

2023 MUNICIPAL BUDGET

Municipal Budget of the Township of Ocean Township, County of Ocean for the Fiscal Year 2023

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

16th day of May, 2023

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 13th day of July, 2023

Designated by Diane B. Ambrose
Clerk
50 Railroad Avenue
Address
waretown NJ 08758
Address
609 693
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 17th day of May, 2023

Designated by [Signature]
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 17th day of May, 2023

Designated by Casey Welford
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: _____

Local Examination? Yes No

No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of ocean Township, 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) \$ 10,300,949.46 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 406,201.23 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
<div style="border: 1px solid black; padding: 5px; min-height: 150px;"> LoParo Dodd Boulderstone </div>			Abstained <div style="border: 1px solid black; width: 100%; height: 40px; margin-top: 5px;"></div>
			Absent <div style="border: 1px solid black; width: 100%; height: 60px; margin-top: 5px;"></div>

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated		08-100	1,600,000.00
Miscellaneous Revenues Anticipated		13-099	2,882,915.06
Receipts from Delinquent Taxes		15-499	650,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	10,300,949.46
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	0
Total Revenues		13-299	15,433,864.52

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,818,321.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,448,992.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,262,771.90
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 1,357,088.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1,471,691.62
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 15,433,864.52

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 16th day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of May, 2023

DocuSigned by:
Diane B. Ambrosio
DEAR1CBTDEA Signature, Clerk

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

Contracting Unit: Ocean Township

Year Ending: December 31, 2022

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.

07/13/2023
Date

Developed by
Rene B. Ambrose
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.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
- h) via 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) 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) 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
- n)

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.1 Responses and Data	
Name and County of Municipality	Ocean Township, Ocean County		
Full Name of Municipality	TOWNSHIP OF OCEAN		
County of Municipality	OCEAN		
Name of Municipality	OCEAN		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	Township of Ocean		
Address	50 Railroad Avenue		
Address	Waretown, NJ 08758		
Phone	609-693-3302		
Fax			
Clerk	Diane Ambrosio	Cert #	Date of Original Appt.
Tax Collector	Crystal Brinson	T-8295	02/01/2008
Chief Financial Officer	Casey Walford	N-1780	
Registered Municipal Accountant	Robert W. Allison	483	
Municipal Attorney	Christopher Dasti		
Newspaper	Asbury Park Press		
Date of Introduction	Day	Month	
Date of Advertisement	18	April	
Date of Public Hearing	24	April	
	16	May	
Time of Public Hearing	6:00 pm		
Net Valuation Taxable Current			1,354,004.100
Net Valuation Taxable Prior			1,339,793.200
			14,210,900
Budget Year	2023	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	1520		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water-Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	3
Beginning Year	2023
Ending Year	2025

2023 Municipal Budget

of the TOWNSHIP of OCEAN County of
OCEAN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	1,600,000.00	1,200,000.00
2. Total Miscellaneous Revenues	2,882,915.06	2,923,051.64
3. Receipts from Delinquent Taxes	650,000.00	450,000.00
4 a) Local Tax for Municipal Purposes	10,300,949.46	9,862,945.72
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,300,949.46	9,862,945.72
Total General Revenues	15,433,864.52	14,435,997.36

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	5,097,500.00	4,985,750.00
Other Expenses	5,983,592.90	5,768,804.94
2. Deferred Charges & Other Appropriations	1,498,992.00	1,412,869.00
3. Capital Improvements	25,000.00	200,000.00
4. Debt Service (Include for School Purposes)	1,357,088.00	1,196,363.00
5. Reserve for Uncollected Taxes	1,471,691.62	872,210.42
Total General Appropriations	15,433,864.52	14,435,997.36
Total Number of Employees		

2023 Dedicated	Water-Sewer	Utility Budget
Summary of Revenues		Anticipated
		2023
		2022
1 Surplus	650,000.00	650,000.00
2 Miscellaneous Revenues	4,393,492.00	4,200,000.00
3 Deficit (General Budget)		
Total Revenues	5,043,492.00	4,850,000.00
Summary of Appropriations		2023 Budget
		Final 2022 Budget
1 Operating Expenses: Salaries & Wages	680,000.00	652,500.00
Other Expenses	2,330,000.00	2,280,000.00
2 Capital Improvements	50,000.00	450,000.00
3 Debt Service	1,226,510.00	1,132,500.00
4 Deferred Charges & Other Appropriations	156,982.00	135,000.00
5 Surplus (General Budget)	600,000.00	200,000.00
Total Appropriations	5,043,492.00	4,850,000.00
Total Number of Employees		

Balance of Outstanding Debt			
	General	Water-Sewer	
Interest	1,334,414.00	1,689,991.76	
Prncipal	9,735,660.00	13,559,222.75	
Outstanding Balance	11,070,074.00	15,249,214.51	

