197,565.77	238,284.23
						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	105,000.00	150,000.00		150,000.00	142,769.03	7,230.97
Other Expenses	26-305	2	2,951,695.00	2,829,655.00		2,829,655.00	2,556,992.34	272,662.66
						-		-
Building and Grounds						-		-
Salaries and Wages	26-310	1	681,200.00	750,000.00		750,000.00	554,596.89	195,403.11
Other Expenses	26-310	2	133,950.00	135,000.00		135,000.00	89,254.95	45,745.05
						-		-
Maintenance & Upgrade of Facilities						-		-
Other Expenses	26-300	2	50,000.00	50,000.00		50,000.00	30,396.74	19,603.26
						-		-
Sanitary Landfill Testing						-		-
Other Expenses	26-300	2	500.00	500.00		500.00		500.00
						-		-

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
PUBLIC WORKS (Continued)						-		-
						-		-
Vehicle Maintenance (Including Police Vehicles)						-		-
Other Expenses	26-315	2	360,350.00	350,000.00		350,000.00	295,840.19	54,159.81
						-		-
HEALTH AND HUMAN SERVICES						-		-
						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	26,200.00	20,900.00		20,900.00	20,857.11	42.89
Other Expenses	27-330	2	17,550.00	17,550.00		17,550.00	9,610.59	7,939.41
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	70,000.00	70,000.00		70,000.00	53,108.63	16,891.37
						-		-
Welfare/Administration of Public Assistance						-		-
Other Expenses	27-331	2	500.00	500.00		500.00	-	500.00
						-		-
Senior Outreach						-		-
Other Expenses	27-365	2	4,130.00	5,000.00		5,000.00	4,900.00	100.00
						-		-

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
PARKS AND RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	513,000.00	466,000.00		466,000.00	447,870.51	18,129.49
ARP Salaries and Wages	28-370	1				-		-
Other Expenses	28-370	2	71,860.00	76,500.00		76,500.00	57,695.24	18,804.76
Maintenance of Parks						-		-
Other Expenses	28-375	2	127,000.00	117,000.00		117,000.00	101,758.58	15,241.42
						-		-
Maintenance of Docks						-		-
Other Expenses	28-375	2	5,000.00	5,000.00		5,000.00	86.83	4,913.17
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	230,000.00	228,500.00		228,500.00	190,749.97	37,750.03
Street Lighting	31-435	2	380,000.00	370,000.00		370,000.00	338,318.73	31,681.27
Telephone	31-440	2	74,000.00	74,000.00		74,000.00	56,249.66	17,750.34
Gas (Natural or Propane)	31-446	2	72,500.00	72,500.00		72,500.00	64,663.42	7,836.58
Fuel Oil	31-447	2	3,000.00	3,000.00		3,000.00	379.00	2,621.00
Telecommunications Costs	31-440	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Gasoline	31-447	2	520,000.00	529,500.00		529,500.00	396,222.00	133,278.00
Landfill/Solid Waste Disposal Costs	32-465	2	1,355,000.00	1,590,000.00		1,590,000.00	1,248,246.21	341,753.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	450,000.00	405,000.00		405,000.00	386,062.33	18,937.67
Other Expenses	22-195	2	51,575.00	27,000.00		27,000.00	24,632.08	2,367.92
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	228,250.00	294,000.00		294,000.00	285,012.10	8,987.90
						-		-
Juvenile Committee						-		-
Other Expenses	30-411	2	200.00	200.00		200.00	-	200.00
						-		-
WLTS Channel 21						-		-
Other Expenses	30-429	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,019,241.00	911,512.00		911,512.00	911,512.00	-
Social Security System (O.A.S.I.)	36-472		1,170,000.00	1,138,000.00		1,138,000.00	1,014,816.84	123,183.16
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,318,990.14	1,886,510.00		1,886,510.00	1,886,510.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	2,553.36	2,446.64
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,523,231.14	3,946,022.00	-	3,946,022.00	3,820,392.20	125,629.80
(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		34,566,018.55	32,616,737.00	-	32,616,737.00	29,877,677.81	2,739,059.19

