

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

ADAPTED
BUDGET

2024-154

CAP

MUNICIPALITY: TOWNSHIP OF BARNEGAT COUNTY: OCEAN

<u>JOSEPH MARTE</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>DONNA MANNO</u> Municipal Clerk	3/1/2021 Date of Orig. Appt. C-1542 Cert. No.
<u>CRYSTAL BRINSON</u> Tax Collector	T-8295 Cert. No.
<u>THOMAS LOMBARSKI</u> Chief Financial Officer	N-0452 Cert. No.
<u>JERRY CONATY</u> Registered Municipal Accountant	#581 Lic. No.
<u>CHRISTOPHER DASTI</u> Municipal Attorney	
_____ _____	

Governing Body Members	
Name	Term Expires
<u>ALFONSO CIRULLI</u>	<u>12/31/2026</u>
<u>ALBERT BILLE</u>	<u>12/31/2025</u>
<u>PASQUALE PIPI</u>	<u>12/31/2024</u>
<u>JAKE TOWNSEND</u>	<u>12/31/2024</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality

900 W. BAY AVE.
BARNEGAT
NEW JERSEY, 08005

Fax #: 609-698-3806

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Barnegat 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 5th 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 5th day of March, 2024

DORRIS M. MANN
 Clerk
 900 West Bay Avenue
 Address
 Barnegat, NJ 08005
 Address
 609-698-0080
 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 5th day of March, 2024

 Registered Municipal Accountant
 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 5th 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: _____,

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BARNEGAT, 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 TIMES BEACON
in the issue of March 14th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes	JOSEPH MARTE	Nays	Absent	Absent
	ALFONSO CIRULLI			
	ALBERT BILLE			
	PASQUALE PIPI			
JAKE TOWNSEND				

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BARNEGAT, County of OCEAN, on March 5th, 2024.

A Hearing on the Budget and Tax Resolution will be held at 900 W. BAY AVE., on April 2nd, 2024 at 10:00 o'clock A.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)}			28,495,783.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,029,726.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,029,726.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.65%	Percent of Tax Collections	1,073,331.44
		Building Aid Allowance 2024 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$ _____	34,598,840.64
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,300,368.14
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)			26,298,472.50
(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	Water/Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,397,253.98	7,211,131.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	33,397,253.98	7,211,131.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,864,924.10	7,050,325.10	-	-	-	-	-
Reserved	2,532,269.88	160,752.47	-	-	-	-	-
Unexpended Balances Canceled	60.00	53.43	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,397,253.98	7,211,131.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	33,139,924.63	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,503,174.13
Subtotal	33,139,924.63		
Exceptions Less:		Additions:	
Total Other Operations	111,000.00	New Construction (Assessor Certification)	379,827.56
Total Uniform Construction Code		2022 Cap Bank Utilized	484,495.89
Total Interlocal Service Agreement	793,750.00	2023 Cap Bank Utilized	246,163.65
Total Additional Appropriations			
Total Capital Improvements	1,715,000.00	Total Additions	1,110,487.10
Total Debt Service	2,008,800.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	28,613,661.23
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	327,647.55	Amount of Increase allowable. 1.0%	268,323.65
Judgements			
Total Deferred Charges	300,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	28,881,984.88
Cash Deficit			
Reserve for Uncollected Taxes	1,051,362.08	Total General Appropriations for Municipal Purposes	28,495,783.00
Total Exceptions	6,307,559.63	(Sheet 19, H-1)	
Amount on Which CAP is Applied	26,832,365.00	Over or (Under) Appropriations Cap	(386,201.88)
2.5% CAP	670,809.13		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,503,174.13		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 3,720,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 636,000.00

3,084,000.00

Budgeted Group Insurance - Inside CAP 2,644,000.00

Budgeted Group Insurance - Utilities 440,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 3,084,000.00

Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 35,000.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	25,558,730.06
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	300,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	41,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>25,217,730.06</u>
Plus 2% CAP Increase	<u>504,354.60</u>
ADJUSTED TAX LEVY	<u>25,722,084.66</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>25,722,084.66</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	25,722,084.66
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	94,187.00
Allowable Pension Obligations Increases	179,983.00
Allowable LOSAP Increase	850.00
Allowable Capital Improvements Increase	102,500.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	43,000.00
Deferred Charge to Future Taxation Unfunded	150,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>570,520.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	60.00
ADJUSTED TAX LEVY	<u>26,292,544.66</u>
Additions:	
New Ratables - Increase for new construction	39,524,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.961</u>
New Ratable Adjustment to Levy	379,827.56
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u><u>26,672,372.22</u></u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u><u>26,298,472.50</u></u>
OVER OR (UNDER) 2% LEVY CAP	<u><u>(373,899.72)</u></u>
(must be equal or under for Introduction)	