TOWNSHIP OF OCEAN SUMMARY OF 2023 BUDGET

Total Budget	15,433,864.52	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	4,912,500.00		102.00%	5,010,750.00	5,110,965.00	5,213,184.30	5,317,447.99	5,423,796.95
Sheet 25	185,000.00		102.00%	188,700.00	192,474.00	196,323.48	200,249.95	204,254.95
Total	5,097,500.00			5,199,450.00	5,303,439.00	5,409,507.78	5,517,697.94	5,628,051.89
Social Security								
Sheet 19	365,000.00		102.00%	372,300.00	379,746.00	387,340.92	395,087.74	402,989.49
Pensions etc.								
Sheet 19	261,771.00		102.00%	267,006.42	272,346.55	277,793.48	283,349.35	289,016.34
Sheet 19	821,221.00		105.00%	862,282.05	905,396.15	950,665.96	998,199.26	1,048,109.22
Sheet 20	-							
Insurance								
Sheet 14	7,000.00		106.00%	7,420.00	7,865.20	8,337.11	8,837.34	9,367.58
Direct Employee Costs	6,552,492.00	42.5%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	1,357,088.00	8.8%						
Reserve for Uncollected Taxes:								
Sheet 29	1,471,691.62	9.5%						
Capital Funds:								
Sheet 26a	25,000.00	0.2%						
Deferred Charges:								
Sheet 28	50,000.00	0.3%						
Grants:								
Sheet 25 (less Salaries & Wages above)	569,173.90	3.7%						
All Other Departmental OE's:								
Various Line Items	5,408,419.00	35.0%	102.00%	5,516,587.38	5,626,919.13	5,739,457.51	5,854,246.66	5,971,331.59
Projected Budget Totals				12,225,045.85	12,495,712.03	12,773,102.76	13,057,418.28	13,348,866.12

TOWNSHIP OF OCEAN 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	1,600,000.00
Local Revenues	1,671,700.78
State Aid	642,040.38
Grants	569,173.90
Delinquent Tax	650,000.00
Local Purpose Tax	10,300,949.46
	15,433,864.52
 Ratables	 1,354,004,100
Tax Rate	0.761
Increase	0.025

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	12,225,045.85	12,320,712.03	12,423,102.76	12,532,418.28	12,648,866.12
	12,225,045.85	12,495,712.03	12,773,102.76	13,057,418.28	13,348,866.12
	1,362,004,100	1,370,004,100	1,378,004,100	1,386,004,100	1,394,004,100
	0.898	0.899	0.902	0.904	0.907
	0.137	0.002	0.002	0.003	0.003
LEVY CAP CAL					
Prior Year	10,300,949.46	12,225,045.85	12,320,712.03	12,423,102.76	12,532,418.28
2%	206,018.99	244,500.92	246,414.24	248,462.06	250,648.37
Debt Service & Health	145,000.00	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	18,000.00
CAP Max	10,665,968.45	12,629,546.77	12,728,126.27	12,833,564.82	12,946,066.65
Over / (Under) CAP	1,559,077.40	(308,834.74)	(305,023.51)	(301,146.54)	(297,200.53)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,600,000.00	1,200,000.00	400,000.00	33.33%
Local	1,671,700.78	1,532,245.70	139,455.08	9.10%
State Aid	642,040.38	606,801.00	35,239.38	5.81%
State & Federal Grants	569,173.90	784,004.94	(214,831.04)	-27.40%
Delinquent Tax	650,000.00	450,000.00	200,000.00	44.44%
Local Purpose Tax	10,300,949.46	9,862,945.72	438,003.74	4.44%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	15,433,864.52	14,435,997.36	997,867.16	6.91%
APPROPRIATIONS				
Salaries & Wages	5,097,500.00	4,985,750.00	111,750.00	2.24%
Other Expenses	5,414,419.00	4,984,800.00	429,619.00	8.62%
Statutory & Deferred Charges	1,498,992.00	1,412,869.00	86,123.00	6.10%
State & Federal Grants	569,173.90	784,004.94	(214,831.04)	-27.40%
Capital (without grants)	25,000.00	200,000.00	(175,000.00)	-87.50%
Debt Service	1,357,088.00	1,196,363.00	160,725.00	13.43%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,471,691.62	872,210.42	599,481.20	68.73%
TOTAL APPROPRIATIONS	15,433,864.52	14,435,997.36	997,867.16	0.069124
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,300,949.46	9,862,945.72	438,003.74	4.44%
Local Tax Rate	0.7608	0.7362	0.0246	3.34%
Assessed Valuation	1,354,004,100	1,339,793,200	14,210,900	1.06%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	10,959,419.00	10,959,419.00	10,729,878.22 MAX
Rate Applied	2.50%	3.50%	10,300,949.46 ACTUAL
Allowable CAP	11,233,404.48	11,342,998.67	(428,928.76) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	103,209.83	103,209.83	
Other			
Total CAP Allowable	11,336,614.31	11,446,208.50	
Budget Expenditures Sheet 19	11,267,313.00	11,267,313.00	
Remaining or (Excess)	69,301.31	178,895.50	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,097,282.11	1,677,647.39	419,634.72
Used to Fund Budget	1,600,000.00	1,200,000.00	400,000.00
Remaining Balance	497,282.11	477,647.39	19,634.72