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
Employee Group Health	23-221	2	181,288.00	753,940.00		753,940.00	420,065.59	333,874.41
(P.L. 2007, Ch. 62)						-		-
						-		-
Length of Service Award Program						-		-
Other Expenses	25-286	2	170,000.00	170,000.00		170,000.00	100,050.00	69,950.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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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
NJDEP Stormwater Permit (N.J.S.A. 40A:4-45)						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-298	1	374,500.00	368,000.00		368,000.00	361,012.06	6,987.94
Other Expenses	26-298	2	32,000.00	30,000.00		30,000.00	29,030.19	969.81
						-		-
New Jersey Recycling Enhancement Act						-		-
P.L. 2007, c 311 (N.J.S.A. 13:1E-96.5)						-		-
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	49,500.00	50,150.00		50,150.00	27,825.00	22,325.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		807,288.00	1,372,090.00	-	1,372,090.00	937,982.84	434,107.16

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Harvey Cedars						-		-
Information Technology						-		-
Salaries and Wages	42-119	1	1,575.00	1,575.00		1,575.00	-	1,575.00
						-		-
Board of Education Garbage & Recycling						-		-
Other Expenses	42-110	2		70,000.00		70,000.00	70,000.00	-
						-		-
Board of Education Crossing Guard						-		-
Salaries and Wages	42-110	1	13,625.00	13,112.00		13,112.00	13,112.00	-
						-		-
Board of Education SLEO Program						-		-
Salaries and Wages	42-110	1	172,080.00	85,680.00		85,680.00	85,680.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Tuckerton Tax Assessor						-		-
Salaries and Wages	42-102	1	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
Borough of Pine Beach CFO/QPA						-		-
Salaries and Wages	42-104	1	65,520.00	86,785.00		86,785.00	86,784.08	0.92
Borough of Tuckerton Tax Collector						-		-
Salaries and Wages	42-103	1	35,000.00	35,000.00		35,000.00	35,000.00	-
Borough of Pine Beach Municipal Court						-		-
Salaries and Wages	42-108	1	24,600.00	14,500.00		14,500.00	10,153.88	4,346.12
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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					-	-	-
Matching Funds for Grants	41-899	2	9,999.99	9,999.57		9,999.57	-	9,999.57
Drunk Driving Enforcement Fund						-	-	-
Other Expenses	41-510	2		16,571.06		16,571.06	16,571.06	-
Clean Communities						-	-	-
Other Expenses	41-602	2		87,935.01		87,935.01	87,935.01	-
Municipal Alliance Program						-	-	-
Other Expenses	41-506	2	12,153.00	12,153.00		12,153.00	12,153.00	-
Local Match	41-506	2	3,500.00	3,500.00		3,500.00	3,500.00	-
Drive Sober End of Year Crackdown						-	-	-
Other Expenses	41-509	2				-	-	-
Body Armor Fund						-	-	-
Other Expenses	41-505	2	3,379.47	2,917.28		2,917.28	2,917.28	-
NJDEP Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	54,667.89	56,806.08		56,806.08	56,806.08	-
Drive Sober of Get Pulled Over						-	-	-
Other Expenses	41-509	2		7,000.00		7,000.00	7,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Federal Bulletproof Vest Grant						-	-	-
Other Expenses	41-693	2	11,606.40			-	-	-
Emergency Management Donation	41-878	2				-	-	-
Alcohol Education and Rehabilitation Fund						-	-	-
Other Expenses	41-501	2		3,634.25		3,634.25	3,634.25	-
Special Traffic Enforcement Program						-	-	-
Other Expenses	41-554	2	44,533.00			-	-	-
Community Development Block Grant						-	-	-
Other Expenses	41-856	2				-	-	-
Stormwater Mapping Grant						-	-	-
Other Expenses	40-564	2				-	-	-
Distracted Driving Crackdown						-	-	-
Other Expenses	41-508	2				-	-	-
OC CARES ACT LH EMS	41-877	2				-	-	-
ARP FUNDS - PREMIUM PAY	41-877	2				-	-	-
ARP FUNDS-CYBER SECURITY/ IT UPGRADES	41-877	2				-	-	-
ARP Municipal Alliance	41-877	2		9,376.00		9,376.00	9,376.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ARP FUNDS - Bulkheads/Water Valves	41-877	2		27,000.00		27,000.00	27,000.00	-
ARP FUNDS- Affordable Housing	41-877	2				-	-	-
ARP FUNDS-Street Sweeper	41-877	2		410,000.00		410,000.00	410,000.00	-
ARP FUNDS-Fire Truck	41-877	2		900,000.00		900,000.00	900,000.00	-
BODY WARN CAMERA GRANT	41-502	2				-	-	-
Economic Adjustment Program	41-769	2				-	-	-
Local Match	41-769	2				-	-	-
DMHAS Youth Leadership Grant	41-506	2		6,120.53		6,120.53	6,120.53	-
American Rescue Plan Firefighter Grant	41-712	2	50,000.00	27,000.00		27,000.00	27,000.00	-
National Opioid Settlement	41-857	2	47,000.00	24,000.00		24,000.00	24,000.00	-
Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
Local Recreational Improvement Grant	41-671	2		63,000.00		63,000.00	63,000.00	-
American Rescue Plan Firefighter Grant	41-712	2	20,000.00			-	-	-
Total Public and Private Programs Offset by Revenues	40-999		256,839.75	1,682,012.78	-	1,682,012.78	1,672,013.21	9,999.57
Total Operations - Excluded from "CAPS"	34-305		1,411,527.75	3,395,754.78	-	3,395,754.78	2,945,726.01	450,028.77
Detail:								
Salaries & Wages	34-305	1	721,900.00	639,652.00	-	639,652.00	626,742.02	12,909.98
Other Expenses	34-305	2	689,627.75	2,756,102.78	-	2,756,102.78	2,318,983.99	437,118.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		205,000.00	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	-
Purchase of Police Equipment	44-903	2		12,000.00		12,000.00	3,728.00	8,272.00
Purchase of Emergency Services Equipment	44-903	2		32,000.00		32,000.00	27,728.69	4,271.31
Purchase of Public Works Equipment	44-904	2				-		-
Phone & Recording System Upgrades	44-905	2		12,000.00		12,000.00	11,061.79	938.21
Upgrade to Court Video System	44-905	2				-		-
Purchase of Playground/Parks Equipment	44-904	2				-		-
Improvements to Police/Municipal Buildings	44-905	2	245,000.00			-		-
Reserve for Fire Trucks	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		500,000.00	221,000.00	-	221,000.00	207,518.48	13,481.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		800,000.00	800,000.00		800,000.00	800,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,500,000.00	1,400,000.00		1,400,000.00	1,399,900.00	XXXXXXXXXX
Interest on Bonds	45-930		99,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
Interest on Notes	45-935		825,900.00	270,000.00		270,000.00	268,860.80	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
Principal	45-940	2	56,800.00	55,680.00		55,680.00	55,678.41	XXXXXXXXXX
Interest	45-940	2	6,890.00	8,010.00		8,010.00	8,004.07	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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
					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.	29-405			456,000.00	XXXXXXXXXX	456,000.00	456,000.00	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		5,200,117.75	6,721,444.78	-	6,721,444.78	6,256,687.77	463,510.29

