#### **RESOLUTION NO. 2023-135**

**BE IT RESOLVED** by the Township Committee of the Township of Ocean, County of Ocean and State of New Jersey, as follows:

WHEREAS, the Township Committee of the Township of Ocean, County of Ocean here by authorizes for the municipal budget for fiscal year 2023; and

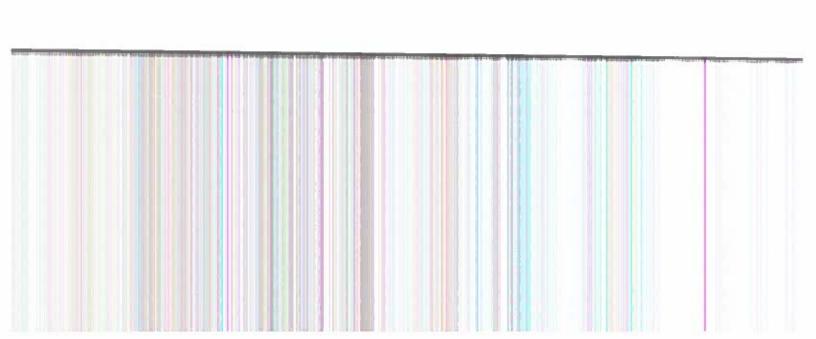
WHEREAS, the Township Committee authorizes the Budget Summary (see attached) to be published in Asbury Park Press newspapers in the issue of April 24, 2023, the budget will be posted on the Township website and be available to the public at no charge from the Clerk's Office; and

WHEREAS, the public hearing on the Budget Resolution will be at the Municipal Building, 50 Railroad Avenue, Waretown, NJ in the meeting room on May 18, 2023 at 6:00 pm for final passage.

#### **CERTIFICATION**

I, Diane B. Ambrosio, RMC, Clerk of the Township of Ocean, County of Ocean, State of New Jersey, do hereby certify that the foregoing Resolution to be a true copy of a Resolution adopted by the Township Committee of the Township of Ocean on the 18th day of April 2023.

Diane B. Ambrosio, RMC Municipal Clerk



#### 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

Township of Ocean 50 Railroad Avenue Waretown, NJ 08758	Official Mailing Address of Municipality		Christopher Dasti Municipal Attorney	Registered Municipal Accountant	Casey Walford Chief Financial Officer	Crystal Brinson Tax Collector	Diane Ambrosio  Municipal Clerk		Municipal Officials	widyor's Name	Kenneth Baulderstone	MUNICIPALITY:
	cipality			483 Lic. No.	N-1780 Cert. No.	T-8295 Cert. No.	C-1320 Cert. No.	02/01/2008		Term Expires	December 31, 2023	LITY: TOWNSHIP OF OCEAN
									Lydia M. Dodd	Name	Governing Body Members	COUNTY: OCEAN
								12/31/2025	12/31/2024	Term Expires		

Sheet A

#### 2023 MUNICIPAL BUDGET

Dated:, 2023 By:	STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services	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.	DO NOT USE	732 Pho	jconaty@hfacpas.com 1985 Cedar Bridge Ave, Suite 3 Registered Municipal Accountant	Certified by me, this 18 day of April , 2023	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	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).	ereby certi ue copy of	OCEAN OCEAN
			THESE SPACES	cfo@twpoceannj.gov Chief Financial Officer	Certified by me, this18day ofApril, 2023	Local Budget Law, N.J.S.A. 40A:4-1 et seq.	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 hudget is in full compliance	609-693-3302 Phone Number		50 Railroad Avenue  Address  Waretown N I 08759	0	N County of OCEAN for the Fiscal Year 2023

Sheet 1

#### MUNICIPAL BUDGET NOTICE

#### Section 1.

	ers or other	resented by taxpay	the year 2023 may be p	get and Tax Resolution for t	at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other	o.oo pili o clock
, 2023 at		, on May	f Ocean	Township of Ocean	A Hearing on the Budget and Tax Resolution will be held at	A Hearin
	, 2023.	18 , 2	, on April	OCEAN	County of	
TOWNSHIP	of the		COMMITTEEPERSONS	s approved by the	t the Budget and Tax R	
Absent	Ab					
			Nays		Ayes	
20			(0	Baulderstone		
ned	Abstained			Dodd	RECORDED VOTE (Insert Last Name)	
does hereby approve the following as the Budget for the year 2023.	ve the following as	does hereby approv		of OCEAN	The Governing Body of the TOWNSHIP	The Gov
					e of, 2023	in the issue of
		SS	Asbury Park Press		Be it Further Resolved, that said Budget be published in the	Be it Fur
	3.	et for the year 2023	tute the Municipal Budg	l appropriations shall constit	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;	Be it Res
for the Fiscal Year 2023	OCEAN	, County of	OCEAN	of	Municipal Budget of the TOWNSHIP	Municipa

interested persons.

#### MUNICIPAL BUDGET NOTICE

Abstained  Absent  Absent  TOWNSHIP  2023  2023 at	Nays  Nays  Nays  Nays  Nays  Nays  Nay  Nay	RECORDED VOTE  (Insert Last Name)  Ayes  Ayes  Notice is hereby given that the Budget and Tax Resolution was approved by the OCEAN  OCEAN  A Hearing on the Budget and Tax Resolution will be held at E:00 pm o'clock 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.
does hereby approve the following as the Budget for the year 2023.	OCEAN does hereby approve	The Governing Body of the TOWNSHIP of
OCEAN for the Fiscal Year 202	OCEAN , County of, County of	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023; in the issue of

#### EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|--|

EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	Company						
	General	Water-Sewer					
	Budget	Utility	Dillity				
Budget Appropriations - Adopted Budget	14,435,997.36	4 850 000 00		Offiley	Othity	Utility	Utility
Budget Appropriations Added by N.J.S.A. 40A:4-87			1	1		ī	ł
Emergency Appropriations							
Total Appropriations	14,435,997.36	4.850.000.00				,	
Paid or Charged (Including Reserve for				,	r		
Uncollected Taxes)	14,116,436.67	4,663,108.65	•				
Reserved	316,892.80	135,926,16			P	,	,
Unexpended Balances Canceled	2,667.89	50,965.19	•		1		î
Balances Canceled	14,435,997,36	4 850 000 00			4		
Overexpenditures *	1				,	1	-
			1		,		1

		Sheet 3b		NOTE:
(178,895.50)	Over or (Under) Appropriations Cap			
11,267,313.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		11,233,404.48	Additional Exceptions per (N.J.S.A. 40A.4-45.3)
5% 11,446,208.50	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		10,959,419.00 273,985.48	Amount on Which CAP is Applied  2.5% CAP  Allowable Operating Appropriations before
109,594.19	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%		872,210.00 3,051,372.00	Reserve for Uncollected Taxes Total Exceptions
103,209.83 2.5% 11,336,614.31	Total Additions  Maximum Appropriations within "CAPS" Sheet 19 @ 2.5		358,799.00	Type I School Debt  Total Public & Private Programs  Judgements  Total Deferred Charges  Cash Deficit
98,527.58 - 4,682.25	Additions:  New Construction (Assessor Certification)  2021 Cap Bank Utilized  2022 Cap Bank Utilized		238,000.00 188,000.00 200,000.00 1,194,363.00	Total Other Operations  Total Uniform Construction Code  Total Interlocal Service Agreement  Total Additional Appropriations  Total Capital Improvements  Total Debt Service
11,233,404.48	CAP CALCULATION  Allowable Operating Appropriations before  Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,010,791.00 14,010,791.00	Total General Appropriations for 2022 Cap Base Adjustment: Subtotal
	\GE	BUDGET MESSAGE	В	
	EXPLANATORY STATEMENT - (Continued)	Y STATEMENT	EXPLANATOR	

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.)

Sheet 3b (2)	Health Benefits Waiver Salaries and Wages \$ 160,000.00	Instead of receiving Health Benefits, 18 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP  Budgeted Group Insurance - Utilities  Budgeted Group Insurance - Outside CAP  TOTAL  1,800,000.00  500,000.00  2,300,000.00	2,300,000.00	Contribution from all eligible emp. 432,000.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2023 \$ 2,732,000.00	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE	EXPLANATORY STATEMENT - (Contin
	-

#### 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

New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	ADJUSTED TAX LEVY Additions:	Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Exclusions	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS
13,386,900 0.736	1 1	112,410.00 113,665.00 113,665.00 160,725.00 12,000.00	
98,527,58	10,444,096.63	398,800.00	10,047,964,63

#### XIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,729,878.22

(must be equal or under for Introduction)	OVER OR (UNDER) 2% LEVY CAP	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES
(10,000	(428 928 76)	10,300,949.46

Sheet 3 - Levy CAP

GET MESSAGE	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Jaxation for Municipal Purpose Available for Banking (CY 2023)  Maximum Allowable Amount to be Raised by Taxation Amount Used in CY 2023  Balance to Expire  Maximum Allowable Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)  Maximum Allowable Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)  Maximum Allowable Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)  Maximum Allowable Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)  Maximum Allowable Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY2025)  Maximum Allowable Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY2025)  Maximum Allowable Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY2026)  Maximum Allowable Amount to be Raised by Taxation for Municipal Purpose 428,929  Levy CAP Bank   EXPLANATORY STA  BUDGET  BUDGET  187,254  18								
GET MESSAGE	GET MESSAGE		Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) Amount Used in CY 2023 Balance to Carry Forward (CY 2024 - CY2025)	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024) Amount Used in CY 2023 Balance to Carry Forward (CY 2024)	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023) Amount Used in CY 2023 Balance to Expire	"2010" LEVY CAP BANKS:		EXPLANA
		3.356	3,878 3,949 3,929	2,946	0,427 0,427 0,427	37,254 -		1	STATEMENT -

Sheet 3d

### CURRENT FUND - ANTICIPATED REVENUES

			Animalparca annily operating outplus	Anticipated Hillity Operating Supplies	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	macrost and Costs on Taxes	Interest and Costs on Toxic	Other	Municipal Court	Fines and Costs:	rees and Permits		Other	Alcoholic Beverages	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated		2. Surplus Anticipated with Prior Written Concent of Division Concent	1. Surplus Anticipated	GENERAL REVENUES
			08-114	08-113	08-111	C11-80	00 44	08-112	08-109	08-110	XXXXXXX	00-100	08 105	08-104	08-103	XXXXXXX	*******	00-100	00 100	08-102	08-101		FCOA
			600,000.00				00.00	85 000 00		50,000.00	XXXXXXXXXX	90,000,00			1	XXXXXXXXXX	XXXXXXXXXXX	1,000,000.00	4 600 000		1,600,000.00	2023	Antic
			200,000,00				65,000.00	050000		50,000.00	XXXXXXXXXX	130,000.00				XXXXXXXXXX	XXXXXXXXXXX ,	1,200,000.00			1,200,000.00	2022	Anticipated
		200,000.00	200 000 00				535,056.15			54,403.98	XXXXXXXXXX	94,480.75				XXXXXXXXXX	XXXXXXXXXX	1,200,000.00			1,200,000,00	Cash in 2022	Realized in