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	95.22%	97.92%	-2.70%
Used for Reserve for Taxes	95.22%	97.00%	-1.78%
Remaining	0.00%	0.92%	-0.92%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,962,172.90	XXXXXXXXXX
2 Local District School Tax		
Actual		13,581,407.00
Estimate	13,853,035.14	XXXXXXXXXX
3 Regional School District Tax		
Actual		-
Estimate	-	XXXXXXXXXX
4 Regional High School Tax		
Actual		-
Estimate	-	XXXXXXXXXX
5 County Tax		
Actual	6,224,566.00	6,102,515.73
Estimate		XXXXXXXXXX
6 Special District Tax		
Actual		-
Estimate	-	XXXXXXXXXX
7 Municipal Open Space		
Actual		401,937.96
Estimate	409,977.00	XXXXXXXXXX
8 Municipal Arts and Culture		
Actual		-
Estimate	-	XXXXXXXXXX
9 Total General Appropriations & Other Taxes	34,449,751.04	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	5,132,915.06	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	29,316,835.98	
12 Amount of Item 11 divided by 95.22%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	30,788,527.60	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	13,853,035.14	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,224,566.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	409,977.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	10,300,949.46	
Total Amount (Line 12)	30,788,527.60	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,471,691.62	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	13,962,172.90	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,471,691.62	
Subtotal	15,433,864.52	
Less: Item 10 - Total Anticipated Revenues	5,132,915.06	
Amount to Be Raised by Taxation in Municipal Budget	10,300,949.46	
Local Tax for Municipal Purpose	10,300,949.46	
Addition to Local District School Tax	-	
Minimum Library Tax	-	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF OCEAN COUNTY: OCEAN

<u>Kenneth Baulderstone</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---	--

Governing Body Members	
Name	Term Expires
<u>Lydia M. Dodd</u>	<u>12/31/2024</u>
<u>Ben LoParo</u>	<u>12/31/2025</u>

Municipal Officials	
<u>Diane Ambrosio</u> Municipal Clerk	{ <u>02/01/2008</u> Date of Orig. Appt. <u>C-1320</u> Cert. No.
<u>Crystal Brinson</u> Tax Collector	<u>T-8295</u> Cert. No.
<u>Casey Walford</u> Chief Financial Officer	<u>N-1780</u> Cert. No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>483</u> Lic. No.
<u>Christopher Dasti</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Ocean
50 Railroad Avenue
Waretown, NJ 08758

Fax #: _____

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of OCEAN, County of OCEAN for the Fiscal Year 2023.

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

18 day of April, 2023
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 18 day of April, 2023

clerk@twpoceannj.gov

Clerk

50 Railroad Avenue

Address

Waretown, NJ 08758

Address

609-693-3302

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 18 day of April, 2023

jconaty@hfacpas.com

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 18 day of April, 2023

cfo@twpoceannj.gov

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: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of OCEAN, County of OCEAN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of April 24, 2023

The Governing Body of the TOWNSHIP of OCEAN does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

LoParo
Dodd
Baulderstone

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of OCEAN, County of OCEAN, on April 18, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Ocean, on May 16, 2023 at 6:00 pm o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
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)}			11,267,313.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,694,859.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,694,859.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.22%	Percent of Tax Collections	1,471,691.62
		Building Aid Allowance 2023 - \$ _____	
		for Schools-State Aid 2022 - \$ _____	15,433,864.52
4. Total General Appropriations (Item 9, Sheet 29)			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,132,915.06
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)			10,300,949.46
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,435,997.36	4,850,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,435,997.36	4,850,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,116,436.67	4,663,108.65	-	-	-	-	-
Reserved	316,892.80	135,926.16	-	-	-	-	-
Unexpended Balances Canceled	2,667.89	50,965.19	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,435,997.36	4,850,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	14,010,791.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,233,404.48
Subtotal	<u>14,010,791.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	238,000.00	New Construction (Assessor Certification)	98,527.58
Total Uniform Construction Code	-	2021 Cap Bank Utilized	-
Total Interlocal Service Agreement	188,000.00	2022 Cap Bank Utilized	4,682.25
Total Additional Appropriations	-		
Total Capital Improvements	200,000.00		
Total Debt Service	1,194,363.00		
Transferred to Board of Education	-	Total Additions	<u>103,209.83</u>
Type I School Debt	-		
Total Public & Private Programs	358,799.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>11,336,614.31</u>
Judgements	-		
Total Deferred Charges	-	Additional Increase to COLA rate. 3.5%	
Cash Deficit	-	Amount of Increase allowable. 1.0%	<u>109,594.19</u>
Reserve for Uncollected Taxes	872,210.00		
Total Exceptions	<u>3,051,372.00</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>11,446,208.50</u>
Amount on Which CAP is Applied	10,959,419.00		
<u>2.5% CAP</u>	<u>273,985.48</u>	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>11,267,313.00</u>
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(178,895.50)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,233,404.48		

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

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	9,862,945.72
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	12,000.00
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,850,945.72</u>
Plus 2% CAP Increase	<u>197,018.91</u>
ADJUSTED TAX LEVY	<u>10,047,964.63</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,047,964.63</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,047,964.63

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	112,410.00
Allowable Pension Obligations Increases	113,665.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	160,725.00
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 398,800.00Less Cancelled or Unexpended Waivers -Less Cancelled or Unexpended Exclusions 2,668.00

ADJUSTED TAX LEVY

10,444,096.63

Additions:

New Ratables - Increase for new construction	13,386,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.736</u>
New Ratable Adjustment to Levy	98,527.58
Amounts approved by Referendum	-
Levy CAP Bank Applied	<u>187,254.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,729,878.22