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	<u>912,765</u>
Amount Used in CY 2024	
Balance to Expire	<u><u>912,765</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	<u>322,507</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u><u>322,507</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	26,636,751
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>25,558,730</u>
Amount Used in CY 2024	1,078,021
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>1,078,021</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	26,672,372
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>26,298,473</u>
	373,900

Total Levy CAP Bank

	<u><u>1,774,428</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,875,000.00	2,995,000.00	2,995,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,875,000.00	2,995,000.00	2,995,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	19,500.00	22,500.00	19,656.00
Other	08-104			
Fees and Permits	08-105	165,000.00	104,000.00	200,250.68
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	140,000.00	133,000.00	144,524.97
Other	08-109			
Interest and Costs on Taxes	08-112	135,000.00	160,000.00	136,482.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	600,000.00	200,000.00	943,444.25
Anticipated Utility Operating Surplus	08-114			
Municipal Service Fee		82,000.00	82,000.00	82,975.10
Cable Television Franchise Fee		109,329.53	105,561.14	105,561.14
Rentals and Leases		14,000.00	14,000.00	14,300.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,264,829.53	821,061.14	1,647,194.30

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		1,021,488.00	1,028,548.89
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,033,669.00	27,444.00	33,796.00
Reserve for Municipal Relief Aid	09-203	106,547.41	53,284.78	53,284.78
Garden State Trust		33,796.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,174,012.41	1,102,216.78	1,115,629.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	597,250.00	1,045,000.00	614,131.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	597,250.00	1,045,000.00	614,131.00

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
Township of Ocean - UCC Inspections		47,750.00	40,000.00	58,889.04
Township of Ocean - Construction Official		20,000.00	40,000.00	40,683.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	67,750.00	80,000.00	99,572.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ocean County Recycling Program				-
Body Armor Replacement Fund		3,891.37	3,293.30	3,293.30
Cops in Shops				-
Emergency Management Agency Assistance Grant-Federal 7/1/22-6/30/23		10,000.00	10,000.00	10,000.00
Distracted Driver Crackdown				-
Bulletproof Vest Partnership		8,074.83		-
Handicapped Recreation Opportunities Grant		20,000.00	20,000.00	20,000.00
Ocean County Tourism Grant				-
Recycling Tonnage Grant			10,374.25	10,374.25
Clean Communities Grant			60,815.80	60,815.80
Drive Sober or Get Pulled Over - Labor Day			7,000.00	7,000.00
Alcohol Education Rehabilitation Grant			4,802.40	4,802.40
Drive Sober or Get Pulled Over - Year End Holiday Crackdown			7,000.00	7,000.00
NJ OEM 966 Grant				-
Click it or Ticket				-
Body Worn Camera				-
NJ Transportation Authority Act - Spruce Circle South			298,480.00	298,480.00
NJ Transportation Authority Act - Pennsylvania Ave.		269,560.00		-
				-

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Opioid Settlement Funds			53,811.15	53,811.15
Local Recreation Improvement Grant			70,000.00	70,000.00
Stormwater Assistance Grant			25,000.00	25,000.00
Lead Grant Assistance			8,900.00	8,900.00
American Rescue Firefighter Grant		65,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	376,526.20	579,476.90	579,476.90

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			
Payment in Lieu of Taxes - Affordable Housing		180,000.00	170,000.00	185,970.00
General Capital Fund Balance		140,000.00		
Reserve for Insurance			355,769.10	355,769.10

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX 320,000.00	XXXXXXXXXXXX 525,769.10	XXXXXXXXXXXX 541,739.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,875,000.00	2,995,000.00	2,995,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,264,829.53	821,061.14	1,647,194.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,174,012.41	1,102,216.78	1,115,629.67
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	597,250.00	1,045,000.00	614,131.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	67,750.00	80,000.00	99,572.87
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	376,526.20	579,476.90	579,476.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	320,000.00	525,769.10	541,739.10
Total Miscellaneous Revenues	13-099	3,800,368.14	4,153,523.92	4,597,743.84
4. Receipts from Delinquent Taxes	15-499	625,000.00	690,000.00	625,258.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,300,368.14	7,838,523.92	8,218,002.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	26,298,472.50	25,558,730.06	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	26,298,472.50	25,558,730.06	26,709,867.45
7. Total General Revenues	13-299	34,598,840.64	33,397,253.98	34,927,869.69

