

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

MUNICIPALITY: TOWNSHIP OF OCEAN

COUNTY: OCEAN

OCEAN

_____ Mayor's Name	_____ Term Expires
Kenneth Baulderstone	December 31, 2023

Municipal Officials	
_____	02/01/2008
Diane Ambrosio	Date of Orig. Appt.
_____	C-1320
Municipal Clerk	Cert. No.
_____	T-8295
Crystal Brinson	Tax Collector
_____	N-1780
Casey Walford	Cert. No.
_____	483
Robert W. Allison	Lic. No.

Chief Financial Officer	

Registered Municipal Accountant	

Christopher Dasti	

Municipal Attorney	

Official Mailing Address of Municipality

Township of Ocean

50 Railroad Avenue

Waretown, NJ 08758

Fax #: _____

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

2023 MUNICIPAL BUDGET

Municipal Budget of 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

jconalty@htacapas.com
Registered Municipal Accountant
Lakewood, NJ 08701
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

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:

DO NOT USE THESE SPACES

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 _____, 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 _____, on _____, 2023 at

6:00 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.

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)	
1. Appropriations within "CAPS" .	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-4.5.2)}	XXXXXXXXXXXXXX
2. Appropriations excluded from "CAPS" .	11,267,313.00
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-5.3 as amended)}	XXXXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	2,694,859.90
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	-
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,694,859.90
Percent of Tax Collections	95.22%
4. Total General Appropriations (Item 9, Sheet 29)	1,471,691.62
Building Aid Allowance	2023 - \$ _____
for Schools-State Aid	2022 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,433,864.52
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	5,132,915.06
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	XXXXXXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	10,300,949.46
(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

CAP CALCULATION

Total General Appropriations for 2022	14,010,791.00
Cap Base Adjustment:	
Subtotal	<u>14,010,791.00</u>
Exceptions Less:	
Total Other Operations	238,000.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	188,000.00
Total Additional Appropriations	-
Total Capital Improvements	200,000.00
Total Debt Service	1,194,363.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	358,799.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	872,210.00
Total Exceptions	<u>3,051,372.00</u>
Amount on Which CAP is Applied	10,959,419.00
<u>2.5% CAP</u>	<u>273,985.48</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,233,404.48

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,233,404.48
Additions:		
New Construction (Assessor Certification)		98,527.58
2021 Cap Bank Utilized		-
2022 Cap Bank Utilized		4,682.25
Total Additions		<u>103,209.83</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>11,336,614.31</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>109,594.19</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,446,208.50</u>
Total General Appropriations for Municipal Purposes		<u>11,267,313.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(178,895.50)</u>

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.)

NOTE:

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 2,732,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 432,000.00

2,300,000.00

Budgeted Group Insurance - Inside CAP 1,800,000.00

Budgeted Group Insurance - Utilities 500,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 2,300,000.00

Instead of receiving Health Benefits, 18 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 160,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,850,945.72</u>
Plus 2% CAP Increase	197,018.91
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

Exclusions:

Allowable Shared Service Agreements Increase	-	10,047,964.63
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	<u>398,800.00</u>	
Less Cancelled or Unexpended Waivers	-	
Less Cancelled or Unexpended Exclusions	<u>2,668.00</u>	

ADJUSTED TAX LEVY

Additions:

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

OVER OR (UNDER) 2% LEVY CAP	<u>(428,928.76)</u>
(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 Available for Banking (CY 2023 - CY 2025)	9,862,946
	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 Available for Banking (CY 2024 - CY 2026)	10,300,949
		428,929
	Total Levy CAP Bank	<u>759,356</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
	FCOA	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
		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)				
Uniform Construction Code Fees	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	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:				
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)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX 08-003	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Utility Operating Surplus of Prior Year	08-116	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PILOT Programs				
Reserve for FEMA Proceeds	08-130	200,000.00	150,000.00	217,525.96
Ocean County Cares	08-240	133,376.67	102,245.70	102,245.70
American Rescue Plan	08-249	39,526.62	-	-
General Capital Surplus	08-250	-	200,000.00	200,000.00
Reserve for Southern Ocean Landfill		84,297.49	150,000.00	150,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

Summary of Revenues

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated (Sheet 4, #1)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	1,600,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	905,000.00	545,000.00	973,838.12
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	642,040.38	606,801.00	606,801.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	200,000.00	225,000.00	205,770.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	109,500.00	160,000.00	108,390.26
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	569,173.90	784,004.94	784,004.94
Total Miscellaneous Revenues	08-004	457,200.78	602,245.70	669,771.66
4. Receipts from Delinquent Taxes	13-099	2,882,915.06	2,923,051.64	3,348,575.98
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	650,000.00	450,000.00	693,329.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	5,132,915.06	4,573,051.64	5,241,905.73
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	10,300,949.46	9,862,945.72	XXXXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	-	-	XXXXXXXXXXXXXX
7. Total General Revenues	07-199	10,300,949.46	9,862,945.72	9,473,328.36
	13-299	15,433,864.52	14,435,997.36	14,715,234.09