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,300,949.46

OVER OR (UNDER) 2% LEVY CAP

(428,928.76)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2023)	187,254
Amount Used in CY 2023	187,254
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	330,427
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2023 - CY 2024)	330,427
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	330,427

2022

Maximum Allowable Amount to be Raised by Taxation	9,862,946
Amount to be Raised by Taxation for Municipal Purpose	9,862,946
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	10,729,878
Amount to be Raised by Taxation for Municipal Purpose	10,300,949
Available for Banking (CY 2024 - CY 2026)	428,929

Total Levy CAP Bank

759,356

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,600,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	-	-	-
Other	08-104	-		
Fees and Permits	08-105	90,000.00	130,000.00	94,480.75
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	50,000.00	50,000.00	54,403.98
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	535,056.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	-		
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	600,000.00	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	905,000.00	545,000.00	973,838.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	200,000.00	225,000.00	205,770.00
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	200,000.00	225,000.00	205,770.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Interlocal Barnegat Township				
Recreation	11-119	50,000.00	55,000.00	54,823.52
Construction Office	11-118	50,000.00	45,000.00	53,566.74
Ocean Township Board of Education				
Class III Officer-Revenue Off-Set	11-110	-	-	-
Interlocal Township of Toms River				
Municipal Clerk	11-120	9,500.00	60,000.00	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	109,500.00	160,000.00	108,390.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
		2023	2022	Cash in 2022
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education and Rehabilitation Program		-	2,526.92	2,526.92
Clean Communities Program	10-501	-	24,026.03	24,026.03
SASS Grant	10-502	-	32,500.00	32,500.00
Special Traffic Enforcement Program (STEP) Grant	10-503	-	-	-
Click It or Ticket 2021	10-504	-	-	-
Emergency Mgmnt Agency Assistance Grant	10-505	10,000.00	10,000.00	10,000.00
Recycling Tonnage Grant	10-506	17,808.26	-	-
Distracted Driving Crackdown	10-507	-	7,000.00	7,000.00
State Body Armor Replacement Fund	10-508	1,681.78	1,298.89	1,298.89
Municipal Alliance on Alcoholism & Drug Abuse 2024	10-509	8,031.00	13,039.19	13,039.19
Municipal Alliance on Alcoholism & Drug Abuse - DMHAS 2024	10-510	5,307.86	-	-
2021 NJOEM - 966	10-511	-	-	-
American Rescue Plan	10-512	-	275,613.91	275,613.91
NJ DOT Municipal Aid	10-513	418,500.00	208,000.00	208,000.00
NJ DCA Local Recreation Grant	10-514	-	75,000.00	75,000.00
CDBG Grant	10-515	-	35,000.00	35,000.00
Title III Older Americans Act	10-516	107,845.00	100,000.00	100,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	569,173.90	784,004.94	784,004.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Utility Operating Surplus of Prior Year	08-116			
PILOT Programs	08-130	200,000.00	150,000.00	217,525.96
Reserve for FEMA Proceeds	08-240	133,376.67	102,245.70	102,245.70
Ocean County Cares	08-249	39,526.62	-	-
American Rescue Plan	08-250	-	200,000.00	200,000.00
General Capital Surplus		-	150,000.00	150,000.00
Reserve for Southern Ocean Landfill		84,297.49		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	457,200.78	602,245.70	669,771.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	1,200,000.00	1,200,000.00
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	905,000.00	545,000.00	973,838.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	642,040.38	606,801.00	606,801.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	225,000.00	205,770.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	109,500.00	160,000.00	108,390.26
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	569,173.90	784,004.94	784,004.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	457,200.78	602,245.70	669,771.66
Total Miscellaneous Revenues	13-099	2,882,915.06	2,923,051.64	3,348,575.98
4. Receipts from Delinquent Taxes	15-499	650,000.00	450,000.00	693,329.75
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,132,915.06	4,573,051.64	5,241,905.73
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	10,300,949.46	9,862,945.72	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	10,300,949.46	9,862,945.72	9,473,328.36
7. Total General Revenues	13-299	15,433,864.52	14,435,997.36	14,715,234.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
General Administration						-		-
Salaries and Wages	20-101	1	40,000.00	26,000.00		26,000.00	26,000.00	-
Other Expenses	20-101	2	93,000.00	96,500.00		96,500.00	96,478.74	21.26
Mayor and Committee						-		-
Salaries and Wages	20-110	1	20,000.00	19,200.00		19,200.00	19,035.00	165.00
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00	1,153.40	46.60
Municipal Clerk						-		-
Salaries and Wages	20-120	1	205,000.00	167,650.00		167,650.00	167,602.68	47.32
Other Expenses	20-120	2	42,300.00	42,300.00		42,300.00	42,195.49	104.51
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	145,000.00	139,000.00		139,000.00	138,848.40	151.60
Other Expenses	20-130	2	61,000.00	61,000.00		61,000.00	60,465.40	534.60
Audit Services	20-135	2	25,000.00	38,000.00		38,000.00	38,000.00	-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	58,000.00	57,000.00		57,000.00	55,797.02	1,202.98
Other Expenses	20-145	2	22,500.00	22,500.00		22,500.00	20,420.91	2,079.09
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	65,000.00	50,900.00		50,900.00	50,483.98	416.02
Other Expenses	20-150	2	7,500.00	7,500.00		7,500.00	7,035.63	464.37
Legal Services (Legal Department)						-		-
Other Expenses	20-155	2	125,000.00	125,000.00		125,000.00	118,087.02	6,912.98
Engineering Services						-		-
Other Expenses	20-165	2	50,000.00	51,000.00		51,000.00	45,984.25	5,015.75
Economic Development Agencies						-		-
Architect			-	-		-	-	-