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
Administrative and Executive						-		-
Salaries and Wages						-		-
Administrative and Executive	20-100	1	165,000.00	160,000.00		160,000.00	151,821.27	8,178.73
Planning and Zoning	21-180	1	158,000.00	148,500.00		148,500.00	146,536.54	1,963.46
Other Expenses	20-100	2	142,633.00	77,950.00		77,950.00	74,185.98	3,764.02
Contractual Compensation Buyback	20-100	1	1,010,000.00	925,000.00		925,000.00	920,907.26	4,092.74
						-		-
Mayor and Committee						-		-
Salaries and Wages	20-110	1	30,000.00	30,000.00		30,000.00	29,250.00	750.00
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	177,500.00	177,500.00		177,500.00	174,293.13	3,206.87
Other Expenses	20-120	2	57,050.00	54,800.00		54,800.00	46,900.66	7,899.34
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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
Financial Administration						-		-
Salaries and Wages	20-130	1	222,000.00	215,000.00		222,000.00	208,206.17	13,793.83
Other Expenses	20-130	2	137,500.00	137,500.00		137,500.00	73,593.85	63,906.15
						-		-
Audit Services						-		-
Other Expenses	20-135	2	54,000.00	53,000.00		41,000.00	38,950.00	2,050.00
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	214,500.00	205,500.00		205,500.00	203,006.54	2,493.46
Other Expenses	20-150	2	21,450.00	20,700.00		20,700.00	11,379.31	9,320.69
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1	400.00	400.00		400.00		400.00
Other Expenses	20-170	2	200.00	200.00		200.00		200.00
						-		-
Information Technology/Data Processing						-		-
Salaries and Wages	20-140	1	130,000.00			-		-
Other Expenses	20-140	2	30,000.00			-		-
						-		-
						-		-