Miscellaneous Revenues - Section A: Local Revenues (continued)  Cellular Tower Fees 88,000.00
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Sheet 4b												3. Miscellaneous Revenues - Section A. Local Bosses	GENERAL REVENUES	
												FCOA		
												2023	Antic	
												2022	Anticipated	
				7								Cash in 2022	Realized in	

Sheet 4c	Total Section A: Local Revenue														3. Miscellaneous Revenues - Section A: Local Boxonica (and and and and and and and and and and	GENERAL REVENUES	
08-001																ECOA	
905,000.00															2023	Antic	
545,000.00															2022	Anticipated	
973,838.12															Cash in 2022	Realized in	

D. State Ald Without Offsetting Appropriations 09-001 642,040.38								09-206 10,289.00	Garden State Preservation Trust 09-203 31,116.38			09-212	Transitional Aid			GENERAL REVENIER
606 801 00						1 (2)		10,289.00	-	596,512.00	1		411		2022	
+						ĺ									Cash in 2022	III nagiized III

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Children College Fees	Iniform Construction Code F	Additional Dedicated Uniform Construction Code Fees Offset with Appropriations  (N.J.S. & 404-4-45.3h and N.J.A.C. 5-22-4-42)	Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Special					Uniform Construction Code Fees	Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees		
08-002			00	000	XXXXXXX	XXXXXXX					08-160	XXXXXXX			FCOA	
200,000.00					XXXXXXXXXX	XXXXXXXXXX				200,000.00	200 000 00	XXXXXXXXXX		2023	3033	Antic
225,000.00					XXXXXXXXXX	XXXXXXXXXX				225,000.00	225 220	XXXXXXXXXX		2022		Anticipated
205 770 00				^^^^^^	***************************************	XXXXXXXXXX				205,770.00		XXXXXXXXXX		Cash in 2022	I nearrea III	Realized in

Sheet 7							Municipal Clerk	Interlocal Township of Toms River	Class III Officer-Revenue Off-Set	Ocean Township Board of Education	Construction Office	Recreation	Interlocal Barnegat Township	Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services		GENERAL REVENUES
						11-120		021-11		11-118	11-119			XXXXXX		FCOA	
						9,500.00		2		50,000.00	50,000.00			XXXXXXXXXX		2023	Antic
						60,000.00				45,000.00	55,000.00			XXXXXXXXXX		2022	Anticipated
						t				53,566.74	54,823.52			XXXXXXXXXX		$\mathbf{\circ}$	Realized in

Sheet 7a									en on	cial Items of Concert Description	GENERAL REVENUES
									XXXXXXX	FCOA	
									XXXXXXXXXX	2023	Antio
									XXXXXXXXX	2022	Anticipated
									XXXXXXXXXXX	Cash in 2022	Realized in

l)	Total Section D: Shared Service Agreement Off								With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	cial Items of General Bevonus	GENERAL REVENUES
11-001									XXXXXX	FCOA	
109,500.00									XXXXXXXXX	2023	Antic
160,000.00									XXXXXXXXXX	2022	Anticipated
108,390.26									XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Cash in 2022	Realized in

Sheet 8	Additional Revenues	Consont of Discottant Line of General Revenue Anticipated with Prior Written	1											Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	ŭ	Poporal Dominion	GENERAL REVENUES	
	08-003	XXXXXXX												XXXXXXX		FCOA		
9		XXXXXXXXX												XXXXXXXXXX		2023	Anti	
		XXXXXXXXX												XXXXXXXXXX		2022	Anticipated	
	^^^^^	***************************************												×××××××××××××××××××××××××××××××××××××××		Cash in 2022	Realized in	

1				
100,000.00	100,000.00	107,845.00	10-516	
35,000.00	35,000.00		10-515	Title III Older Americans Act
75,000.00	75,000.00		10-514	CDBG Grant
208,000.00	208,000.00	418,500.00	10-513	NJ DCA Local Recreation Grant
275,613.91	275,613.91		10-512	NJ DOT Municipal Aid
1			10-511	American Rescue Plan
	1	5,307.86	10-510	2021 NJOEM - 966
13,039.19	13,039.19	8,031.00	10-509	Municipal Alliance on Alcoholism & Drug Abuse - DMHAS 2024
1,298.89	1,298.89	1,681.78	805-01	Municipal Alliance on Alcoholism & Drug Abuse 2024
7,000.00	7,000.00		705-07	State Body Armor Replacement Fund
		17,808.26	10-506	Distracted Driving Crackdown
10,000.00	10,000.00	10,000.00	10-505	Recycling Tonnage Grant
t		į	10-504	Emergency Mgmnt Agency Assistance Grant
	2		10-503	Click It or Ticket 2021
32,500.00	32,500.00		10-502	Special Traffic Enforcement Program (STEP) Grant
24,026.03	24,026.03		10-501	SASS Grant
2,526.92	2,526.92			Clean Communities Program
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Alcohol Education and Rehabilitation Program
				ffs
Cash in 2022	2022	2023	FCOA	ecial Ifems of Conoral Down
Realized in	Anticipated	Africi		GENERAL REVENUES

Sheet 9

- 11	Consent of Director of Local Government Services - Public and British	Total Section F: Special Item of General Revenue Anticipated with Prior Written											With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	3. Miscellaneous Revenues - Section F: Special Items of Concert Page 1	GENERAL REVENUES
10-001	XXXXXXX												××××××	FCOA	E COA
569,173.90	XXXXXXXXXX												XXXXXXXXXX	2023	Anti
784,004.94	XXXXXXXXXX												XXXXXXXXXX	2022	Anticipated
784,004.94	XXXXXXXXXX	1		e	-	1	ŀ	1					XXXXXXXXX	Cash in 2022	Realized in

Sheet 9i

Sheet 10			Acceive for countent Ocean Langilli	Recently for Court	General Capital Surplus		American Rescue Plan		Ocean County Cares		Reserve for FEMA Proceeds	PILOT Programs		Utility Operating Surplus of Prior Year	With Prior Written Consent of Director of Local Government Services - Other Special Items:	General Reven	GENERAL REVENUES
						002.00	08 250	08-249		08-240	08-130		08-116	XXXXXXX			FCOA
			84,297.49		•	-		39,526.62		133,376.67	200,000.00			XXXXXXXXXX		2023	Antic
				100,000,00	150 000 00	200,000.00				102,245.70	150,000.00			XXXXXXXXXX		2022	Anticipated
				150,000.00		200,000.00		1		102,245.70	217,525.96			XXXXXXXXXX		Cash in 2022	Realized in

Sheet 10n	73										= 1	GENERAL REVENUES
08-004	XXXXXXX									xxxxxxx		FCOA
457,200.78	XXXXXXXXXX									XXXXXXXXXX	2023	Anti
602,245.70	XXXXXXXXXX								***	XXXXXXXXXX	2022	Anticipated
669,771.66	XXXXXXXXXX									XXXXXXXXXX	Cash in 2022	Realized in

14,435,997.36	15,433,864.52	13-299	
9,862,945.72	10,300,949.46	07-199	7. Total General Revenues
		07-192	Total Amount to be Raised by Taxes for Support of Municipal Budget
		07-191	c) Minimum Library Tax
9,862,945.72	10,300,949.46	07-190	b) Addition to Local District School Tax
XXXXXXXXXX	XXXXXXXXXX	XXXXX	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes
4,573,051.64	5,132,915.06	13-199	6. Amount to be Raised by Taxes for Support of Municipal Budget:
450,000.00	650,000.00	15-499	5. Subtotal General Revenues (Items 1, 2, 3 and 4)
2,923,051.64	2,882,915.06	13-099	4. Receipts from Delinquent Taxes
602,245.70	457,200.78	08-004	Total Miscellaneous Revenues
784,004.94	569,173.90	10-001	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Government Services - Other Special Items
		08-003	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local
160,000.00	109,500.00	11-001	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local
225,000.00	200,000.00	08-002	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local
606,801.00	642,040.38	09-001	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations
545,000.00	905,000.00	08-001	Total Section B: State Aid Without Offsetting Appropriations
XXXXXXXXXX	XXXXXXXXXX	XXXXX	Total Section A: Local Revenues
		08-102	3. Miscellaneous Revenues:
1,200,000.00	1,600,000.00	08-101	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Short A #2)
XXXXXXXXXX	XXXXXXXXXX	XXXXX	1. Surplus Anticipated (Sheet 4, #1)
			Summary of Revenues
2022	2023	FCOA	
Anticipated	Antic		GENERAL REVENUES

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61,000.00       61,000.00       60,465.40         38,000.00       38,000.00       38,000.00         57,000.00       57,000.00       55,797.02         22,500.00       20,420.91	24,500.00		
57,000.00 22,500.00	22,500.00		
61,000.00 38,000.00	7	20-145 2	Other Expenses
61,000.00	58,000.00	20-145 1	Salaries and Wages
61,000.00	20,000.00	-	Revenue Administration (Tax Collection)
139,000.00	35,000.00	20-135 2	Audit Services
	145,000.00		Other Expenses
42,300.00 42,195.49			Financial Administration (Treasury)
167,650.00 167,602.68 42,300.00	205,000.00 42,300.00	20-120 2	Other Expenses
			Salaries and Wages
	1,200.00	20-110 2	Municipal Clerk
19,200.00	20,000.00	20-110 1	Salaries and Wages
96,500.00 96,478.74			Mayor and Committee
26,000.00 26,000.00	93 000 00	20-101 2	Other Expenses
	40 000 00	20-101 1	Salaries and Wages
			General Administration
Appropriation All Transfers Charged			36
D .	for 2023		(A) Operations - within "CAPS"
Appropriated		FCOA	