8. GENERAL APPROPRIATIONS

CURRENT FUND - 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	-	-
Other Expenses	20-101	2	93,000.00	96,500.00	-	96,478.74	21.26	-
Mayor and Committee								
Salaries and Wages	20-110	1	20,000.00	19,200.00	-	19,035.00	165.00	-
Other Expenses	20-110	2	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	-	167,602.68	47.32	-
Other Expenses	20-120	2	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	-	138,848.40	151.60	-
Other Expenses	20-130	2	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	-	-
Revenue Administration (Tax Collection)								
Salaries and Wages	20-145	1	58,000.00	57,000.00	-	55,797.02	1,202.98	-
Other Expenses	20-145	2	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	-	50,483.98	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	-	21,218.41	-
Other Expenses	21-185	2	500.00	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	-	32,155.41	-
Other Expenses	22-196	2	500.00	700.00		-	844.59
Municipal Housing Liaison							
Salaries and Wages	21-190	1	6,500.00	6,500.00	-	3,400.00	-
Other Expenses	21-190	2	500.00	500.00		-	3,100.00
INSURANCE							
Unemployment Insurance	23-225	2	40,000.00	35,000.00	-	32,959.79	-
General Liability Insurance	23-210	2	117,650.00	105,000.00		105,000.00	2,040.21
Workers Compensation	23-215	2	129,375.00	125,000.00		125,000.00	-
Employee Group health Insurance	23-220	2	1,770,000.00	1,654,500.00		1,641,097.98	13,402.02
Health Benefits Waiver	23-222	2	150,000.00	145,000.00		142,807.05	2,192.95

8. GENERAL APPROPRIATIONS

CURRENT FUND - 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	-	2,909,852.90	60,147.10
Other Expenses	25-240	2	262,300.00	250,500.00	2,970,000.00	250,081.30	418.70
Police Dispatch/911	25-240						
Salaries and Wages	25-250	1	275,000.00	272,000.00	-	269,868.64	-
Other Expenses	25-250	2	500.00	500.00	272,000.00	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	-	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	-	389,708.79	91.21
Other Expenses	26-290	2	48,500.00	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	-
Solid Waste Collection							
Other Expenses	26-305	2	483,345.00	467,000.00		462,729.62	4,270.38
Building and Grounds							
Salaries and Wages	26-310	1	285,000.00	280,000.00		276,479.07	3,520.93
Other Expenses	26-310	2	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		63,815.90	684.10
Other Expenses	26-315	2	71,000.00	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		2,400.00	-
Other Expenses	27-330	2	500.00	800.00		175.80	2,100.00
							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	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	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	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	-	300.00
Park Maintenance								
Other Expenses	28-375	2	14,050.00	14,050.00	14,050.00	14,050.00	14,031.06	18.94

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	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" - (continued) Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	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	
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8. GENERAL APPROPRIATIONS

CURRENT FUND - 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	
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
UNCLASSIFIED:								
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	

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(E) Deferred Charges and Statutory Expenditures - Municipal 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	
(1) DEFERRED CHARGES								
Emergency Authorizations	46-870	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(E) Deferred Charges and Statutory Expenditures - Municipal 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
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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8. GENERAL APPROPRIATIONS

CURRENT FUND - 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						
(G) Cash Deficit of Preceding Year	46-855						XXXXXXXXXXXX
(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

8. GENERAL APPROPRIATIONS

CURRENT FUND - 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	-	-
Other Expenses	25-250	2	5,500.00	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

	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
(A) Operations - Excluded from "CAPS"							
Solid Waste Collection	26-305	126,655.00			-		-
PERS	36-471	38,229.00			-		-
PFRS	36-475	59,740.00			-		-
Gas & Diesel Fuel	31-460	13,045.00			-		-
Worker's Compensation Insurance	23-215	10,625.00			-		-
Landfill/Solid Waste Disposal	32-465	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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(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 Barragat Township								
Uniform Construction	42-118	2	102,000.00	100,000.00		97,585.45	2,414.55	
Recreation-Revenue Off-Set	42-119	2	44,000.00	45,000.00		41,299.02	3,700.98	
Construction Office-Revenue Off-Set	42-118	2	34,000.00	35,000.00		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

(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	XXXXXXX	XXXXXXXXXX	
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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
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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

(A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
							Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXX	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	XXXXXXX	XXXXXXX
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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

	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	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899							
Clean Communities								
Title III - SASS Grant				24,026.03	24,026.03	24,026.03		
Title III - Congregate Nutrition Grant				32,500.00	32,500.00	32,500.00		
Title III - Congregate Nutrition ARPA Grant				70,000.00	70,000.00	70,000.00		
Emergency Mgmt Agency Assistance Grant				30,000.00	30,000.00	30,000.00		
Recycling Tonnage Grant				10,000.00	10,000.00	10,000.00		
Distracted Driving Crackdown				-	-	-		
State Body Armor Relacement Fund				7,000.00	7,000.00	7,000.00		
Municipal Alliance on Alcoholism & Drug Abuse 2024				1,681.78	1,298.89	1,298.89		
Municipal Alliance on Alcoholism & Drug Abuse 2024				8,031.00	13,039.19	13,039.19		
Municipal Alliance on Alcoholism & Drug Abuse - DMHAS 2024				5,307.86				
Alcohol Education Rehabilitation Grant								
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	
NJ DCA Local Recreation Grant				418,500.00	208,000.00	208,000.00	208,000.00	
CDBG Grant				-	75,000.00	75,000.00	75,000.00	
Title III - Older Americans Act				107,845.00	35,000.00	35,000.00	35,000.00	