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
Collection of Taxes						-		-
Salaries and Wages	20-145	1	111,000.00	106,000.00		106,000.00	100,890.84	5,109.16
Other Expenses	20-145	2	50,200.00	50,100.00		50,100.00	34,782.05	15,317.95
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	350,000.00	335,000.00		305,000.00	294,273.77	10,726.23
						-		-
Historical Preservation						-		-
Salaries and Wages	20-175	1	250.00	250.00		250.00		250.00
						-		-
Engineering/Architect Services and Costs						-		-
Salaries and Wages	20-165	1	125,000.00	130,000.00		110,000.00	102,901.12	7,098.88
Other Expenses	20-165	2	96,400.00	55,000.00		55,000.00	19,876.06	35,123.94
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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
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Other Expenses	21-180	2	18,000.00	17,750.00		17,750.00	10,519.31	7,230.69
						-		-
Zoning Board of Adjustments						-		-
Other Expenses	21-185	2	13,000.00	12,950.00		12,950.00	3,338.09	9,611.91
						-		-
Rent Leveling Board						-		-
Salaries and Wages	22-196	1	500.00	500.00		500.00		500.00
Other Expenses	22-196	2	500.00	500.00		500.00		500.00
						-		-
INSURANCE:						-		-
General Liability	23-210	2	366,000.00	315,000.00		315,000.00	312,168.00	2,832.00
Workers Compensation	23-215	2	302,000.00	260,000.00		260,000.00	257,891.20	2,108.80
Employee Group Insurance	23-220	2	2,450,650.00	2,055,000.00		2,100,000.00	2,092,902.32	7,097.68
Health Benefit Waiver Costs	23-222	2	35,000.00	50,000.00		25,000.00	16,666.67	8,333.33
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	8,630,000.00	8,450,000.00		8,450,000.00	8,328,113.10	121,886.90
Other Expenses	25-240	2	355,000.00	337,500.00		337,500.00	308,407.46	29,092.54
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	1,000.00	1,500.00		1,500.00		1,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Department						-		-
Barnegat Fire Company Expenses	25-255	2	90,000.00	80,000.00		80,000.00	80,000.00	-
Fire Company Incentive Program	25-255	2	75,000.00	83,200.00		83,200.00		83,200.00
Aid to Volunteer Ambulance	25-260	2	33,000.00	32,000.00		32,000.00	32,000.00	-
Ambulance Contracted Services	25-260	2	152,000.00	151,800.00		151,800.00	145,452.92	6,347.08
Fire Services Program	25-265	2	3,800.00	3,800.00		3,800.00	3,213.48	586.52
Occupational Safety and Health Act						-		-
Other Expenses	25-265	2	14,000.00	14,000.00		14,000.00	14,000.00	-
						-		-
COURT/PUBLIC DEFENDER:						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	43,000.00	43,000.00		43,000.00	34,000.00	9,000.00
Public Defender						-		-
Other Expenses	43-495	2	29,000.00	24,000.00		24,000.00	21,920.50	2,079.50
Municipal Court						-		-
Salaries and Wages	43-490	1	280,000.00	277,500.00		277,500.00	238,750.33	38,749.67
Other Expenses	43-490	2	21,500.00	21,100.00		21,100.00	13,787.87	7,312.13
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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
PUBLIC WORKS:						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	385,000.00	375,000.00		350,000.00	309,956.50	40,043.50
Other Expenses	26-290	2	139,900.00	138,850.00		138,850.00	51,149.44	87,700.56
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	260,000.00	332,000.00		297,000.00	253,880.26	43,119.74
Other Expenses	26-315	2	189,000.00	181,000.00		181,000.00	163,978.82	17,021.18
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	310,000.00	315,000.00		315,000.00	300,438.30	14,561.70
Other Expenses	26-305	2	985,000.00	937,500.00		957,500.00	876,426.80	81,073.20
Contractual	26-305	2	1,465,000.00	1,385,000.00		1,385,000.00	1,250,949.60	134,050.40
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	385,000.00	373,000.00		373,000.00	367,767.27	5,232.73
Other Expenses	26-310	2	158,750.00	120,250.00		125,250.00	112,016.33	13,233.67
Shade Tree Commission						-		-
Salaries and Wages	26-300	1				-		-
Other Expenses	26-300	2	1,500.00	2,000.00		2,000.00	145.00	1,855.00
Condominium Services Act						-		-
Other Expenses	26-325	2	199,150.00	189,500.00		189,500.00	54,944.34	134,555.66
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Environmental Services						-		-
Salaries and Wages	27-335	1	450.00	450.00		450.00	50.00	400.00
Other Expenses	27-335	2	400.00	400.00		400.00		400.00
Animal Control Services						-		-
Salaries and Wages	27-340	1	5,000.00	7,500.00		7,500.00	839.50	6,660.50
Other Expenses	27-340	2	42,000.00	41,000.00		41,000.00	35,066.35	5,933.65
						-		-
PARKS AND RECREATION:						-		-
Recreation						-		-
Salaries and Wages	28-370	1	50,000.00	50,000.00		29,000.00	8,915.04	20,084.96
Other Expenses	28-370	2	83,100.00	75,000.00		75,000.00	54,839.82	20,160.18
Docks and Beaches						-		-
Salaries and Wages	28-380	1	37,500.00	37,500.00		37,500.00	29,319.94	8,180.06
Other Expenses	28-380	2	4,500.00	4,500.00		4,500.00	2,211.83	2,288.17
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	830,000.00	805,000.00		810,000.00	793,684.09	16,315.91
Other Expenses	22-195	2	397,350.00	353,100.00		368,100.00	355,557.65	12,542.35
Construction/Code Enforcement	22-196	1	99,000.00	95,000.00		75,000.00	70,623.28	4,376.72
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events						-		-
Other Expenses	30-420	2	42,000.00	40,000.00		40,000.00		40,000.00
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	125,000.00	100,000.00		100,000.00		100,000.00
						-		-
UTILITY EXPENSES/BULK PURCHASES:						-		-
Gasoline	31-460	2	275,000.00	275,000.00		275,000.00	222,446.59	52,553.41
Electricity	31-435	2	145,000.00	145,000.00		145,000.00	94,394.67	50,605.33
Telephone and Telegraph	31-440	2	87,500.00	85,000.00		85,000.00	81,386.45	3,613.55
Natural Gas	31-435	2	67,500.00	65,000.00		65,000.00	44,724.26	20,275.74
Street Lighting	31-435	2	425,000.00	420,000.00		420,000.00	379,500.00	40,500.00
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	915,000.00	875,000.00		910,000.00	757,707.93	152,292.07
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		24,305,633.00	22,937,050.00	-	22,881,050.00	21,348,398.24	1,532,651.76
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		24,305,633.00	22,937,050.00	-	22,881,050.00	21,348,398.24	1,532,651.76
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,741,100.00	13,316,600.00	-	13,207,600.00	12,840,150.48	367,449.52
Other Expenses (Including Contingent)	34-201	2	10,564,533.00	9,620,450.00	-	9,673,450.00	8,508,247.76	1,165,202.24