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	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,200,117.75	6,721,444.78	-	6,721,444.78	6,256,687.77	463,510.29
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		39,766,136.30	39,338,181.78	-	39,338,181.78	36,134,365.58	3,202,569.48
(M) Reserve for Uncollected Taxes	50-899		1,526,108.70	1,450,850.48	XXXXXXXXXX	1,450,850.48	1,450,850.48	XXXXXXXXXX
9. Total General Appropriations	34-499		41,292,245.00	40,789,032.26	-	40,789,032.26	37,585,216.06	3,202,569.48

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	34,566,018.55	32,616,737.00	-	32,616,737.00	29,877,677.81	2,739,059.19
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	807,288.00	1,372,090.00	-	1,372,090.00	937,982.84	434,107.16
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	347,400.00	341,652.00	-	341,652.00	335,729.96	5,922.04
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	256,839.75	1,682,012.78	-	1,682,012.78	1,672,013.21	9,999.57
Total Operations Excluded from "CAPS"	34-305	1,411,527.75	3,395,754.78	-	3,395,754.78	2,945,726.01	450,028.77
(C) Capital Improvements	44-999	500,000.00	221,000.00	-	221,000.00	207,518.48	13,481.52
(D) Municipal Debt Service	45-999	3,288,590.00	2,648,690.00	-	2,648,690.00	2,647,443.28	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	-	456,000.00	XXXXXXXXXX	456,000.00	456,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,526,108.70	1,450,850.48	XXXXXXXXXX	1,450,850.48	1,450,850.48	XXXXXXXXXX
Total General Appropriations	34-499	41,292,245.00	40,789,032.26	-	40,789,032.26	37,585,216.06	3,202,569.48