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8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	for 2023	APPROPRIATIONS  Appropriated for 2022 for 2022 Emerging	PRIATIONS  Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022  Paid or Res  Charged
Tax Assessment Administration				*>	1	
Salaries and Wages	20-150 1	65,000.00	50,900.00		50000	
Other Expenses  Legal Services (Legal Department)	20-150 2	7,500.00	7,500.00		7,500.00	50,483.98 7,035.63
Other Expenses						
Engineering Services	20-100	125,000.00	125,000.00		125,000.00	118,087.02
Other Expenses	20-165 2	50 000 00				
Economic Development Agencies	- 1	00.00	31,000.00		51,000.00	45,984.25
Architect						
Historical Society	20-175 2	5,000.00	5,000.00		5,000.00	5,000.00
LAND USE ADMINISTRATION					1	
Land Use Board/Planning Board						
Salaries and Wages	21-180 1	2,000.00	2,000.00			
Other Expenses  Zoning	21-180 2	5,000.00	5,000.00		5,000.00	1,485.00 2,677.63
Salaries and Wages	21-185 1	21,000.00	20 000 00			
Other Expenses	21-185 2	5,750.00	5,750.00		5,750.00	19,733.42 4,512.42
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142,807.05	145,000.00		145,000.00	150,000.00	23-222 2	Health benefits walver
1.641 097 98	1,654,500.00		1,654,500.00	1,770,000.00	23-220 2	1 Insurance
125 000 00	125,000.00		125,000.00	129,375.00	23-215 2	
105 000 00	105.000.00		105,000.00	117,650.00	23-210 2	1Ce
32 959 70	35.000.00		35,000.00	40,000.00	23-225 2	
						INSURANCE
ľ	500.00		500.00	500.00	7	
3,400.00	6,500.00		6,500.00	6,500.00		Other Expenses
4						Municipal Housing Liaison
32,155.41	33,000.00		700.00	500.00	22-196 2	Other Expenses
			33,000,00	35,000.00	22-196 1	Salaries and Wages
	1					Other Code Enforcement Functions
	1					CODE ENFORCEMENT & ADMINISTRATION
21,210,4	1,000.00		1,000.00	500.00	21-185 2	Other Expenses
3	22 000 00		22,000.00	22,000.00	21-185 1	Salaries and Wages
						Board of Adjustment:
cnarged	Tallolely					LAND USE ADMINISTRATION (continued)
Paid or	Total for 2022 As Modified By	for 2022 By Emergency Appropriation	for 2022	for 2023		(A) Operations - within "CAPS" - (continued)
Expended 2022	100	oriated	Appropriated		FCOA	

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Total for 2022 As Modified By All Transfers  2,970,000.00 250,500.00 500.00 500.00 60,000.00 25,000.00	Sheet 15	Other Expenses 25-275 2 18,000.00 20,000.00	Municipal Prosecutor's Office	First Aid Contribution 25-260 2 25,000.00 25,000.00	Aid to Volunteer Fire Companies 25-255 2 60,000.00 60,000.00	Other Expenses 25-252 2 3,000.00 3,000.00	Salaries and Wages 25-252 1	Office of Emergency Management	Other Expenses     25-250     1     275,000.00     272,000.00       25-250     2     500.00     500.00	ages		2 262	Salaries and Wages 25-240 1 2.970 000 00 2 070 000 00	Police Department	PUBLIC SAFETY FUNCTIONS	for 2023 for 2022 Emergency	FCOA
		20,000.00		25,000.00	60,000.00	3,000.00			272,000.00 500.00		250,500.00	2,970,000.00		t	7	D .	11

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	Other Expenses	Other Expenses  Park Maintenance	Salaries and Wages	Beach and Boardwalk Operations	Salaries and Wages Other Expenses	Recreation Services and Programs	PARKS AND RECREATION		Other Expenses	Salaries and Wages	Vital Statistics	Other Expenses	Animal Control Services	Other Expenses	Salaries and Wages	Environmental Health Services	HEALTH AND HUMAN SERVICES (continued)	(A) Operations - within "CAPS" - (continued)	
	28-375 2	28-371 2	28-371 1	7 076-02					27-331 2	27-331 1		27-340 2		-	27-335 1				FCOA
Sheet	14,050.00	100.00	-	3,000.00	20,000.00				4,000.00	4,000.00	10,000.00	19 500 00	000.00	500.00	1 200 00			for 2023	
15b	14,050.00	300.00		4,500.00	21,000.00				400.00	4,000,00	18,500.00	10 500 00	00.00	500.00	1 200			for 2022	Appropriated
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	14,050.00	300.00		4,500.00	21,000.00			400.00	4,000.00		19,500.00		500.00	1,200.00				As Modified By	
	14,031.06			2,395.86	18,334.60			381.00	2,000.00		19,500.00		99.92	120.00			Charged	Paid or	Expen
1	18.94	300.00	ŧ	2,104.14	2,665.40	ı		19.00	2,000.00		1	ŧ	400.08	1,080.00	1			Reserved	Expended 2022

Total for 2022 As Modified By All Transfers Charged  3,000.00 2,235.24
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Offset by Dedicated Bernard Appropriations	xxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	***************************************
Charles (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXX		2022
					~~~~~~	XXXXXXXXXX	XXXXXXXXX
State Uniform Construction Code							
Construction Official							
Caraties and AAAGes	22-195 1	131,000.00	127,500.00		127 500 00	126 251 00	
Chici Expenses	22-195 2	41,000.00	36,200.00		36.200.00	31 033 41	1,140.94
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																		XXXXXX		XXXXXX			FCOA		COXXENT
Sheet																		XXXXXXXXX	^^^^^	YYYYYYY		for 2023			AT FUND -
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								N.J.S.A.40:67-23.2	New Jersey Municipal Services Act	reave compensation	Accimulated Lagra Company	Landfill/Solid Waste Disposal Costs	Telecommunications costs		Gas and Oil	Gas (natural or propane)	relepriorie	Tophos	Street Lighting	Electricity	Utilities:	UNCLASSIFIED:		(A) Operations - within "CAPS" - (continued)		O. GENERAL APPROPRIATIONS
							2			2	7	>	2	2		2	2	7	7 (	2	6	xxxxxx		FCOA	000	
			8:				405,000.00			100.00	289,696.00		34,000.00	116,955.00	17,000.00	14 000 00	72,000.00	95,000.00	35,000.00	38 000 00		XXXXXXXXX	for 2023			
							355,000.00			100.00	279,900.00	00,000.00	30 600 00	120,000.00	12,000.00	12 000 00	68,000.00	92,000.00	34,000.00		^^^^^	************	for 2022		Appr	
																					XXXXXXXXXX		Emergency Appropriation	for 2022 By	Appropriated	
		t		1	1		355,000.00		100.00	100.00	279,900.00	30,600.00	120,000.00	120 000 00	12,000.00	00,000.00	800000	92,000.00	34,000.00	1	XXXXXXXXXX		As Modified By	Total for 2022		
							319,276.11		1		266.781.56	30,490.96	112,831.99	440004	11,847.60	67,527.57	00,022.00	90 000 00	33,298.09		XXXXXXXXX	Cilaiged	Paid or	12561	Expen	
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	(highing giramon)	Other Expenses (Including Contingent)	Salaries & Wages	Detail:	Total Operations Including Contingent - within "CAPS"	r. comigent	B Contingent	Total Operations (Item 8(A)) within "CAPS"													INCI ASSIEIED.	(C) Operations - Willim CAPS - (continued)		GENERAL APPROPRIATIONS
	34-201 2	-	_		34-201	35-470 2	-	24												XXXXXX		0	FCOA	
Sheet	4,905,8			XXXXXXXX	9,818,321.00	2	9,818,321.00													XXXXXXXXXX		for 2023		
17a	4,703,800.00	4,810,750.00	^^^^	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9.514.550 00		9,514,550.00													XXXXXXXXX		for 2022		Appı
		ſ	XXXXXXXXX			XXXXXXXXX	1													XXXXXXXXX	Appropriation	Emergency	for 2022 By	Appropriated
	4,703,800.00	4,810,750.00	XXXXXXXXXX	9,514,550.00			9,514,550.00				1						1		^^^^^	YYYYYYYY	All Transfers	As Modified By	Total 6 Doop	
	4.555.127.44	4,724,452.13	XXXXXXXXXX	9,279,579.57			9,279,579.57												XXXXXXXXXX			Paid or	Exper	
170,012.00	148 672 56	86,297.87	XXXXXXXXX	234,970.43			234 970 43	4	,			ı	1	1				1	XXXXXXXXX			Reserved	Expended 2022	

(E) Deferred Charges and Statutory Expenditures - XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	WYYYYYY			^^^^^^				
EDDEFFERED CHARGES   EXPANDIGUES   EMBORIGUES   EMBORIGUES				XXXXXXXX				
FCOA   FCOA   FCOA   FCOA   FCO 2023   FCO	XXXXXXXXX			XXXXXXXXX				
	XXXXXXXXX			XXXXXXXXX				
EDelared Charges and Statutory Expenditures	XXXXXXXXX			XXXXXXXXX				
FCOA   FCOA   FCOA   For 2023   For 2022	XXXXXXXXX		1	XXXXXXXXX				
FCOA	XXXXXXXXX			XXXXXXXXX				
FCOA   FCOA   FCOA   FO 2022   For 2022   Fo	XXXXXXXXX		-	XXXXXXXXX				
	XXXXXXXX		1	XXXXXXXXX				
FCOA	XXXXXXXXX			XXXXXXXXX				
FCOA   FCOA   FCOA   FCOA   FCOX	XXXXXXXXX			XXXXXXXXX				
FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCO22   FCOA	XXXXXXXXX		į	XXXXXXXXX				
FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCO22   FCO22   FCO22   FCO 2022   FCO 20	XXXXXXXX		ţ	XXXXXXXXXX				
FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCO22   For 2022	XXXXXXXX			XXXXXXXXX				
FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCO22   For 2022	XXXXXXXX		1	XXXXXXXXX				
FCOA	XXXXXXXX			XXXXXXXXX				
FCOA	XXXXXXXX		-	XXXXXXXXX				
FCOA   FCOA   FCOA   FCOA   For 2023   For 2022   For	XXXXXXXX			XXXXXXXXX				
Appropriated   Expended     Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   Expended   E	XXXXXXXX			XXXXXXXXX				
FCOA FCOA for 2023 for 2022 By Total for 2022 By Paid or Municipal within "CAPS"		XXXXXXX	XXXXXXXXX	XXXXXXXXXXX	*********		46-870	Emergency Authorizations
Appropriated  Expended 2  FCOA  FCOA  FCOA  FCOA  FOR 2022 By  For 2022 By  For 2022 Emergency  Appropriation  For 2022 As Modified By  Paid or  Municipal within "CAPS"  XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXX	DEFERRED
Appropriated  FCOA  FCOA  FOR 2023  FOR 2022  FOR 2022		Charge			YYYYYYY	XXXXXXXXX	XXXXXX	Municipal within "CAPS"
FCOA for 2022 By Total for 2022		Paid o	As Modified By	Emergency Appropriation	for 2022	101 2023		(F) Deferred Charnes and Statuton; Exposult
Appropriated			Total for 2022	for 2022 By		50000		
	xpended 2022	П		priated	Appro		ECOA	