Historical Society	20-175	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
LAND USE ADMINISTRATION						-		-
Land Use Board/Planning Board						-		-
Salaries and Wages	21-180	1	2,000.00	2,000.00		2,000.00	1,485.00	515.00
Other Expenses	21-180	2	5,000.00	5,000.00		5,000.00	2,677.63	2,322.37
Zoning						-		-
Salaries and Wages	21-185	1	21,000.00	20,000.00		20,000.00	19,733.42	266.58
Other Expenses	21-185	2	5,750.00	5,750.00		5,750.00	4,512.42	1,237.58
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated			Expended 2022		
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (continued)						-	-	
Board of Adjustment:						-	-	
Salaries and Wages	21-185	1	22,000.00	22,000.00		22,000.00	21,218.41	781.59
Other Expenses	21-185	2	500.00	1,000.00		1,000.00	-	1,000.00
						-	-	-
CODE ENFORCEMENT & ADMINISTRATION						-	-	-
Other Code Enforcement Functions						-	-	-
Salaries and Wages	22-196	1	35,000.00	33,000.00		33,000.00	32,155.41	844.59
Other Expenses	22-196	2	500.00	700.00		700.00	-	700.00
Municipal Housing Liaison						-	-	-
Salaries and Wages	21-190	1	6,500.00	6,500.00		6,500.00	3,400.00	3,100.00
Other Expenses	21-190	2	500.00	500.00		500.00	-	500.00
						-	-	-
INSURANCE						-	-	-
Unemployment Insurance	23-225	2	40,000.00	35,000.00		35,000.00	32,959.79	2,040.21
General Liability Insurance	23-210	2	117,650.00	105,000.00		105,000.00	105,000.00	-
Workers Compensation	23-215	2	129,375.00	125,000.00		125,000.00	125,000.00	-
Employee Group health Insurance	23-220	2	1,770,000.00	1,654,500.00		1,654,500.00	1,641,097.98	13,402.02
Health Benefits Waiver	23-222	2	150,000.00	145,000.00		145,000.00	142,807.05	2,192.95
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,970,000.00	2,970,000.00		2,970,000.00	2,909,852.90	60,147.10
Other Expenses	25-240	2	262,300.00	250,500.00		250,500.00	250,081.30	418.70
	25-240					-		-
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	275,000.00	272,000.00		272,000.00	269,868.64	2,131.36
Other Expenses	25-250	2	500.00	500.00		500.00	463.00	37.00
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	-	-		-	-	-
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	2,705.00	295.00
						-		-
Aid to Volunteer Fire Companies	25-255	2	60,000.00	60,000.00		60,000.00	59,902.17	97.83
						-		-
First Aid Contribution	25-260	2	25,000.00	25,000.00		25,000.00	23,639.51	1,360.49
						-		-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	18,000.00	20,000.00		20,000.00	18,000.00	2,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated			Expended 2022		
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-	-	
Streets and Road Maintenance						-	-	
Salaries and Wages	26-290	1	402,000.00	389,800.00		389,800.00	389,708.79	91.21
Other Expenses	26-290	2	48,500.00	69,000.00		69,000.00	58,631.79	10,368.21
County Schedule "C" Program	26-290	2	15,000.00	3,500.00		3,500.00	3,500.00	-
Solid Waste Collection						-	-	
Other Expenses	26-305	2	483,345.00	467,000.00		467,000.00	462,729.62	4,270.38
						-	-	
Building and Grounds						-	-	
Salaries and Wages	26-310	1	285,000.00	280,000.00		280,000.00	276,479.07	3,520.93
Other Expenses	26-310	2	95,000.00	95,000.00		95,000.00	94,717.29	282.71
Vehicle Maintenance						-	-	
Salaries and Wages	26-315	1	66,000.00	64,500.00		64,500.00	63,815.90	684.10
Other Expenses	26-315	2	71,000.00	88,000.00		88,000.00	68,702.80	19,297.20
						-	-	
HEALTH AND HUMAN SERVICES						-	-	
Public Health Services (Board of Health)						-	-	
Salaries and Wages	27-330	1	4,800.00	4,500.00		4,500.00	2,400.00	2,100.00
Other Expenses	27-330	2	500.00	800.00		800.00	175.80	624.20
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (continued)						-		-
Environmental Health Services						-		-
Salaries and Wages	27-335	1	1,200.00	1,200.00		1,200.00	120.00	1,080.00
Other Expenses	27-335	2	500.00	500.00		500.00	99.92	400.08
Animal Control Services						-		-
Other Expenses	27-340	2	19,500.00	19,500.00		19,500.00	19,500.00	-
Vital Statistics						-		-
Salaries and Wages	27-331	1	4,000.00	4,000.00		4,000.00	2,000.00	2,000.00
Other Expenses	27-331	2	4,000.00	400.00		400.00	381.00	19.00
						-		-
PARKS AND RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	20,000.00	21,000.00		21,000.00	18,334.60	2,665.40
Other Expenses	28-370	2	3,000.00	4,500.00		4,500.00	2,395.86	2,104.14
Beach and Boardwalk Operations						-		-
Salaries and Wages	28-371	1	-	-		-	-	-
Other Expenses	28-371	2	100.00	300.00		300.00	-	300.00
Park Maintenance						-		-
Other Expenses	28-375	2	14,050.00	14,050.00		14,050.00	14,031.06	18.94
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION (continued)						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	3,000.00	3,000.00		3,000.00	2,235.24	764.76
						-		-
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	134,000.00	133,000.00		133,000.00	129,761.85	3,238.15
Other Expenses	43-490	2	9,000.00	11,000.00		11,000.00	8,251.08	2,748.92
Public Defender						-		-
Other Expenses	43-495	2	15,000.00	13,000.00		13,000.00	13,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	131,000.00	127,500.00		127,500.00	126,351.06	1,148.94
Other Expenses	22-195	2	41,000.00	36,200.00		36,200.00	31,033.41	5,166.59
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electricity		2	36,000.00	34,000.00		34,000.00	33,298.09	701.91
Street Lighting		2	95,000.00	92,000.00		92,000.00	90,022.00	1,978.00
Telephone		2	72,000.00	68,000.00		68,000.00	67,527.57	472.43
Gas (natural or propane)		2	14,000.00	12,000.00		12,000.00	11,847.60	152.40
Gas and Oil		2	116,955.00	120,000.00		120,000.00	112,831.99	7,168.01
Telecommunications costs		2	34,000.00	30,600.00		30,600.00	30,490.96	109.04
Landfill/Solid Waste Disposal Costs		2	289,696.00	279,900.00		279,900.00	266,781.56	13,118.44
Accumulated Leave Compensation		2	100.00	100.00		100.00	-	100.00
New Jersey Municipal Services Act						-		-
N.J.S.A 40:67-23.2		2	405,000.00	355,000.00		355,000.00	319,276.11	35,723.89
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		9,818,321.00	9,514,550.00	-	9,514,550.00	9,279,579.57	234,970.43
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,818,321.00	9,514,550.00	-	9,514,550.00	9,279,579.57	234,970.43