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
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: Developer's Escrow Fund (NJSA 40:55-D-53.1);Disposal of Forfeited Property (PL 1986,C135);Parking Offences Adjudication Act (PL 1989, C.137);Municipal Public Defender P.L. 1997 c256; Recreation Trust Fund PL 1999 C292;Storm Recovery Trust Fund P.L. 2001c.138;Affordable Housing Trust PL 1985,C222 and NJAC 5:92-18.1 et seq. Bicentennial Park Acceptance of Bequests/Gifts NJSA 40A:5-29; Accumlated Absences Liability Trust Fund NJAC 5:30-15; Employee Dental Benefits-Self Insurance Fund NJSA 40A:10-17a Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192 et seq

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	21,867,813.43
Due from State of N.J.(c. 20, P.L. 1961)	18,061.63
Federal and State Grants Receivable	1,391,904.59
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	512,682.60
Tax Title Lien Receivable	586,519.94
Property Acquired by Tax Title Lien Liquidation	3,177,580.00
Other Receivables	12,078.76
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	27,566,640.95
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	13,576,741.47
Reserves for Receivables	4,288,861.30
Surplus	9,701,038.18
Total Liabilities, Reserves and Surplus	27,566,640.95

School Tax Levy Unpaid	27,965,219.00
Less: School Tax Deferred	22,897,054.00
*Balance Included in Above "Cash Liabilities"	5,068,165.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	9,086,527.15	7,870,230.42
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.17%, 2022: 99.41%)	94,607,096.48	89,966,699.03
Delinquent Taxes	396,634.85	394,709.23
Other Revenues and Additions to Income	19,638,470.77	18,741,691.69
Total Funds	123,728,729.25	116,973,330.37
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	39,336,935.06	35,960,830.67
School Taxes (Including Local and Regional)	56,020,915.00	54,999,971.00
County Taxes (Including Added Tax Amounts)	18,666,833.87	16,908,678.03
Special District Taxes		
Other Expenditures and Deductions from Income	3,007.14	17,323.52
Total Expenditures and Tax Requirements	114,027,691.07	107,886,803.22
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	114,027,691.07	107,886,803.22
Surplus Balance, December 31	9,701,038.18	9,086,527.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	9,701,038.18
Current Surplus Anticipated in 2024 Budget	4,250,000.00
Surplus Balance Remaining	5,451,038.18

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

<div style="margin-bottom: 5px;">2024</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p> <p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input type="checkbox"/></div><div>Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input type="checkbox"/></div><div>No bond ordinances are planned this year.</div></div></div> <p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input type="checkbox"/></div><div>3 years. (Population under 10,000)</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input checked="" type="checkbox"/></div><div>6 years. (Over 10,000 and all county governments)</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input type="checkbox"/></div><div>years exceeding minimum time period.</div></div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input type="checkbox"/></div><div>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.</div></div></div></div></div></div>

TOWNSHIP OF LACEY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Improvement Program is considered necessary for sound municipal operations.

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF LACEY

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	
Purchase of EMS equipment	2024-1	138,500.00			7,000.00			131,500.00	
Building Improvements Lanoka Harbor EMS Building	2024-2	43,500.00			3,000.00			40,500.00	
Purchase of Public Safety Heavy Duty Vehicles & Equipment	2024-3	500,000.00			25,000.00			475,000.00	
Purchase of DPW Heavy Duty Vehicles & Equipment	2024-4	270,000.00			14,000.00			256,000.00	
Remount of Ambulance	2024-5	75,000.00			4,000.00			71,000.00	
Wibit Upgrades	2024-6	50,000.00			3,000.00			47,000.00	
Cranberry Hill Road Improvements Phase 1	2024-7	1,089,560.00			41,000.00		269,560.00	779,000.00	
Cranberry Hill Road Improvements Phase 2 - Engineering	2024-8	110,000.00			6,000.00			104,000.00	
Railroad Ave Extension	2024-9	410,000.00			21,000.00			389,000.00	
Southwest Barnegat Pines Road Project Phase 1	2024-10	115,000.00			6,000.00			109,000.00	
Dredging Stouts Creek	2024-11	290,000.00			15,000.00			275,000.00	
South Docks Bulkhead	2024-12	760,000.00			38,000.00			722,000.00	
Community Development Scanning of Records	2024-13	100,000.00			5,000.00			95,000.00	
Roof Replacement 102 Station Drive	2024-14	35,000.00			2,000.00			33,000.00	
Improvements to Sunrise Blvd	2024-15	265,000.00			14,000.00			251,000.00	
Improvements to Police/Municipal Buildings	2024-16	245,000.00		245,000.00					
Purchase of Fire Truck	2025-1	900,000.00	100,000.00	50,000.00					750,000.00
South Docks Bulkhead	2025-2	750,000.00							750,000.00
TOTAL - THIS PAGE	XXXXX	6,146,560.00	100,000.00	295,000.00	204,000.00	-	269,560.00	3,778,000.00	1,500,000.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF LACEY