																			(1) DEFERRED CHARGES	(E) Deferred Charges and Statutory Expenditures -		
																		700000	XXXXXX			FCOA
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Sheet 2											0,000.00	43 000 00	0.00	5 500 00	185,000.00		12,000.00	12 000 00		for 2023			NT FUND -
20											46,000.00		5,000.00	5 000 00	175,000.00		12,000.00	400000		for 2022		Appro	<b>APPROPRIATIONS</b>
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	34-300								-	32-465 2	23-215 2		31-460 2	+	-	36-475 2	36-471 2		20-303	-				FCOA	
***	504,098.00									10 304 00	10,625.00		13,045.00			59 740 00	38,229.00		126,655.00				for 2023		TOND -
20a	238,000 00																						for 2022	Appr	APPROPRIATIONS
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Appropriated Expended (A) Operations - Excluded from "CAPS"  (A) Operations - Excluded from "CAPS"  Uniform Construction Code Appropriations (INJAC & 23.34.17)  Resembles (INJAC & 23.34.17)  (N) AC & 23.34.17)  (A) Operations - Excluded from "CAPS"  Expended for 2022   Emergency   Total for 2022   Paid or Appropriations (INJAC & 23.34.17)  (N) AC & 23.34.17)  (N)						4	22-999	Total Uniform Construction Code Appropriations
Appropriated FCOA  (A) Operations - Excluded from "CAPS"  (A) Operations - Excluded from "CAPS"  (A) Operations - Cate of the Capta of								
Appropriated from CAPS:  (A) Operations - Excluded from CAPS:  (A) Operations - Excluded from CAPS:  (A) Operations - Excluded from CAPS:  (A) Operations - Caps:  (A) Operations - Excluded from CAPS:  (B) FCOA  (B) FCOA  (C) F	•		1					41
(A) Operations - Excluded from "CAPS".  FCOA  (A) Operations - Excluded from "CAPS".  Uniform Construction Code Appropriated Appropriation Code Appropriation All Transfers Charged Appropriation Code Appropriation Code Appropriation All Transfers Charged ANXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			t					
Appropriated Expended FCOA (A) Operations - Excluded from "CAPS".  (A) Operations - Excluded from "CAPS".  (A) Operations Construction Code Appropriation Construction Code Appropriation Code Appropriation Code Appropriation Code Appropriation Code Appropriation (N) (A) C 5:23-4.17).  (A) Operations - Excluded from "CAPS".  (A) Operations - Charged - Char	1		,					
Appropriations - Excluded from "CAPS"  FCOA  (A) Operations - Excluded from "CAPS"  FCOA  Appropriations - Excluded from "CAPS"  FCOA  Appropriations - Excluded from "CAPS"  FCOA  Appropriations - Excluded from "CAPS"  Appropriation Code Appropriation Codes Appropriation Codes Appropriation Codes Appropriation Codes Appropriation All Transfers Charged  AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
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Appropriation Code Appropriations (NJAC 57334.17)  GENERAL APPROPRIATIONS  FCOA  Appropriation - Excluded from "CAPS"  FCOA FCOA For 2023  FCOA For 2023  For 2022  Femergency Appropriation - Mil Transfers Appropriation - Mil Transfers Appropriation - Charged Axxxxx	•		•					
(A) Operations - Excluded from "CAPS"  Uniform Construction Code Appropriations Offset by Increased Fee Appropriations (N.J.A.C. 5:23-4:17)  Appropriations (N.J.A.C. 5:23-4:17)  Appropriations Offset by Increased Fee Appropriations (N.J.A.C. 5:23-4:17)  Appropriations Offset by Increased Fee Appropriations (N.J.A.C. 5:23-4:17)  Appropriations Offset by Increased Fee Appropriations Offset by Increased Fee Appropriations (N.J.A.C. 5:23-4:17)  Appropriations Offset by Increased Fee Appropriation Appropriated  Appropriated Fer 2022 By Total for 2022  Appropriation All Transfers Charged  Charged  ANXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			4					
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Appropriated  (A) Operations - Excluded from "CAPS"  (B) Operations - Excluded from "CAPS"  (C)	3							
Appropriated FCOA FCOA FCOA FCOA FOR 2023 For 2022 Emergency As Modified By Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)  Expended FCOA FCOA FCOA FOR 2023 FOR 2022 Emergency As Modified By Paid or Appropriations Offset by Increased Fee XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	1							
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GENERAL APPROPRIATIONS  FCOA  Appropriated	Reserved	Paid or	As Modified By	Emergency	for 2022	for 2023		(A) Operations - Excluded from "CAPS"
GENERAL APPROPRIATIONS	ed 2022	Expende		priated	Appro		FCOA	

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34-303																			2000	YYYYYY				FCOA	
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(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency	Total for 2022 As Modified By	Paid or	Reserved
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	41-899				ı		
Clear Cornillumities	2	1	24,026.03				
Title III - SASS Grant	S				24,026.03	24,026.03	
Title III - Congregate Nutrition Grant			32,500.00		32,500.00	32,500.00	
	2		70,000.00		70 000 00	70 000 00	
Title III - Congregate Nutrition ARPA Grant	2		30,000,00		30,000		
Emergency Mgmt Agency Assistance Grant	2	10.000.00	10 000 00		30,000.00	30,000.00	
Recycling Tonnage Grant	2	17 808 26	00000		10,000.00	10,000.00	
Distracted Driving Crackdown	2				,		
State Body Armor Relacement Fund	,	,	/,000.00		7,000.00	7,000.00	
Municipal Alliance on Alcoholism 9 Date Ale	2	1,681.78	1,298.89		1,298.89	1,298.89	
Mario di Accionsili & Diug Abuse 2024	2	8,031.00	13,039.19		13 030 10		
Municipal Alliance on Alcoholism & Drug Abuse - DMHAS 2024	24 2	5,307.86			10,000.19	13,039.19	
Alcohol Education Rehabilitation Grant	2					,	
American Rescue Plan Act	)		2,526.92		2,526.92	2,526.92	
NJ DOT Municipal Aid		,	275,613.91		275,613.91	275,613.91	
	2	418,500.00	208,000.00		208.000.00	208 000 00	
NJ UCA Local Recreation Grant	2		75 000 00			200,000,00	
CDBG Grant	)		70,000.00		75,000.00	75,000.00	
Till 11 011-1	2	4	35,000.00		35,000.00	35,000.00	
Title III - Older Americans Act		107 845 00 1					

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Sheet 24a																		for 2023			FUND -
4a																		for 2022		Appro	APPROPRIATIONS
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	34-305 2	34-305 1	34-305		40-999														******	VVVV			FCOA	
Sheet 25	1,077,771.90	185,000.00	1,262,//1.90		569,173.90														XXXXXXXXXX			for 2023		
	1,065,004,94	175,000.00	1,240,004.94		784,004.94														XXXXXXXXXX		101 7022	505	Appi	
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41,589.24			41,589.24						ı	-	,		1	t	1	•	ŧ		XXXXXXXXXX		Reserved		Expended 2022	