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,912,500.00	4,810,750.00	-	4,810,750.00	4,724,452.13	86,297.87
Other Expenses (Including Contingent)	34-201	2	4,905,821.00	4,703,800.00	-	4,703,800.00	4,555,127.44	148,672.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	261,771.00	252,919.00		252,919.00	252,919.00	-
Social Security System (O.A.S.I.)	36-472	365,000.00	365,000.00		365,000.00	355,226.97	9,773.03
Consolidated Police & Fireman's Pension Fund	36-474	-	-		-	-	-
Police and Firemen's Retirement System of NJ	36-475	821,221.00	793,450.00		793,450.00	793,450.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	-	-		-	-	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,000.00	1,500.00		1,500.00	544.90	955.10
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,448,992.00	1,412,869.00	-	1,412,869.00	1,402,140.87	10,728.13
(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	11,267,313.00	10,927,419.00	-	10,927,419.00	10,681,720.44	245,698.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	32-465	2	12,000.00	12,000.00		12,000.00	-	12,000.00
						-		-
Police - Dispatchers 911						-		-
Salaries and Wages	25-250	1	185,000.00	175,000.00		175,000.00	175,000.00	-
Other Expenses	25-250	2	5,500.00	5,000.00		5,000.00	5,000.00	-
						-		-
LOSAP	25-265	2	43,000.00	46,000.00		46,000.00	37,804.08	8,195.92
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Solid Waste Collection	26-305	2	126,655.00			-		-
						-		-
PERS	36-471	2	38,229.00			-		-
PFRS	36-475	2	59,740.00			-		-
						-		-
Gas & Diesel Fuel	31-460	2	13,045.00			-		-
						-		-
Worker's Compensation Insurance	23-215	2	10,625.00			-		-
						-		-
Landfill/Solid Waste Disposal	32-465	2	10,304.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		504,098.00	238,000.00	-	238,000.00	217,804.08	20,195.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Barnegat Township						-		-
Uniform Construction	42-118	2	102,000.00	100,000.00		100,000.00	97,585.45	2,414.55
Recreation-Revenue Off-Set	42-119	2	44,000.00	45,000.00		45,000.00	41,299.02	3,700.98
Construction Office-Revenue Off-Set	42-118	2	34,000.00	35,000.00		35,000.00	32,291.54	2,708.46
Ocean Township Board of Education						-		-
Class III Officer-Revenue Off-Set	42-110	2	-	-		-	-	-
Interlocal Township of Toms River						-		-
Municipal Clerk	42-120	2	9,500.00	38,000.00		38,000.00	25,430.67	12,569.33
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999	189,500.00	218,000.00	-	218,000.00	196,606.68	21,393.32	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		-	-		-	-	-
Clean Communities		2	-	24,026.03		24,026.03	24,026.03	-
Title III - SASS Grant		2	-	32,500.00		32,500.00	32,500.00	-
Title III - Congregate Nutrition Grant		2	-	70,000.00		70,000.00	70,000.00	-
Title III - Congregate Nutrition ARPA Grant		2	-	30,000.00		30,000.00	30,000.00	-
Emergency Mgmt Agency Assistance Grant		2	10,000.00	10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant		2	17,808.26	-		-	-	-
Distracted Driving Crackdown		2	-	7,000.00		7,000.00	7,000.00	-
State Body Armor Relacement Fund		2	1,681.78	1,298.89		1,298.89	1,298.89	-
Municipal Alliance on Alcoholism & Drug Abuse 2024		2	8,031.00	13,039.19		13,039.19	13,039.19	-
Municipal Alliance on Alcoholism & Drug Abuse - DMHAS 2024		2	5,307.86			-	-	-
Alcohol Education Rehabilitation Grant		2	-	2,526.92		2,526.92	2,526.92	-
American Rescue Plan Act		2	-	275,613.91		275,613.91	275,613.91	-
NJ DOT Municipal Aid		2	418,500.00	208,000.00		208,000.00	208,000.00	-
NJ DCA Local Recreation Grant		2	-	75,000.00		75,000.00	75,000.00	-
CDBG Grant		2	-	35,000.00		35,000.00	35,000.00	-
Title III - Older Americans Act		2	107,845.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		569,173.90	784,004.94	-	784,004.94	784,004.94	-
Total Operations - Excluded from "CAPS"	34-305		1,262,771.90	1,240,004.94	-	1,240,004.94	1,198,415.70	41,589.24
Detail:								
Salaries & Wages	34-305	1	185,000.00	175,000.00	-	175,000.00	175,000.00	-
Other Expenses	34-305	2	1,077,771.90	1,065,004.94	-	1,065,004.94	1,023,415.70	41,589.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		25,000.00	200,000.00	-	200,000.00	170,395.00	29,605.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,357,088.00	1,196,363.00	-	1,196,363.00	1,193,695.11	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	50,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	50,000.00	-	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			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	2,694,859.90	2,636,367.94	-	2,636,367.94	2,562,505.81	71,194.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
(J) Deferred Charges and Statutory 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
	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,694,859.90	2,636,367.94	-	2,636,367.94	2,562,505.81	71,194.24
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	13,962,172.90	13,563,786.94	-	13,563,786.94	13,244,226.25	316,892.80
(M) Reserve for Uncollected Taxes	50-899	1,471,691.62	872,210.42	XXXXXXXXXX	872,210.42	872,210.42	XXXXXXXXXX
9. Total General Appropriations	34-499	15,433,864.52	14,435,997.36	-	14,435,997.36	14,116,436.67	316,892.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,267,313.00	10,927,419.00	-	10,927,419.00	10,681,720.44	245,698.56
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	504,098.00	238,000.00	-	238,000.00	217,804.08	20,195.92
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	189,500.00	218,000.00	-	218,000.00	196,606.68	21,393.32
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	569,173.90	784,004.94	-	784,004.94	784,004.94	-
Total Operations Excluded from "CAPS"	34-305	1,262,771.90	1,240,004.94	-	1,240,004.94	1,198,415.70	41,589.24
(C) Capital Improvements	44-999	25,000.00	200,000.00	-	200,000.00	170,395.00	29,605.00
(D) Municipal Debt Service	45-999	1,357,088.00	1,196,363.00	-	1,196,363.00	1,193,695.11	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,471,691.62	872,210.42	XXXXXXXXXX	872,210.42	872,210.42	XXXXXXXXXX
Total General Appropriations	34-499	15,433,864.52	14,435,997.36	-	14,435,997.36	14,116,436.67	316,892.80