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	
Cranberry Hill Road Improvements Phase 2	2025-3	850,000.00							850,000.00
Community Development Scanning of Records	2025-4	100,000.00							100,000.00
Southwest Barnegat Pines Road Project Phase 2	2025-5	550,000.00							550,000.00
Clune Park Improvements	2026-2	350,000.00							350,000.00
Hebrew Park Improvements	2026-1	450,000.00							450,000.00
Deerhead Lake Dam Pipe Liner	2027-2	360,000.00							360,000.00
Improvements to Parks & Playgrounds	2028-1	1,245,000.00							1,245,000.00
Ash Road Playground Improvements	2028-2	240,000.00							240,000.00
Deerhead Lake Engineering Study	2029-1	100,000.00							100,000.00
Improvements to Municipal Buildings	2029-2	675,000.00							675,000.00
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,920,000.00	-	-	-	-	-	-	4,920,000.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit

TOWNSHIP OF LACEY

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	11,066,560.00	100,000.00	295,000.00	204,000.00	-	269,560.00	3,778,000.00	6,420,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LACEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Purchase of EMS equipment	2024-1	138,500.00		138,500.00					
Building Improvements Lanoka Harbor EMS Building	2024-2	43,500.00		43,500.00					
Purchase of Public Safety Heavy Duty Vehicles & Equipment	2024-3	500,000.00		500,000.00					
Purchase of DPW Heavy Duty Vehicles & Equipment	2024-4	270,000.00		270,000.00					
Remount of Ambulance	2024-5	75,000.00		75,000.00					
Wibit Upgrades	2024-6	50,000.00		50,000.00					
Cranberry Hill Road Improvements Phase 1	2024-7	1,089,560.00		1,089,560.00					
Cranberry Hill Road Improvements Phase 2 - Engineering	2024-8	110,000.00		110,000.00					
Railroad Ave Extension	2024-9	410,000.00		410,000.00					
Southwest Barnegat Pines Road Project Phase 1	2024-10	115,000.00		115,000.00					
Dredging Stouts Creek	2024-11	290,000.00		290,000.00					
South Docks Bulkhead	2024-12	760,000.00		760,000.00					
Community Development Scanning of Records	2024-13	100,000.00		100,000.00					
Roof Replacement 102 Station Drive	2024-14	35,000.00		35,000.00					
Improvements to Sunrise Blvd	2024-15	265,000.00		265,000.00					
Improvements to Police/Municipal Buildings	2024-16	245,000.00		245,000.00					
Purchase of Fire Truck	2025-1	900,000.00			150,000.00				
South Docks Bulkhead	2025-2	750,000.00			750,000.00				
TOTAL - THIS PAGE	XXXXX	6,146,560.00	XXXXXXXXXX	4,496,560.00	900,000.00	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LACEY

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
Cranberry Hill Road Improvements Phase 2	2025-3	850,000.00			850,000.00				
Community Development Scanning of Records	2025-4	100,000.00			100,000.00				
Southwest Barnegat Pines Road Project Phase 2	2025-5	550,000.00			550,000.00				
Clune Park Improvements	2026-2	350,000.00				350,000.00			
Hebrew Park Improvements	2026-1	450,000.00				450,000.00			
Deerhead Lake Dam Pipe Liner	2027-2	360,000.00					360,000.00		
Improvements to Parks & Playgrounds	2028-1	1,245,000.00						1,245,000.00	
Ash Road Playground Improvements	2028-2	240,000.00						240,000.00	
Deerhead Lake Engineering Study	2029-1	100,000.00							100,000.00
Improvements to Municipal Buildings	2029-2	675,000.00							675,000.00
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		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,920,000.00	XXXXXXXXXX	-	1,500,000.00	800,000.00	360,000.00	1,485,000.00	775,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LACEY