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
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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
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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	657,000.00	654,401.00		654,401.00	654,401.00	-
Social Security System (O.A.S.I.)	36-472	878,250.00	820,500.00		865,500.00	857,194.80	8,305.20
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,600,900.00	2,373,414.00		2,373,414.00	2,373,414.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	45,000.00	42,000.00		42,000.00	33,066.69	8,933.31
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	9,000.00	5,000.00		6,000.00	5,655.58	344.42
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,190,150.00	3,895,315.00	-	3,941,315.00	3,923,732.07	17,582.93
(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	28,495,783.00	26,832,365.00	-	26,822,365.00	25,272,130.31	1,550,234.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	30-427	2	43,000.00	41,000.00		41,000.00	28,222.56	12,777.44
LOSAP						-		-
Other Expenses	25-286	2	72,250.00	70,000.00		70,000.00		70,000.00
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		115,250.00	111,000.00	-	111,000.00	28,222.56	82,777.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code 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
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Ocean - Ocean Twp. Construction Code						-		-
Other Expenses	42-118	2	50,000.00	60,000.00		65,000.00	45,027.00	19,973.00
						-		-
Township of Ocean - Recreation Director						-		-
Other Expenses	42-120	2	70,000.00	69,750.00		69,750.00	49,129.33	20,620.67
						-		-
Township of Ocean - UCC Inspectors						-		-
Salaries and Wages	42-118	1	47,750.00	40,000.00		45,000.00	39,361.00	5,639.00
						-		-
Township of Ocean-Barnegat Construction Code Official						-		-
Salaries and Wages	42-118	1	20,000.00	40,000.00		40,000.00	26,542.62	13,457.38
						-		-
Township of Stafford - Dispatch Services						-		-
Other Expenses	42-115	2	416,250.00	404,000.00		404,000.00	403,887.50	112.50
						-		-
Township of Toms River - Info Technology Services						-		-
Other Expenses	42-119			180,000.00		80,000.00	45,518.27	34,481.73
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	604,000.00	793,750.00	-	703,750.00	609,465.72	94,284.28

CURRENT FUND - APPROPRIATIONS

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

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		1,500.00	5,500.00		1,500.00		1,500.00
						-	-	-
Alcohol Education and Rehabilitation Fund	41-501			4,802.40		4,802.40	4,802.40	-
Clean Communities Program	41-602			60,815.80		60,815.80	60,815.80	-
Distracted Driver Crackdown						-	-	-
Ocean County Recycling Program						-	-	-
Drive Sober or Get Pulled Over-Summer/Fall	41-509			7,000.00		7,000.00	7,000.00	-
Drive Sober or Get Pulled Over-Year End	41-509			7,000.00		7,000.00	7,000.00	-
Bulletproof Vest Program	41-693		8,074.83			-	-	-
Body Armor Replacement Fund	41-505		3,891.37	3,293.30		3,293.30	3,293.30	-
Handicapped Recreation Opportunities Grant						-	-	-
Grant Share	41-669		20,000.00	20,000.00		20,000.00	20,000.00	-
Local Share	41-669		4,000.00			4,000.00	4,000.00	-
American Rescue Firefighter Grant	41-680		65,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
Drunk Driving Enforcement Fund	41-510					-	-	-
Recycling Tonnage Grant	41-569			10,374.25		10,374.25	10,374.25	-
NJ OEM 966	40-537					-	-	-
Click-it-or-Ticket Grant						-	-	-
Cops in Shops	41-694					-	-	-
Emergency Management Agency Assistance						-	-	-
Federal Share	41-746		10,000.00	10,000.00		10,000.00	10,000.00	-
Local Share						-	-	-
N.J. DOT- Spruce Circle South	41-559			298,480.00		298,480.00	298,480.00	-
N.J. DOT- Pennsylvania Ave.	40-560		269,560.00			-	-	-
Ocean County Tourism						-	-	-
County Share						-	-	-
Local Share						-	-	-
Opioid Settlement Funds				53,811.15		53,811.15	53,811.15	-
Local Recreation Improvement Grant				70,000.00		70,000.00	70,000.00	-
Stormwater Assistance Grant				25,000.00		25,000.00	25,000.00	-
Lead Grant Assistance				8,900.00		8,900.00	8,900.00	-