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	650,000.00	650,000.00	650,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	650,000.00	650,000.00	650,000.00
Rents	08-503	3,693,492.00	3,600,000.00	3,799,761.30
Miscellaneous	08-505	250,000.00	200,000.00	299,583.24
Utility Capital Surplus	08-506	450,000.00	400,000.00	400,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	5,043,492.00	4,850,000.00	5,149,344.54

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	680,000.00	652,500.00		652,500.00	645,451.74	7,048.26
Other Expenses	55-502	1,180,000.00	1,140,000.00		1,140,000.00	1,113,011.57	26,988.43
Ocean County Sewerage Authority		1,150,000.00	1,140,000.00		1,140,000.00	1,071,037.79	68,962.21
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	-
Capital Outlay	55-512	50,000.00	325,000.00		325,000.00	294,434.99	30,565.01
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	146,000.00	143,000.00		143,000.00	141,062.50	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	30,000.00	-		-	-	XXXXXXXXXX
Interest on Bonds	55-522	117,510.00	124,000.00		124,000.00	90,090.64	XXXXXXXXXX
Interest on Notes	55-523	100,000.00	23,500.00		23,500.00	23,484.58	XXXXXXXXXX
NJEIT Principal	55-524	711,000.00	705,000.00		705,000.00	698,454.93	XXXXXXXXXX
NJEIT Interest	55-524	122,000.00	137,000.00		137,000.00	128,442.16	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	100,982.00	85,000.00		85,000.00	85,000.00	-
Social Security System (O.A.S.I.)	55-541	50,000.00	44,000.00		44,000.00	43,656.12	343.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	6,000.00	6000		6,000.00	3,981.63	2,018.37
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	600,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	5,043,492.00	4,850,000.00	-	4,850,000.00	4,663,108.65	135,926.16