												of services of the services of	Technology and Telecommunication Hagrados	Improvements To Municipal Buildings	Purchase of Public Works Equipment	Purchase of Police Equipment	Purchase of Police Vehicles	Capital Improvement Fund	Some ayments on improvements	Down Paymonts on Improve	(C) Capital Improvements - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
												44-905		44-905	44-904	44-903	44-903	44-901	44-902			FCOA	
Sheet															•			25,000.00			for 2023		
26													/5,000.00	77 000 00			75,000.00	50,000.00			for 2022	Appr	
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Sheet 26a	25,000.00													XXXXXXXXX					1	10r 2023			TUND
- 11	200,000,00													XXXXXXXXX						for 2022		App	- APPROPRIATIONS
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															- Table avail 1 10g/alli.	Green Trust   Oan Program:	Interest on Notes	Interest on Bonds	Payment of Rond Anticipation Notes and Carte Inc.	(D) Municipal Debt Service - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
															XXXXXX	45-935	45-930	45-925	45-920		FCOA	
Shoot															XXXXXXXXX	120,000.00	227,325.00	75,000.00	934,763.00	for 2023		
37															XXXXXXXXX	17,250.00	260,000.00		919,113.00	for 2022	Appı	NOT NIA HONO
															XXXXXXXXXX					Emergency Appropriation	Appropriated	ALIONO
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															XXXXXXXXXX	17,241.97	257,515.64		918,937.50	Paid or Charged	Expen	
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for 2023 for 2022 Emergency As Modified By Paid	for 2023
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	Municipal Purposes Excluded from	(H-2) Total General Appropriations for		(G) with Prior Consent of Local Finance Board: Cash Deficit of Preceding Year		(N) Use of Local Schools (N.J.S.A. 40:48-	(F) Judgments (N.J.S.A. 40A;4-45.3cc)		Total Deferred Charges - Municipal -									Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &		130	(1) DEFERRED CHARGES:	7	(E) Deterred Charges - Municipal - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
	34-309			46.885		29-405	37-480	46-999	1									46-871	46-875	46-870	XXXXXX			FCOA	מכא אווי
Sheet	2.694.859.90							50,000.00										30,000.00			XXXXXXXXX		for 2023		IN TOND
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Expanded from "CAPS"   For Acet District School Data Service   Expanded 2022   For Acet District School Data Service   Expanded 2022   For Acet District School Data Service   Expanded 2022   Emergency   As Modifice Bay   Charged or Reserved   Expanded from "CAPS"   Expanded 2022   Emergency   As Modifice Bay   Charged   Paid or Reserved   Expanded from "CAPS"   Expanded 2022   Emergency   As Modifice Bay   Charged   Paid or Reserved   Expanded from "CAPS"   Expanded 2022   Emergency   As Modifice Bay   Expanded 2022   Emergency   As Modifice Bay   Expanded 2022   Emergency	0.000.0							
FCOA   FCOA   For 2023   For 2022   Emergency   Appropriated   Expended 2022   Emergency   As Modified By   Fold for 2022   Emergency   As Modified By   Paid or 2022   Emergency   All Transfers   Expended 2022   Emergency   As Modified By   Paid or 2022   Emergency   All Transfers   Expended 2022   Emergency   All Transfers   Expended 2022   Emergency   All Transfers   Expended 2022   Emergency   As Modified By   Paid or 2022   Emergency   As Modified By   Expended 2022   Emergency   As Modified By   Expended 2022   Emergency   As Modified By   Expended 2022   Expended 2022   Emergency   As Modified By   Expended 2022   Expended 2022   Emergency   As Modified By   Expended 2022   Expended 20	316 900 0	14 116 436 67	14,435,997,36	1	14,435,997.36	15,433,864.52	34-499	
FCOA	XXXXXXXXX	872,210.42	872,210.42	XXXXXXXXX	8/2,210.42	1,471,091.02	34 400	Total
FCOA		13,244,226.25	10,000,700.84			1 474 604 60	50-899	Reserve
FCOA			13 563 786 04		13,563,786.94	13,962,172.90	34-400	1
FCOA	71,194	2,562,505.81	2,636,367.94	t	2,030,367.94	1,000.00		
FCOA   FCOA   for 2023   for 2022   Empropriated   Expended   FCOA   for 2023   for 2022   Emergency   As Modified By Charged   Paid or All Transfers   Paid or All	XXXXXXXXX				000000000000000000000000000000000000000	2 694 850 00	34-399	
FCOA   FCOA   For 2023   For 2022   Expended   Expended   Expended   FCOA   For 2023   For 2022   Emergency   As Modified By   Charged   Paid or 2022   Emergency   As Modified By   Paid or 2022   Emergency   As Modified By   Paid or 2022   Emergency   As Modified By   Paid or 2022   Paid						-	29-410	
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FCOA   FCOA   For 2023   For 2022   For 20	XXXXXXXX	-						Expenditures - Local School -
FCOA   FCOA   FCOA   For 2023   For 2022	XXXXXXXXX	1	,	XXXXXXXXX			29-407	Equipment N.J.S.A. 18A:22-20
FCOA   FCOA   For 2023   For 2022   For 20	XXXXXXXX	XXXXXXXXX	22222222			1	29-406	Emergency Authorizations - Schools
FCOA   FCOA   FCOA   FCOA   For 2023   For 2022   As Modified By Paid or Appropriation   All Transfers   Charged   Charged   All Transfers   Charged   Charged   All Transfers   Charged   All Transfers   Charged   Charged   All Transfers   Charged   All Transfers   Charged   Charged   Charged   All Transfers   Charged   Charg	XXXXXXXXX		***************************************	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Expenditures - Lo
FCOA   FCOA   FCOA   For 2023   For 2022   Emergency   Appropriation   Expended   For 2022   Emergency   As Modified By   Paid or   Charged   Appropriation   All Transfers   Charged   Charged   As 920   As 925   As 935   As 93					-		48-999	Deferred Charges and Statistant
Appropriated     Expended       FCOA     for 2023     for 2022     for 2022 Emergency As Modified By Appropriation     Total for 2022     Paid or Appropriation       ervice     XXXXXX     XXXXXXXXXX     XXXXXXXXXX     XXXXXXXXXX     XXXXXXXXXX     XXXXXXXXXX     XXXXXXXXXX       Paid or Appropriation     All Transfers     Charged       All Transfers     Charged       All Transfers     XXXXXXXXXXX     XXXXXXXXXXX       XXXXXXXXXXXXXX     XXXXXXXXXXXX     XXXXXXXXXXX       All Transfers     XXXXXXXXXXX     XXXXXXXXXXX       All Transfers     XXXXXXXXXXXX     XXXXXXXXXXX       All Transfers     XXXXXXXXXXX     XXXXXXXXXXX       All Transfers     XXXXXXXXXXX     XXXXXXXXXXXX       All Transfers     XXXXXXXXXXXX     XXXXXXXXXXXXX       All Transfers     XXXXXXXXXXXXXXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX							Service - Excluded from "CABS"
Appropriated Expended for 2023 for 2022 Emergency As Modified By Charged  XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXX	XXXXXXXX							
Appropriated     Expended       FCOA     for 2023     for 2023     for 2022     for 2022 Emergency     As Modified By Charged     Paid or Charged       service     XXXXXX     XXXXXXXXXXX     XXXXXXXXXXX     XXXXXXXXXXX     XXXXXXXXXXX     XXXXXXXXXXX     XXXXXXXXXXX       paid or All Transfers     Charged     Charged       service     48-920     48-920     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
Appropriated Expended for 2022 By Total for 2022 By As Modified By Paid or Appropriation Appropriation Appropriation As Modified By Paid or Appropriation All Transfers Charged  Exceptice XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXX	XXXXXXXX	1			-		40-930	
Appropriated Expended for 2022 By Total for 2022 By Appropriation FCOA  for 2023 for 2022 Emergency Appropriation Appropriation For 2022 By As Modified By Appropriation All Transfers Charged  **Expended for 2022 By Total for 2022 Emergency All Modified By Appropriation All Transfers Charged  **Expended for 2022 By Total for 2022 Emergency All Transfers Charged  **Expended for 2022 By Total for 2022 By Appropriation All Transfers Charged  **Expended for 2022 By Total for 2022 By Appropriation All Transfers Charged  **Expended for 2022 By Total for 2022 By Appropriation All Transfers Charged  **Expended for 2022 By Total for 2022 By Appropriation All Transfers Charged  **Expended for 2022 By Total for 2022 By Appropriation All Transfers Charged  **Expended for 2022 By Total for 2022 By Appropriation All Transfers Charged  **Expended for 2022 By Total for 2022 By Appropriation All Transfers Charged  **Expended for 2022 By Total for 2022 By Appropriation All Transfers Charged  **Expended for 2022 By Total for 2022 By Appropriation All Transfers Charged  **Expended for 2022 By Total for 2022 By Appropriation All Transfers Charged  **Expended for 2022 By Total for 2022 By Appropriation All Transfers Charged  **Expended for 2022 By Total for 2022 By Appropriation	XXXXXXXX	ŧ						Interest on Notes
Appropriated       Expended         FCOA       for 2023       for 2022       for 2022 By Emergency As Modified By Appropriation       Total for 2022 As Modified By Appropriation       Paid or Charged         ses -       XXXXXX       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX						48-930	Interest on Bonds
FCOA for 2023 for 2022 Fmergency Appropriated for 2022 By For 2022 Fmergency Appropriation All Transfers Charged  XXXXXX XXXXXXXXXX XXXXXXXXXX  Appropriation All Transfers Charged  XXXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXX	XXXXXXXX				1	1	48-925	Payment of Bond Anticipation Notes
FCOA for 2023 for 2022 Emergency As Modified By Paid or Appropriation Appropriation Appropriation Appropriation All Transfers Charged Charged SXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	~~~~~~						48-920	rayment of Bond Principal
FCOA for 2023 for 2022 Emergency As Modified By Paid or Appropriation Appropriation Appropriation All Transfers Charged  **Expended for 2022 By Total for 2022 Emergency As Modified By Paid or Charged Charged  **Expended for 2022 Emergency As Modified By Paid or Charged Charged Charged	**************************************	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	
FCOA for 2023 for 2022 Emergency Appropriated Expended 2  for 2022 By Total for 2022 As Modified By Paid or Appropriation All Transfers Charged	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	(1) Type 1 District School Daht Service
FCOA for 2023 for 2022 Emergency As Modified By Paid or		Charged	All Transfers	Appropriation				from "CAPS"
FCOA Appropriated	Reserve	Paid or	As Modified By	Emergency	for 2022	for 2023		
Appropriated	led 2022	Expend		3033			FCOA	
		7		ppriated	Appro			

784,004.94       784,004.94       -       -         1,240,004.94       1,198,415.70       41,589.24         200,000.00       170,395.00       29,605.00         1,196,363.00       1,193,695.11       xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXX - 14	14,435,997.36	15,433,864.52	34-499	
784,004.94 1,198,415.70 170,395.00 1,193,695.11  xxxx - xxxx - xxxx 872,210.42 xxxx	XXXXXXXXX				
784,004.94 1,198,415.70 170,395.00 1,193,695.11 xxxx - xxxx - xxxx - xxxx		872,210.42	1,471,691.62	50-899	<u> </u>
784,004.94 1,198,415.70 170,395.00 1,193,695.11 xxxx - xxxx - xxxx	XXXXXXXXX			29-405	
784,004.94 1,198,415.70 170,395.00 1,193,695.11 xxx - xxx		t		014-67	(N) Transferred to Board of Education
784,004.94 1,198,415.70 170,395.00 1,193,695.11 xxx	XXXXXXXXX	,		20 440	(K) Local District School Purposes
784,004.94 1,198,415.70 170,395.00 1,193,695.11 xxxx	-			46-885	(G) Cash Deficit - With Prior Consent of Local Finance Board
784,004.94 1,198,415.70 170,395.00 1,193,695.11 xxx		t		37-480	(F) Judgments (Sheet 28)
784,004.94 1,198,415.70 170,395.00	XXXXXXXXX		50,000.00	46-999	(E) Total Deferred Charges (Sheet 28)
784,004.94 1,198,415.70 170,395.00	1	1,196,363.00	1,357,088.00	45-999	
784,004.94 1,198,415.70	1	200,000.00	25,000.00	44-999	
		1,270,004.94			(C) Capital Improvements
		1 240 004 04	1.262 771 90	34-305	Total Operations Excluded from "CAPS"
	1	784,004.94	569,173.90	40-999	Public & Private Programs Offset by Revenues
		a		34-303	Additional Appropriations Offset by Revenues
218,000.00 196,606,68 21,393,32		218,000.00	189,500.00	42-999	Silaled Service Agreements
1		1		1	Character Constitution of the Constitution of
20,795.90	23			22-999	Uniform Construction Code
ó	1	238,000.00	504,098.00	34-300	Other Operations
XXXXXXXXX XXXXXXXXXX XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	(A) Operations - Excluded from "CAPS"
				XXXXXX	
10,927,419.00 10,681,720.44 245,698.56	1	10,927,419.00	11,267,313.00	34-299	Municipal Purposes within "CABS"
All Transfers Charged	Appropriation				(H-1) Total Conoral Annualistics
As Modified By Paid or Reserved		for 2022	for 2023		Summary of Appropriations
Expended 2022	3033 8:- 1			FCOA	
	Appropriated	Appro			S. OFNERAL AFFRONKIALIONS

## DEDICATED WATER-SEWER UTILITY BUDGET

Operating Surplus Anticipated  Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services  Total Operating Surplus Anticipated  Rents	FCOA 08-501 08-502 08-500	Anticipated 2023 2 650,000.00 6	pated 2022 650,000.00
	08-500	650,000.00	650,000.00
FROM	08-503	3,693,492.00	3,600,000.00
Missellanagus			
	08-505	250,000.00	200,000.00
Utility Capital Surplus	00 500		
			100,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local			
	XXXXXX	XXXXXXXXX	xxxxxxxxx
Deficit (General Budget)			
Total Water-Sewer Utility Revenues	08-549		
Sheet 31	669-80	5,043,492.00	4,850,000.00

Sheet 31

																		Other Expenses	odianes & vvages		Operating:			11. APPROPRIATIONS FOR WATER-SEWER I	
																		55-502	55-501	XXXXXX			3	FCOA	
Sheet 3														les						XXXXXXXXXX		TOF 2023			
32																				XXXXXXXXXX		for 2022		Appro	Þ
																				XXXXXXXXXX	Appropriation	Emergency	for 2022 By	Appropriated	
	•		1	1		1	1	1			E				4	ŧ	2			XXXXXXXXXX	All Transfers	As Modified By	Total for 2022		( , , , ,
																				XXXXXXXXX	Charged	Paid or		Expend	
		1		1	-		•		-	-			-			t	t			YYYYYYXXX		Reserved		Expended 2022	

																	Operating:		TT. APPROPRIATIONS FOR WATER-SEWER U	
																XXXXXX			U FCOA	
Sheet 32a																XXXXXXXXX		for 2023		
2a																XXXXXXXXX		for 2022		Ann
																XXXXXXXXX	Appropriation	Emergency	for 2022 Da	1
	1	1	1			1	1	1	1	1					1	XXXXXXXXXX		As Modified By	T-1-16 0000	ontinged)
																XXXXXXXXX		Paid or	Expen	
			1		F				1	1						XXXXXXXXX	***************************************	U	Expended 2022	