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
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		382,026.20	584,976.90	-	584,976.90	583,476.90	1,500.00
Total Operations - Excluded from "CAPS"	34-305		1,101,276.20	1,489,726.90	-	1,399,726.90	1,221,165.18	178,561.72
Detail:								
Salaries & Wages	34-305	1	77,750.00	90,000.00	-	95,000.00	75,903.62	19,096.38
Other Expenses	34-305	2	651,500.00	644,750.00	-	649,750.00	526,266.39	123,483.61

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		250,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
						-		-
Improvements to Roads & Walkways	44-903	2	185,000.00	325,000.00		325,000.00	28,701.00	296,299.00
Purchase of Fire Dept. Equipment	44-904	2	130,000.00	125,000.00		125,000.00	85,806.02	39,193.98
Improvements to Municipal Buildings & Grounds	44-905	2	250,000.00	200,000.00		230,000.00	83,614.32	146,385.68
Purchase of Police Capital Equipment	44-903	2	335,000.00	290,000.00		290,000.00	279,566.92	10,433.08
Purchase/Repairs of Public Works Equipment	44-904	2	225,000.00	215,000.00		215,000.00	69,070.00	145,930.00
Improvements to Parks, Dock Lot, Playgrounds, Bike Path	44-905	2	30,000.00	10,000.00		10,000.00	-	10,000.00
Purchase of Info Tech/Cabling Equipment	44-904	2	450,000.00	250,000.00		320,000.00	297,423.35	22,576.65
Demolition/Cleanup of Township Park Bldg	44-905	2	62,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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					-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,917,500.00	1,715,000.00	-	1,815,000.00	1,144,181.61	670,818.39

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
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920		1,240,000.00	1,230,000.00		1,230,000.00	1,230,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			400,000.00		400,000.00	400,000.00	XXXXXXXXXX
Interest on Bonds	45-930		92,200.00	129,100.00		129,100.00	129,040.00	XXXXXXXXXX
Interest on Notes	45-935		528,750.00	249,700.00		249,700.00	249,700.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,860,950.00	2,008,800.00	-	2,008,800.00	2,008,740.00	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 - Municipal - Excluded from "CAPS"							
(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
Deferred Charges Unfunded- Ord 17-27		150,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	150,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,029,726.20	5,513,526.90	-	5,523,526.90	4,674,086.79	849,380.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,029,726.20	5,513,526.90	-	5,523,526.90	4,674,086.79	849,380.11
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	33,525,509.20	32,345,891.90	-	32,345,891.90	29,946,217.10	2,399,614.80
(M) Reserve for Uncollected Taxes	50-899	1,073,331.44	1,051,362.08	XXXXXXXXXX	1,051,362.08	1,051,362.08	XXXXXXXXXX
9. Total General Appropriations	34-499	34,598,840.64	33,397,253.98	-	33,397,253.98	30,997,579.18	2,399,614.80

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	28,495,783.00	26,832,365.00	-	26,822,365.00	25,272,130.31	1,550,234.69
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	115,250.00	111,000.00	-	111,000.00	28,222.56	82,777.44
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	604,000.00	793,750.00	-	703,750.00	609,465.72	94,284.28
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	382,026.20	584,976.90	-	584,976.90	583,476.90	1,500.00
Total Operations Excluded from "CAPS"	34-305	1,101,276.20	1,489,726.90	-	1,399,726.90	1,221,165.18	178,561.72
(C) Capital Improvements	44-999	1,917,500.00	1,715,000.00	-	1,815,000.00	1,144,181.61	670,818.39
(D) Municipal Debt Service	45-999	1,860,950.00	2,008,800.00	-	2,008,800.00	2,008,740.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	150,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,073,331.44	1,051,362.08	XXXXXXXXXX	1,051,362.08	1,051,362.08	XXXXXXXXXX
Total General Appropriations	34-499	34,598,840.64	33,397,253.98	-	33,397,253.98	30,997,579.18	2,399,614.80