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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: Recycling Program, Developer's Escrow Fund, Disposal of Forfeited Property, Police Department Donations, Board of Recreation Commission, Municipal Public Defender, Founder's Day Donations, Open Space, Recreation, Farmland & Historic Preservation Trust, Accumulated Absences, Storm Recovery Trust Fund, Parking Offenses Adjudication Act, Outside Employment of Off-Duty Municipal Police Officer, Affordable Housing Trust, Municipal Alliance on Alcohol and Drug Abuse, Cultural Committee - Library Donations, Uniform Fire Safety Act Penalty Monies

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, 2022

ASSETS		
Cash and Investments	1110100	3,582,647.50
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,427,608.71
Tax Title Lien Receivable	1110400	492,296.07
Property Acquired by Tax Title Lien Liquidation	1110500	2,155,800.00
Other Receivables	1110600	1,223,795.08
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	8,882,147.36

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,661,104.66
Reserves for Receivables	2110200	4,123,760.59
Surplus	2110300	2,097,282.11
Total Liabilities, Reserves and Surplus	XXXXXX	8,882,147.36

School Tax Levy Unpaid	2220170	4,925,299.90
Less: School Tax Deferred	2220200	5,967,567.00
*Balance Included in Above *Cash Liabilities*	2220300	(1,042,267.10)

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,677,647.39	1,692,967.01
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 95.22%, 2021: 0%)	2310200	28,734,539.00	27,848,787.96
Delinquent Taxes	2310300	693,329.75	402,580.33
Other Revenues and Additions to Income	2310400	4,688,973.97	3,603,749.81
Total Funds	2310500	35,794,490.11	33,548,085.11
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	13,563,786.94	12,996,230.35
School Taxes (Including Local and Regional)	2310700	13,581,407.00	12,501,278.00
County Taxes (Including Added Tax Amounts)	2310800	6,150,076.10	5,976,046.77
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	401,937.96	396,882.60
Total Expenditures and Tax Requirements	2311100	33,697,208.00	31,870,437.72
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	33,697,208.00	31,870,437.72
Surplus Balance, December 31	2311400	2,097,282.11	1,677,647.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,097,282.11
Current Surplus Anticipated in 2023 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	497,282.11

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

**TOWNSHIP OF OCEAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit TOWNSHIP OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Police Equipment	1	-							
Road Reconstruction Projects	2	1,000,000.00		-			418,500.00	581,500.00	
Water and Sewer Utility Improvements	3	-							
CDBG Improvements	4	-							
Recreation Improvements	5	410,000.00		-			100,000.00	310,000.00	
Improvements to Municipal Buildings	6	-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,410,000.00	-	-	-	-	518,500.00	891,500.00	-

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit TOWNSHIP OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-		-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	1,410,000.00	-	-	-	-	518,500.00	891,500.00	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2023	5b 2024	5c 2025	5d	5e	5f	
Various Police Equipment	1	-								
Road Reconstruction Projects	2	1,000,000.00								
Water and Sewer Utility Improvements	3	-								
CDBG Improvements	4	-								
Recreation Improvements	5	410,000.00								
Improvements to Municipal Buildings	6	-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	1,410,000.00	XXXXXXXXXX	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,410,000.00	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF OCE

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Police Equipment	-	-	285,000.00	-					
Road Reconstruction Projects	1,000,000.00			-		418,500.00	581,500.00		
Water and Sewer Utility Improvements	-			-	200,000.00	-	16,148,100.00		
CDBG Improvements	-			-					
Recreation Improvements	410,000.00			-		100,000.00	310,000.00		
Improvements to Municipal Buildings	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	1,410,000.00	-	285,000.00	-	200,000.00	518,500.00	17,039,600.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,818,321.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,448,992.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,262,771.90
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 1,357,088.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(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	\$ 1,471,691.62
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,433,864.52

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 16th day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of May, 2023, _____, Clerk
Signature

TOWNSHIP OF OCEAN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	406,201.23	401,937.96	401,937.96	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	1,000.00	61.04	1,413.00	Other Expenses	54-385-2	200,000.00	200,000.00	5,612.72	194,387.28
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	135,000.00	135,000.00	112,417.05	22,582.95
					Other Expenses	54-372-2	44,201.23	40,000.00	17,974.03	22,025.97
					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	407,201.23	401,999.00	403,350.96	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			11/07/2001		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			(Date)							
Rate Assessed:		\$	0.0300		Payment of Bond Principal	54-920-2	25,000.00	23,832.00	23,831.76	xxxxxxxxxx
Total Tax Collected to date:		\$	5,221,563.83		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	3,401,719.91							
Total Acreage Preserved to date:			207.000		Interest on Bonds	54-930-2	3,000.00	3,167.00	3,166.79	xxxxxxxxxx
			(Acres)							
Recreation land preserved in 2022:					Interest on Notes	54-935-2				xxxxxxxxxx
			(Acres)							
Farmland preserved in 2022:					Reserve for Future Use	54-950-2		-	-	-
			(Acres)							
					Total Trust Fund Appropriations:	54-499	407,201.23	401,999.00	163,002.35	238,996.20

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

Contracting Unit: TOWNSHIP OF OCEAN

Year Ending: December 31, 2022

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.

Change Order Number	Project Name	Original Contract Price	Change Order Amount	Total Contract Price
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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