		1					
XXXXXXXXX	120,442.10	00000					
**********	128 442 46	137 000 00		137,000.00	122,000.00	55-524	MACH HIGHEST
XXXXXXXX	698 454 93	705,000.00		705,000.00	711,000.00	55-524	N.IEIT Interest
XXXXXXXXXX	23.484.58	23,500.00		23,500.00	100,000.00	55-523	NJEJT Principal
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	90 090 64	124,000.00		124,000.00	117,510.00	55-522	Interest on Notes
XXXXXXXXXXX	10,002.00	•			30,000.00	55-521	Interest on Bonda Anticipation Notes & Capital Notes
VVVVVV	141 062 50	143,000.00		143,000.00	146,000.00	079-60	Daymont on Donal Assistance
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	EE FOO	Payment on Bond Principal
		1				******	Debt Service:
		ı					
30,565.01	294,434.99	325,000.00		020,000.00			
	00.000,621	10,000.00		325 000 00	50,000.00	55-512	Capital Outlay
	125 000 00	125 000 00	XXXXXXXXX	125,000.00		55-511	O I I I I I I I I I I I I I I I I I I I
		1					Capital Improvement Fund
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	^^^^		55-510	Down Payments on Improvements
		-		***************************************	XXXXXXXX	XXXXXX	Capital Improvements:
68,962.21	1,071,037.79	1,140,000.00		3.000.00			
26,988.43	1,113,011.37			1 140 000 00	1,150,000.00		Ocean County Sewerage Authority
	1 112 011 57	1 140 000 00		1,140,000.00	1,180,000.00	55-502	
7 048 26	645,451.74	652,500.00		652,500.00	680,000.00	55-501	
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	******	Salaries & Wages
	Charged	All Transfers	Appropriation			VVVVV	Operating:
Perented	Paid or	As Modified By	Emergency	for 2022	for 2023		
ed 2022	Expended 2022		for 2022 E	1000		FCOA	TI. APPROPRIATIONS FOR WATER-SEWER U
			Dristo.			Ī	34 3000000140000 101

			Surplus (General Budget)	Deficit in Operations in Prior Years	Judgements				1	Social Security System (O A S I )	Public Employee's Retirement System	CONTRACTORES:	STATITODY EXPENDED					Emergency Authorizations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures:		11. APPROPRIATIONS FOR WATER-SEWER UTILITY
	55-599	55-545	55-532		55-531			55-542	55-541		7.7.7.40	XXXXXX					00-030	200000	XXXXXX			FCOA
Sheet 33	5,043,492.00	600,000.00						6,000.00	50,000.00	100,302.00	100 000 00	XXXXXXXXX						XXXXXXXXXX	XXXXXXXXXX		for 2023	
1 33	4,850,000.00	200,000.00						6000	44,000.00	85,000.00		XXXXXXXXX						XXXXXXXXX	XXXXXXXXXX		for 2022	
	ı	XXXXXXXXXX	XXXXXXXXX								777777777	VYYYYYYYY	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	Appropriation	Emergency	for 2022 By
	4.850.000.00	200,000.00	-				*	6,000.00	44,000.00	85,000.00	XXXXXXXXXX	***************************************					ı	XXXXXXXXX	XXXXXXXXX	All Transfers	As Modified By	Total for 2022
1,000,100.00	4 663 108 65	200,000.00						3,981.63	43,656.12	85,000.00	XXXXXXXXXX							XXXXXXXXXX	XXXXXXXXXX	Charged	Paid or	Expen
133,926,16		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX				2,018.37	343.88		XXXXXXXXXX		XXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX		Reserved	Expended 2022

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM         Anticipated         Realized in 2022           Assessment Cash         51-101         2023         2022         Cash in 2022           Deficit (General Budget)         51-885         51-885         Cash in 2022           Total Assessment Revenues         51-899         Appropriated         Expended 2022           Payment of Bond Principal         51-920         Appropriated         Expended 2022           Payment of Bond Anticipation Notes         51-920         Paid or Charged           Total Assessment Appropriations         51-926         Paid or Charged	•				
NUES FROM         FCOA         Anticipated           51-101         2023         2022           51-885         51-885         Appropriated           FOR ASSESSMENT DEBT         51-920         Appropriated           51-925         51-926         2023				51-999	Total Assessment Appropriations
NUES FROM         FCOA         Anticipated           51-101         51-885         2022           Assessment Revenues         51-885         Appropriated           FOR ASSESSMENT DEBT         51-920         2023         2022           51-925         51-925         2023         2022					
FOR ASSESSMENT DEBT         FCOA         Anticipated 2023         Anticipated 2022           FCOA         51-885         2022           51-885         51-899         Appropriated 2022           Appropriated 2023         51-920				51-925	- ayment or bolld Anticipation Notes
INUES FROM         FCOA         Anticipated           51-101         2023         2022           4ssessment Revenues         51-885         Appropriated           FOR ASSESSMENT DEBT         Appropriated				51-920	Dayment of Bond Anti-inchia
FCOA 2023 2022 51-101 51-885 Appropriated Ex	Paid or Charged		2023		Payment of Road Dringing
REVENUES FROM         FCOA         Anticipated           51-101         2023         2022           dget)         51-885         51-885           Total Assessment Revenues         51-899         -	Expended 2022	riated	Approp		15 ABBBOBBIATIONS TO TOTAL
REVENUES FROM         FCOA         Anticipated           51-101         2023         2022           dget)         51-885         51-895           Total Assessment Revenues         51-899         51-899					
REVENUES FROM         FCOA         Anticipated           51-101         2023         2022           dget)         51-885         51-885				51-899	I otal Assessment Revenues
REVENUES FROM         FCOA         Anticipated           51-101         2023         2022           51-885         51-885         51-885					Hotol Assessment
REVENUES FROM FCOA 2023 2022 51-101				51-885	Delicit (Gerrard punder)
REVENUES FROM FCOA 2023 2022 51-101					Deficit (Constal Budget)
REVENUES FROM FCOA 2023 Anticipated 2022				101-10	
REVENUES FROM FCOA 2023 2022	7707 111 11619				Assessment Cash
Anticipated	Cach in 2022	2022	2023	FCOA	ייי ערערערואטרט דאטאו
	Realized in	pated	Antici	1	14 DEDICATED BEVENIES FROM

## DEDICATED ASSESSMENT BUDGET UTILITY

	g	27	Shoot 27	
			52-999	Total Utility Assessment Appropriations
			52-925	- ayılıcık or bollu Alkıcıpalıon Notes
			52-920	Dayment of Dond Anticipation
Paid or Charged	2022	2023		Payment of Bond Principal
Expended 2022	riated	Appropriated		15 APPROPRIATIONS FOR ASSESSMENT THE
			020-000	
			52.890	Total Utility Assessment Revenues
			52-885	Deficit ( Onliny budget)
				Deficit / Hilliam Budget
			52-707	
Cash in 2022	7707	1010		Assessment Cash
-	2022	2023	FCOA	יוי טרטילאירט אהעהואטהט דאטאו
Realized in	pated	Anticipated		14 DEDICATED BEVENIES EDOS

## DEDICATED ASSESSMENT BUDGET UTILITY

53-999	Total Utility Associated Associated	53-925	FOR ASSESSMENT DEBT 2023 2022	Appropriated		Total Utility Assessment Revenues 53-899	53-885	53-101	7707	Anticipated
			Paid or Chargod	Expended 2022	t				Cash in 2022	Realized in

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 Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

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#### APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022 COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	Total Liabilities, Reserves and Surplus	Surplus 2	es for Receivables	*Cash Liabilities 2	LIABILITIES, RESERVES AND SURPLUS		Total Assets	Deferred Charges Required to be in Budgets Subsequent to 2023	Deferred Charges Required to be in 2023 Budget		Property Acquired by Tax Title Lien Liquidation		Taxes Receivable	Receivables with Offsetting Reserves:		Due from State of N.J.(c. 20, P.L. 1961)		ASSETS
	XXXXX	2110300	2110200	2110100	JRPLUS		1110900	1110800	1110700	1110600	1110500	1110400	1110300	XXXXX	1110200	1111000	1110100	
0,002,147.30	8 882 147 36	2,097,282.11	4,123,760.59	2,661,104.66			8,882,147,36			1,223,795.08	2,155,800.00	492,296.07	1,427,608.71	XXXXXXX			3,582,647.50	
Nearest even percentage may be used	beigine, December 3	d lax Requirements			Total Expenditures and Tex Descriptions from Income	Other Total dises	Special Dictrict Town	County Taxes (Including Local and Regional)	School Tayon (Including I	Municipal Appropriation	EXPENDITURES AND TAY DECLERATION	Total Funds	Other Revenues and Additional Add	Delinguent Taxes	Current Tayes:*/Deroontoon College Loopen	CURRENT REVENUE ON A CASH PASSO	Surplus Balance Tanion 1	CHANGE IN CURRENT SURPLUS
	2311400	2311300	2311200	2311100	2311000	2310900	2310800	2310700	2310600	XXXXXX	2310500	2310400	2310300	2310200	XXXXXX	2310100		T SURP
	2,097,282.11	33,697,208.00	-	33,697,208.00	401,937.96		6,150,076.10	13,581,407.00	13,563,786.94	XXXXXXXX	35,794,490.11	4,688,973.97	693,329.75	28,734,539.00	XXXXXXXX	1,677,647.39	YEAR 2022	_US
	1,677,647,39	31,870,437.72		31,870,437.72	396,882.60	1	5,976,046.77	12,501,278.00	12,996,230.35	XXXXXXXX	33,548,085.11	3,603,749.81	402,580.33	27,848,787.96	XXXXXXXX	1,692,967.01	YEAR 2021	

Proposed
Use of
Current
Fund
Surplus
in 2023
Bud

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

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

"Balance Included in Above "Cash Liabilities"

2220200 2220170

2220300

(1,042,267.10) 5,967,567.00 4,925,299.90

School Tax Levy Unpaid Less: School Tax Deferred

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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 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 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

			CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET
Provide years, and is not adopting CIP.	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.	x 3 years. (Population under 10,000)  6 years. (Over 10,000 and all county governments)	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year.</li> </ul>	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>

***		
		z
		NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
		FOR CAPIT
		AL IMPROV
		EMENT PR
		OGRAM

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

	TOTAL - THIS BAGE									Improvements to Municipal Buildings	Recreation Improvements	CDBG Improvements	Water and Sewer Utility Improvements	Road Reconstruction Projects	Various Police Equipment		PROJECT TITLE	
XXXXX										6	5	4	ω	2		NUMBER	2	
1,410,000.00	,	1	4		,				-	-	410,000.00	-		1,000,000.00		ESTIMATED TOTAL COST	ω	
																RESERVED IN PRIOR YEARS	AMOUNTS	
																5a 2023 Budget Appropriations	PLAN	
					*1											Sb Capital	PLANNED FUNDING SI	
															Sulpius	tal	SERVICES FOR	
										100,000.00			418,500.00		Other Funds	5d Grants in Aid and	CHROENT VEAD	
										310,000.00			581,500.00		Authorized	5e Debt		CANADLIL OF OCEA
															YEARS	TO BE FUNDED IN FUTURE	6	AN