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	581,323.00	561,131.00	561,131.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	581,323.00	561,131.00	561,131.00
Rents	08-503	6,575,000.00	6,250,000.00	6,965,982.72
Miscellaneous	08-505	425,000.00	400,000.00	441,850.47
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Water Improvementws				
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	7,581,323.00	7,211,131.00	7,968,964.19

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,785,000.00	1,676,000.00		1,676,000.00	1,671,467.44	4,532.56
Other Expenses	55-502	1,860,000.00	1,778,000.00		1,773,000.00	1,678,853.42	94,146.58
OCUA Charges		2,025,000.00	2,000,000.00		2,000,000.00	1,996,639.26	3,360.74
Maintenance of Water Towers		109,000.00	98,700.00		103,700.00	103,700.00	-
Due Stafford Township - Paramount Homes		109,500.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	550,000.00	525,000.00	XXXXXXXXXX	525,000.00	525,000.00	-
Capital Outlay	55-512	465,000.00	400,000.00		400,000.00	389,670.95	10,329.05
Water Improvements					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	171,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	24,150.00	29,400.00		29,400.00	29,400.00	XXXXXXXXXX
Interest on Notes	55-523	1.00	1.00		1.00	1.00	XXXXXXXXXX
USDA Loan - Principal & Interest	55-524	130,600.00	130,555.00		130,555.00	130,552.80	XXXXXXXXXX
NJEIT Loan - Principal & Interest	55-525	22,072.00	38,000.00		38,000.00	37,948.77	XXXXXXXXXX
	55-526				-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Funding of Improvement Authorizations			62,000.00	XXXXXXXXXX	62,000.00	62,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	150,000.00	115,000.00		115,000.00	115,000.00	-
Social Security System (O.A.S.I.)	55-541	175,000.00	178,575.00		178,575.00	130,191.46	48,383.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	4,900.00		4,900.00	4,900.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	7,581,323.00	7,211,131.00	-	7,211,131.00	7,050,325.10	160,752.47

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 40:55D-53.1); Accumulated Sick and/or Vacation; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Affinity Credit Card Program (NJSA 40A:11-5); Susquocentennial Celebration Donations (NJSA 40A:5-29); Municipal Public Defender (PL 1997,C256); Affordable Housing Trust (PL 1985 C222 and NJAC 5:92-18.1 et seq.); Recreation Trust Fund (PL 1999, C292); Open Space Recreation, Farmland and Historic Preservation Trust; Parking Offenses Adjudication Act (PL 1989, C 137); Special Law Enforcement Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Snow Removal Trust; Donations and/or Assessments for the Following: Tax Map; Recreation; Water Tap; Drainage; Bulk Head; Tree Planting; Sidewalk; Police K-9; Storm Sandy Household Living Supplies Uniform Fire Safety Penalty _____

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	24,902,192.46
Due from State of N.J.(c. 20, P.L. 1961)	6,389.22
Federal and State Grants Receivable	646,238.88
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	657,838.60
Tax Title Lien Receivable	1,439,838.11
Property Acquired by Tax Title Lien Liquidation	2,427,340.00
Other Receivables	45,751.86
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	30,125,589.13

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	8,279,241.12
Reserves for Receivables	4,570,768.57
Surplus	17,275,479.44
Total Liabilities, Reserves and Surplus	30,125,489.13

School Tax Levy Unpaid	6,622,365.04
Less: School Tax Deferred	6,474,126.01
*Balance Included in Above "Cash Liabilities"	148,239.03

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	17,089,195.93	14,803,918.80
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2023: 98.6%, 2022: 98.86%)	77,694,866.40	73,429,461.27
Delinquent Taxes	625,258.40	699,384.82
Other Revenues and Additions to Income	6,254,022.94	5,817,396.60
Total Funds	101,663,343.67	94,750,161.49
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	32,345,931.90	29,164,376.03
School Taxes (Including Local and Regional)	38,743,823.00	36,640,632.00
County Taxes (Including Added Tax Amounts)	13,026,586.84	11,590,942.44
Special District Taxes	265,951.19	258,737.00
Other Expenditures and Deductions from Income	5,571.30	6,278.09
Total Expenditures and Tax Requirements	84,387,864.23	77,660,965.56
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	84,387,864.23	77,660,965.56
Surplus Balance, December 31	17,275,479.44	17,089,195.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	17,275,479.44
Current Surplus Anticipated in 2024 Budget	3,875,000.00
Surplus Balance Remaining	13,400,479.44