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	11,066,560.00	XXXXXXXXXX	4,496,560.00	2,400,000.00	800,000.00	360,000.00	1,485,000.00	775,000.00

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

Local Unit							TOWNSHIP OF LACI		
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
Purchase of EMS equipment	138,500.00			6,925.00			131,575.00		
Building Improvements Lanoka Harbor EMS Building	43,500.00			2,175.00			41,325.00		
Purchase of Public Safety Heavy Duty Vehicles & Equipment	500,000.00			25,000.00			475,000.00		
Purchase of DPW Heavy Duty Vehicles & Equipment	270,000.00			13,500.00			256,500.00		
Remount of Ambulance	75,000.00			3,750.00			71,250.00		
Wibit Upgrades	50,000.00			2,500.00			47,500.00		
Cranberry Hill Road Improvements Phase 1	1,089,560.00			54,478.00		269,560.00	765,522.00		
Cranberry Hill Road Improvements Phase 2 - Engineering	110,000.00			5,500.00			104,500.00		
Railroad Ave Extension	410,000.00			20,500.00			389,500.00		
Southwest Barnegat Pines Road Project Phase 1	115,000.00			5,750.00			109,250.00		
Dredging Stouts Creek	290,000.00			14,500.00			275,500.00		
South Docks Bulkhead	760,000.00			38,000.00			722,000.00		
Community Development Scanning of Records	100,000.00			5,000.00			95,000.00		
Roof Replacement 102 Station Drive	35,000.00			1,750.00			33,250.00		
Improvements to Sunrise Blvd	265,000.00			13,250.00			251,750.00		
Improvements to Police/Municipal Buildings	245,000.00			12,250.00			232,750.00		
Purchase of Fire Truck	900,000.00			45,000.00			855,000.00		
South Docks Bulkhead	750,000.00			37,500.00			712,500.00		
TOTAL - THIS PAGE	6,146,560.00	-	-	307,328.00	-	269,560.00	5,569,672.00	-	-

EY[illegible]

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

Local Unit							TOWNSHIP OF LACI		
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
Cranberry Hill Road Improvements Phase 2	850,000.00			42,500.00			807,500.00		
Community Development Scanning of Records	100,000.00			5,000.00			95,000.00		
Southwest Barnegat Pines Road Project Phase 2	550,000.00			27,500.00			522,500.00		
Clune Park Improvements	350,000.00			17,500.00			332,500.00		
Hebrew Park Improvements	450,000.00			22,500.00			427,500.00		
Deerhead Lake Dam Pipe Liner	360,000.00			18,000.00			342,000.00		
Improvements to Parks & Playgrounds	1,245,000.00			62,250.00			1,182,750.00		
Ash Road Playground Improvements	240,000.00			12,000.00			228,000.00		
Deerhead Lake Engineering Study	100,000.00			5,000.00			95,000.00		
Improvements to Municipal Buildings	675,000.00			33,750.00			641,250.00		
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	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	4,920,000.00	-	-	246,000.00	-	-	4,674,000.00	-	-

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

Local Unit TOWNSHIP OF LAC

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
	-			-					
	-			-					
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TOTAL - ALL PROJECTS	11,066,560.00	-	-	553,328.00	-	269,560.00	10,243,672.00	-	-

EY[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the

COMMITTEEPERSONS

RESOLUTION

of the

TOWNSHIP

of

LACEY

,County of

OCEAN

that the budget hereinbefore set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$

21,527,481.00

(Item 2 below) for municipal purposes, and
- (b) \$

-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$

-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$

-

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$

-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$

-

(Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,250,000.00
Miscellaneous Revenues Anticipated	13-099	\$	15,119,764.00
Receipts from Delinquent Taxes	15-499	\$	395,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	21,527,481.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	41,292,245.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Signature

TOWNSHIP OF LACEY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
									Paid or Charged	Reserved
		2024	2023				for 2024	for 2023		
Amount to be Raised By Taxation	54-190				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	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF LACEY

ARTS AND CULTURE TRUST FUND

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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF LACEY

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.

Date

Clerk of the Governing Body