Sheet 40b

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

TOTAL - THIS PAGE										1 PROJECT TITLE
XXXXX									NUMBER	2   PRO   ECT
					e				TOTAL	3
									IN PRIOR YEARS	AMOUNTS
									5a 2023 Budget Appropriations	1
									5b Capital Improvement Fund	PLANNED FUNDING S
									5c Capital Surplus	SERVICES FOR
								Curci ands	5d Grants in Aid and	CURRENT YE
								Aumorized		AR - 2023
								YEARS	FUNDED IN	6

Sheet 40b1

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

					•		1,410,000.00		
							1 410 000 00	XXXXX	TOTAL - ALL PROJECTS
							ī		
							t		
							ŧ		
							t t		
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FUTURE YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		
FUNDED			5c Canifal	5b Capital	5a 2023 Budget	IN PRIOR	TOTAL	NUMBER	
10 BE	2023	CURRENT YEAR -	SERVICES FOR	PLANNED FUNDING SE		AMOUNTS	ESTIMATED 3	PROJECT	1 PROJECT TITLE
001234						4			

Sheet 40b - Totals

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

TOWNSHIP OF OCEAN

		í e		-		XXXXXXXXX	1,410,000.00	XXXXX	TOTAL - ITIO FAGE
									TOTAL THIS BACE
				340					
							,		
							,		
							e		
								6	Improvements to Municipal Buildings
							410,000.00	5	Recreation Improvements
								4	CDBG Improvements
					9		ŀ	ω	Water and Sewer Utility Improvements
							1,000,000.00	2	Road Reconstruction Projects
									Various Police Equipment
5f	5e	5d	5c 2025	5b 2024	2023	Completion	TOTAL COST	NUMBER	
	YEAR	FUNDING AMOUNTS PER BUDGET YEAR	NG AMOUNTS	FUNDIN		4	3 ESTIMATED	2 PROJECT	PROJECT TITLE
!						2			

Sheet 40c

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

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		4		
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		1		
n 2023 2024 2025 5d	Completion	TOTAL COST	NUMBER	
FUNDING AMOUNTS PER		3 ESTIMATED	PROJECT	PROJECT TITLE
CAMPOILL OF OCEAN				_

Sheet 40c1

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

BER TOTA		N	ယ				Local Unit	TOWNSHIP OF OCEAN	AN
ALL PROJECTS XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	האסטתכי ווורת	PROJECT	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025		5f
ALL PROJECTS XXXX XXXXXXXXXX XXXXXXXXXXXXXXXXXXXX									
ALL PROJECTS XXXXX 1.410,000.00 XXXXXXXXXX			f						
ALL PROJECTS									
ALL PROJECTS			_						
ALL PROJECTS									100
ALL PROJECTS			,						
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ALL PROJECTS			-						
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ALL PROJECTS    XXXXX   1,410,000.00   XXXXXXXXXX			,						
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- ALL PROJECTS XXXXX 1,410,000.00 XXXXXXXXXX .									
- ALL PROJECTS XXXXX 1,410,000.00 XXXXXXXXXX .									
- ALL PROJECTS XXXXXX 1,410,000.00 XXXXXXXXXX	2								
	ALL	XXXXX	1,410,000.00	XXXXXXXXX	'				

Sheet 40c - Totals

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

							Local Unit	101	TOWNSHIP OF OCE	AN
Project Title	2 Estimated	BUDGET APPROPRIATIONS	ROPRIATIONS	.4.	ن. د	6		BONDS AND NOTES		
	Total Costs	Current Year	Future Years	Improvement	Surplus	Grants - in - Aid and Other	7a General	7b Self	7c	7d
Various Police Equipment				Fund		Funds		Liquidating	Tuangagan	School
Road Reconstruction Projects	1 000 000 00		285,000.00							
Water and Sewer Dility Improvements	1,000,000,00					418,500.00	581.500 no			
water and sewer ching improvements							00.000.00			
CDBG Improvements					200,000.00		16,148,100.00			
Recreation Improvements	410,000 00									
Improvements to Municipal Buildings						100,000.00	310,000.00			
				t						
	,									
					83					
				•						
				'						
				,						
TOTAL - THIS PAGE	F									
	1,410,000.00		285,000 00		200,000.00	518 500 00	17 030 000 00			
						0.000.00	1 00 000 850 71			•

Sheet 40d

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

Roject Title   Resinance   R		,	_					The same of the sa		
Project Title										
Estimated Total Coatts Current Year  Total Coatts Suplias  Tunds  Tunds  Total Coatts Suplias  Total Coatts Suplias  Tunds  Total Coatts Suplias  Total Coatts Suplias  Tunds  Total Coatts Suplias  Tunds  Total Coatts Suplias  Total Coatts Suplias  Tunds  Total Coatts Suplias  Total Coatts Suplias  Tunds  Total Coatts Suplias  Total Coatts Suplias  Tunds  Total Coatts Suplias  Total Coatts										OTAL - THIS PAGE
Sumated   Suma										
Sumated   Suma										
Estinated Total Costs  Total Co									,	
Budget Appropriations 2  3a 3b Capital Total Costs 2  2023  Fund Fears Funds  Find Costs 2  2023  Fund Form Vear Funds  Find Costs 2  2023  Fund Form Vear Funds  Find Form Vear Funds  Find Costs 2  2023  Find Costs Capital Costs Capital Costs Capital Cap										
Estimated  Total Costs  Current Year  Total Costs  Total										
Estimated Total Costs  Current Year  Full re Years  Fund  Total Costs  Fund  Fun										
Estimated Total Costs  Total Co										
Estimated Total Costs Current Year Future Years Fund Service S										
Estimated Total Costs  Current Year  Total Costs  Current Year  Total Costs  Discription  Total Costs  Estimated Total Costs  Current Year  Fullure Years  Fund  Total Costs  Estimated Total Costs  Capital Improvement Surplus  Fund  Fu										
Estimated 3a Total Costs Current Year 2023  Estimated Current Year Total Costs  Estimated Current Year Surplus Fund  Estimated Current Year Surplus Fund  Estimated Capital Capital Surplus Funds  Estimated Current Year Fund  Estimated Capital Capital Surplus Assessment Liquidating Capital Funds  Estimated Assessment Capital Funds  Estimated Assessment Capital Funds  Estimated Assessment Capital Funds  Estimated Assessment Capital Assessment Capital Assessment Capital Capital Assessment Capital Capital Capital Assessment Capital C						,				
Estimated 3a 3b Capital Courtent Year Total Costs 2023  BUDGET APPROPRIATIONS 4 5 6 BONDS AND NOTES 7c						-5				
Estimated 3a Total Costs Current Year 2023  BUDGET APPROPRIATIONS Capital Corrent Years Funds  Fund  Corrent Years Fund  Fund  Corrent Years Fund  Fun									•	
BUDGET APPROPRIATIONS  Estimated  Ja  Ja  Capital Costs Current Year  Future Years  Fund  Capital Surplus  Funds									ı	
BUDGET APPROPRIATIONS Estimated 3a 3b Capital Costs Current Year 2023 Fund Surplus Fund Complex Fund Grants -in - Aid Funds Funds Fund Grants -in - Aid Funds Fund										
Estimated Total Costs  Total Co	25 - 25									
BUDGET APPROPRIATIONS Estimated 3a 3b Capital Capital Capital Surplus Fund Capital Cap										
Estimated 3a 3b Capital Costs Current Year 2023  Estimated 3a 3b Capital Capital Surplus Fund  Fund  Funds						1		,		
Estimated 3a 3b Capital Costs Current Year 2023 Future Years Fund Fund Funds  Estimated 3a 3b Capital Capital Surplus Funds Funds  Estimated 3a 3b Capital Capital Funds Funds Funds  Estimated 3a BONDS AND NOTES For Acceptance Assessment Funds  Liquidating										
Estimated 3a 3b Capital Costs Current Year Future Years Fund Fund Funds									1	
Estimated 3a 3b Capital Capital Grants - in - Aid Total Costs 2023 Fund Fund Funds  Estimated 3a 3b Capital Capital Grants - in - Aid Funds  Fund Funds  Estimated 3a 3b Capital Capital Grants - in - Aid Arguidating Funds  Funds  Estimated 3a 3b Capital Grants - in - Aid Arguidating Funds  Funds  Estimated 3a 3b Capital Grants - in - Aid Arguidating Funds  Funds  Estimated 3a 3b Capital Grants - in - Aid Arguidating Funds  Funds  Estimated 3a 3b Capital Grants - in - Aid Arguidating Funds  Funds  Estimated 3a 3b Capital Grants - in - Aid Arguidating Funds  Funds  Estimated 3a 3b Capital Grants - in - Aid Arguidating Funds										
Estimated 3a 3b Capital Costs Current Year Future Years Fund Fund Funds										
Estimated 3a 3b Capital Costs Current Year Future Years Fund Provement Surplus and Other General Liquidating Funds										
Estimated 3a 3b Capital Costs Current Year Future Years Fund Funds  Estimated 3a 3b Capital Capital Grants - in - Aid 7a 7b 7c Surplus and Other General Liquidating Funds								_	1	
2 BUDGET APPROPRIATIONS 4 5 6 Estimated 3a 3b Capital Capital Grants - in - Aid 7a 7b 7c  Total Costs 2023 Fund Surplus and Other Funds Funds		Gunnamah				1				
2 BUDGET APPROPRIATIONS 4 5 6 BONDS AND NOTES  Total Costs Current Year Future Years Improvement Surplus and Otto		Self	General	Funds	7	Fund		2023		
2 BUDGET APPROPRIATIONS 4 5 6 BONDS	-	7b	7a	Grants - in - Aid	Surnlus	Improvement	Future Years	Current Year	Total Costs	
	AND NOTES	BONDS A		6	O1	O 4	3b	3a	Estimated	Project Title
				,				ם זיייייייייייייייייייייייייייייייייייי	J	

Sheet 40d1

C-5

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

Sheet 40d - Totals

5

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the of adopted and shall constitute an appror OCEAN COMMITTEEPERSONS
County of of the OCEAN that the budget hereinbefore set forth is hereby TOWNSHIP