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

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

Local Unit TOWNSHIP OF BARNEGAT

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	
CONSTRUCTION OF NEW WATER TOWER	WS1	4,050,000.00	4,050,000.00						
VARIOUS WATER/SEWER IMPROVEMENTS	WS2	-							
SCADA SYSTEM HARDWARDE AND SOFTWARE UPDATE	WS2	200,000.00			200,000.00				
PENN. AVE & RAVENWOOD BLD WATER MAIN REPLAC	WS2	235,000.00			235,000.00				
2024 WATER HYDRAULIC MODEL UPDATE	WS2	85,000.00			85,000.00				
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	4,570,000.00	4,050,000.00	-	520,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF BARNEGAT

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	4,570,000.00	4,050,000.00	-	520,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF BARNEGAT

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
CONSTRUCTION OF NEW WATER TOWER	WS1	4,050,000.00							
VARIOUS WATER/SEWER IMPROVEMENTS	WS2	-							
SCADA SYSTEM HARDWARDE AND SOFTWARE UPDATE	WS2	200,000.00		200,000.00					
PENN. AVE & RAVENWOOD BLD WATER MAIN REPLACE	WS2	235,000.00		235,000.00					
2024 WATER HYDRAULIC MODEL UPDATE	WS2	85,000.00		85,000.00					
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TOTAL - THIS PAGE	XXXXX	4,570,000.00	XXXXXXXXXX	520,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF BARNEGAT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
CONSTRUCTION OF NEW WATER TOWER	4,050,000.00			400,000.00						
VARIOUS WATER/SEWER IMPROVEMENTS	-									
SCADA SYSTEM HARDWARDE AND SOFTWARE UPDATE	200,000.00			20,000.00						
PENN. AVE & RAVENWOOD BLD WATER MAIN REPLACE	235,000.00			235,000.00						
2024 WATER HYDRAULIC MODEL UPDATE	85,000.00			85,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
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	-			-						
TOTAL - THIS PAGE	4,570,000.00	-	-	740,000.00	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF BARNEGAT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	4,570,000.00	-	-	740,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-154

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of BARNEGAT, 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) \$ 26,298,472.50 (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) \$ 270,708.59 (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	JOSEPH MARTE ALFONSO CIRULLI PASQUALE PIPI JAKE TOWNSEND	Nays		Abstained	
				Absent	ALBERT BILLE

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated			
Miscellaneous Revenues Anticipated		08-100	\$ 3,875,000.00
Receipts from Delinquent Taxes		13-099	\$ 3,800,368.14
		15-499	\$ 625,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 26,298,472.50
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-195	\$ -
		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	\$ 34,598,840.64

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 24,305,633.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,190,150.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,101,276.20
(c) Capital Improvements	44-999	\$ 1,917,500.00
(d) Municipal Debt Service	45-999	\$ 1,860,950.00
(e) Deferred Charges - Municipal	46-999	\$ 150,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,073,331.44
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 34,598,840.64

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 2nd day of April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of April, 2024, clerk@barnegat.net, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023					
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved				
Amount to be Raised By Taxation	54-190	270,708.59	265,951.19	265,951.19	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	101,825.42	98,859.63	98,859.63	-				
					Other Expenses	54-372-2	165,000.00	160,000.00	160,000.00	-				
					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	270,708.59	265,951.19	265,951.19	Acquisition of Farmland	54-916-2				-				
Summary of Program Year Referendum Passed/Implemented: _____ 2001 (Date) Rate Assessed: \$ _____ 0.0010 Total Tax Collected to date: \$ _____ 4,459,042.30 Total Expended to date: \$ _____ 3,979,197.51 Total Acreage Preserved to date: _____ (Acres) Recreation land preserved in 2023: _____ 0.000 (Acres) Farmland preserved in 2023: _____ 0.000 (Acres)					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	3,883.17	7,091.56	7,091.56	-				
					Total Trust Fund Appropriations:	54-499	270,708.59	265,951.19	265,951.19					-

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

Contracting Unit: TOWNSHIP OF BARNEGAT

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.

3/5/2024
Date

clerk@barnegat.net
Clerk of the Governing Body