07-192 \$		Total Revenues	
07-191	ATION MINIMUM LIBRARY TAX	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	, Cr
60	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	Item 6(b), Sheet 11 (N.J.S./	
	BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	TOTAL AMOUNT TO	
	40A:4-14) 07-195 \$	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	
0	STITION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	Item 6, Sheet 42	- 1
07-190 \$	- 1	AMOUNT TO BE RAISED BY TAXATION FOR	ωļr
	cipated	Receipts from Delinquent Taxes	
		Missellesses B	
	SUMMARY OF REVENUES	General Revenues	-
	Absent		
	Ayes		
	Abstained	RECORDED VOTE (Insert last name)	
of	the following summary of general revenues and appropriation to the County Board of Taxation of (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Sheet 44) Arts and Culture Trust Fund Levy (Item 5 Below) Minimum Library Tax	(d) \$ 409,977.00 (e) \$ - (f) \$ - (	
and,	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	(c) \$	
	tem 3 below) for school purposes in Time I Set - I Set		
mount of:	10,300,949.46 (Item 2 below) for municipal purposes and	(a) \$ 10,300,949.46	

#### SUMMARY OF APPROPRIATIONS

		this horsely consisted that the
15,433,864.52	34-499 \$	- Company optimization
	07-195	
1,471,691.62	50-899 \$	2001
0	29-410 \$	(m) Reserve for Uncollected Taxes
1		(k) For Local District School Purposes
		(g) Cash Deficit
97		(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
1	37-480	(1) addynesis
\$ 50,000.00	46-999 \$	
\$ 1,357,088.00	45-999	(e) Deferred Charges - Municipal
		(d) Municipal Debt Service
		(c) Capital Improvements
\$ 1 262 774 00	34-305	(a) Operations - Total Operations Excluded from "CAPS"
XXXXXXXXXXXX	xxxxxx	CO CAFS
<del>()</del>	46-885	Clinded from "CARC"
\$ 1,448,992.00	34-209	(g) Cash Deficit
\$ 9,818,321.00	34-201	(e) Deferred Charges and Statutory Expenditures - Municipal
3		(a & b) Operations Including Contingent
***************************************	VVVVV	WIIII CATO
XXXXXXXXXXX	XXXXXX	Within "CABC"

Certified by me this

day of

, Clerk

Sheet 42

	238,996.20	103,002,35	701,228,00	1 00,000		Sheet 43				
OA         Anticipated         Realized in 2022         APPROPRIATIONS         FCOA         Appropriated for 2023         Expended 7 paid or 120		162 000 25	401 000 00	410.977.00	54-499	Total Trust Fund Appropriations:	(Acres)			
Anticipated   Realized in   Appropriated   Expended		1	12		54-950-2	Reserve for Future Use			•••	Farmland preserved in 2022:
OA         Anticipated         Realized in 2022         APPROPRIATIONS         FOAA         Appropriated         Expended 2         Expended 2         Paid or 2023         FOAA         Appropriated         Expended 2         Paid or 2022         Paid or 2022         Paid or 2022         Paid or 2022         Paid or 2023         FOAA         Appropriated         Expended 2         Paid or 2022	XXXXXXXX				54-935-2	Interest on Notes	(Acres)			
Anticipated   Realized in   APPROPRIATIONS   FCOA     APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA   APPROPRIATIONS   FCOA	XXXXXXXXX	3,166.79	3,167.00	3,000.00	54-930-2	Interest on Bonds	207.000 (Acres)		n 2022:	Recreation land preserved in
OA         Anticipated         Realized in 2022         APPROPRIATIONS         FCOA         Appropriated         Expended 2           190         409.977.00         401.937.96         401,937.96         Period in 2022         Charged or 2022         Paid or 2022	XXXXXXXXX				54-925-2	Notes and Capital Notes	5,221,563.83 3,401,719.91	& & 		Total Expended to date:  Total Acreage Preserved to
OA         Anticipated         Realized in 2022         APPROPRIATIONS         FCOA         Appropriated for 2023         Expended 2 For 2022         Charged or Paid or Pai	XXXXXXXX	23,831,76	23,832.00	25,000.00	54-920-2	Payment of Bond Principal Payment of Bond Anticipation	0.0300	· •		Total Tay Collected to date.
OA         Anticipated         Realized in 2022         APPROPRIATIONS         FCOA         Appropriated         Expended 2 2023         Paid or 2023	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Debt Service:	11/07/2001 (Date)		ed.	Rate Assessed
FCOA   Anticipated   Realized in 2022   Cash in 2022   Charged   Recreation and Conservation:   FCOA   FC					54-902-2	Down Payments on Improvements		y of Program	Summar	Year Referendum Passed/Imple
FCOA   Anticipated   Realized in 2022   Cash in 2022   Charged   Realized in 409.977.00   401,937.96   401,937.96   401,937.96   A01,937.96   A01,9					54-916-2	Acquisition of Farmland	F	10,377.00	0.100	
UES         FCOA         Anticipated         Realized in 2022         APPROPRIATIONS         FCOA         Appropriated         Expended 2         Cash in 2022         Cash in 2022         Cash in 2022         Cash in 2022         FCOA         Appropriated         Expended 2         Paid or Paid					54-915-2	Recreation and Conservation		410 977 00	54-299	Total Trust Fund Revenues:
UES         FCOA         Anticipated         Realized in 2022         APPROPRIATIONS         FCOA         Appropriated for 2023         Expended 2 for 2023         Paid or						Acquisition of Lands for				
UES         FCOA         Anticipated         Realized in 2022         APPROPRIATIONS         FCOA         Appropriated         Expended 2         Expended 2           54-190         409,977.00         401,937.96         A01,937.96         A01,937.96         Avin,937.96         Avin,937.96 <t< td=""><td>1</td><td></td><td></td><td></td><td>7-071-45</td><td></td><td></td><td></td><td></td><td></td></t<>	1				7-071-45					
UES         FCOA         Anticipated         Realized in 2022         APPROPRIATIONS         FCOA         Appropriated for 2023         Expended 2 FCOA         Expended 2 FCOA         Appropriated for 2023         Expended 2 FCOA         Expended 2 FCOA         Appropriated for 2023         Expended 2 FCOA         Expended 2 FCOA         Appropriated for 2023         Expended 2 FCOA         Paid or FCOA         Paid	121				0 026 13	Other Expenses				
UES         FCOA         Anticipated         Realized in 2022         APPROPRIATIONS         FCOA         Appropriated         Expended or 2023         Paid or 2023					54-176-1	Salaries & Wages				
HESS         FCOA         Anticipated         Realized in 2022         APPROPRIATIONS         FCOA         Appropriated         Expended 2         Expended 3         Expended 2         Expended 3         Expended 2         Expended 3         Expended 3<	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Historic Preservation:				
HES         FCOA         Anticipated         Realized in 2022         APPROPRIATIONS         FCOA         Appropriated         Expended 2           54-190         409,977.00         401,937.96         401,937.96         Appropriated in 2022         Appropriated 2         Paid or 2023         Paid or 2022	22,025.97	17,974.03	40,000.00	47,977.00	54-372-2	Other Expenses				
HES         FCOA         Anticipated         Realized in 2022         APPROPRIATIONS         FCOA         Appropriated         Expended 2           54-190         409,977.00         401,937.96         401,937.96         401,937.96         A01,937.96         A01,937.96         A01,937.96         A01,937.96         A01,937.96         Salaries & Wages         54-385-1         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	22,582.95	112,417.05	135,000.00	135,000.00	54-375-1	Salaries & Wages				
HES         FCOA         Anticipated         Realized in 2022         APPROPRIATIONS         FCOA         Appropriated         Expended 2           54-190         409,977.00         401,937.96         401,937.96         Development of Lands for Recreation and Conservation:         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Recreation and Conservation:			54-101	Reserve Funds:
VES         FCOA         Anticipated         Realized in 2022         APPROPRIATIONS         FCOA         Appropriated         Expended 2           54-190         409,977.00         401,937.96         401,937.96         401,937.96         Pecipation and Conservation:         FCOA         FCOA         FCOA         FCOA         FCOA         FCOA         Paid or 7         Recreation and Conservation:         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	194,387.28	5,512.72	200,000.00	100000		Maintenance of Lands for				
UES       FCOA       Anticipated       Realized in 2022       APPROPRIATIONS       FCOA       Appropriated       Expended 2         54-190       409,977.00       401,937.96       401,937.96       Pevelopment of Lands for Recreation and Conservation:       Macroal Conservation:       <		6000	200 000 00	200 000 00	54-385-2			1,000.00	54-113	HITCHEST HICOHIE
UES       FCOA       Anticipated       Realized in 2022       APPROPRIATIONS       FCOA       Appropriated       Expended 2         54-190       409,977.00       401,937.96       401,937.96       401,937.96       APPROPRIATIONS       FCOA       FCOA       for 2023       For 2022       Paid or Recreation and Conservation:					54-385-1	Salaries & Wages				Interest Income
UES     FCOA     Anticipated     Realized in 2022     APPROPRIATIONS     FCOA     Appropriated     Expended 2       FCOA     2023     2022     Cash in 2022     FCOA     for 2023     FCOA     FCOA <t< td=""><td>XXXXXXXX</td><td>XXXXXXXX</td><td>XXXXXXXXX</td><td>XXXXXXXXX</td><td></td><td></td><td></td><td>409,977.00</td><td>54-190</td><td>by laxation</td></t<>	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX				409,977.00	54-190	by laxation
UES FCOA Anticipated Realized in APPROPRIATIONS FCOA Appropriated Expended	Reserved	Charged	for 2022	for 2023						Amount to be Raised
Appropriated Expended	- 11	Paid or			FCOA	_	2022	2023		FROM TRUST FUND
	- 17	Expende	oriated	Appro			-	Anticin	FCOA	<b>DEDICATED REVENUES</b>

#### ARTS AND CULTURE TRUST FUND

		Total Tax Collected to date: Total Expended to date:	Rate Assessed:	Year Referendum Passed/Implemented:		Total Trust Fund Revenues:							Reserve Funds:			Cy reversion	By Tayation	TROW ROW FUND	DEDICATED REVENUES
				ented:	Summary	56-299							56-101			56-190			FCOA
		<b>⇔ ↔</b>	\$ (Date)		Summary of Program	7												2023 2022	Anticipated
			ite)		- 1	J												Cash in 2022	Realized in
Sheet 44	704-7															XXXXXXXXXXXXXXXX		_	APPROPRIATIONS
56-499																XXXXXX		FCOA	
,																×××××××××	10F 2023		Appro
1																XXXXXXXX	tor 2022		Appropriated
f						9									XXXXXXXXXX		Charged	Paid or	Expended
					4		•	-	4		-	ı		4 1	XXXXXXXXX		Reserved		ded 2022

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

Date	For each change order listed above, subrithe newspaper notice required by N.J.A.C. 5:30-1  If you have not had a change order excee			Contracting Unit:  The following is a complete list of all chaplease consult N.J.A.C. 5:30-11.1 et seq. Please
Clerk of the Governing Body	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.			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.
ning Body	order and an Affidavit of Publication for and certify below.			December 31, 2022  Dercent. For regulatory details

Sheet 45