8. GENERAL APPROPRIATIONS

CURRENT FUND - 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							
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

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
(A) Operations - Excluded from "CAPS" (continued)							
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	185,000.00	175,000.00	-	175,000.00	175,000.00	-
Other Expenses	34-305	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

(C) Capital Improvements - 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
Down Payments on Improvements	44-902	-	-		-		
Capital Improvement Fund	44-901	25,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Purchase of Police Vehicles	44-903	-	75,000.00		75,000.00	75,000.00	-
Purchase of Police Equipment	44-903	-	-		-		-
Purchase of Public Works Equipment	44-904	-	-		-		-
Improvements To Municipal Buildings	44-905	-	75,000.00		75,000.00	45,395.00	29,605.00
Technology and Telecommunication Upgrades	44-905	-	-		-		-

8. GENERAL APPROPRIATIONS

CURRENT FUND - 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	
(C) Capital Improvements - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX
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

(D) Municipal Debt Service - 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		
Payment of Bond Principal	45-920	934,763.00	919,113.00		919,113.00	918,937.50	XXXXXXXXXXXX		
Payment of Bond Anticipation Notes and Capital Notes	45-925	75,000.00	-		-		XXXXXXXXXXXX		
Interest on Bonds	45-930	227,325.00	260,000.00		260,000.00	257,515.64	XXXXXXXXXXXX		
Interest on Notes	45-935	120,000.00	17,250.00		17,250.00	17,241.97	XXXXXXXXXXXX		
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX		
							XXXXXXXXXXXX		
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							XXXXXXXXXXXX		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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		
						-		XXXXXXX		
						-		XXXXXXXXXX		
						-		XXXXXXXXXX		
						-		XXXXXXXXXX		
						-		XXXXXXXXXX		
						-		XXXXXXXXXX		
						-		XXXXXXXXXX		
						-		XXXXXXXXXX		
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						-		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

	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	50,000.00	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55, 1 &	46-871	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	50,000.00	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45,3cc)	37-480			XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48.	29-405			XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,694,859.90	2,636,367.94	XXXXXXXXXXXX	2,636,367.94	2,562,505.81	71,194.24

8. GENERAL APPROPRIATIONS

CURRENT FUND - 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
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	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

8. GENERAL APPROPRIATIONS

CURRENT FUND - 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 Municipal Purposes within "CAPS"	34-299 XXXXXX	11,267,313.00	10,927,419.00	-	10,927,419.00	10,681,720.44	245,698.56
(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 - (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	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	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	XXXXXXXXXX
Payment on Bond Principal	55-520	146,000.00	143,000.00		143,000.00	141,062.50	141,062.50		
Payment on Bond Anticipation Notes & Capital Notes	55-521	30,000.00	-		-	-	-		
Interest on Bonds	55-522	117,510.00	124,000.00		124,000.00	90,090.64	90,090.64		
Interest on Notes	55-523	100,000.00	23,500.00		23,500.00	23,484.58	23,484.58		
NJEIT Principal	55-524	711,000.00	705,000.00		705,000.00	698,454.93	698,454.93		
NJEIT Interest	55-524	122,000.00	137,000.00		137,000.00	128,442.16	128,442.16		

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
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				-		-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Surplus (General Budget)	55-545	600,000.00	200,000.00	XXXXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXXXX
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
Assessment Cash	51-101	2023	2022	Cash in 2022
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920	Appropriated		Expended 2022
Payment of Bond Anticipation Notes	51-925	2023	2022	Paid or Charged
Total Assessment Appropriations	51-999			

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
Assessment Cash	52-101	2023	2022	Cash in 2022
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920	Appropriated		Expended 2022
Payment of Bond Anticipation Notes	52-925	2023	2022	Paid or Charged
Total Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920	2023	2022	Expended 2022
Payment of Bond Anticipation Notes	53-925			Paid or Charged
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 Request, Escheat; Construction Code Fees Due Hackensack 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:

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	XXXXXXX 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)

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	XXXXXXXXXX
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	XXXXXXXXXX
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	

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

**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**

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SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the OCEAN County of OCEAN TOWNSHIP
of OCEAN COMMITTEEPERSONS of the OCEAN

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

- (a) \$ 10,300,949.46 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 409,977.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 9,818,321.00
(g) Cash Deficit	34-209	\$ 1,448,992.00
	46-885	\$ -
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 1,262,771.90
(d) Municipal Debt Service	44-999	\$ 25,000.00
(e) Deferred Charges - Municipal	45-999	\$ 1,357,088.00
(f) Judgments	46-999	\$ 50,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480	\$ -
(g) Cash Deficit	29-405	\$ -
(k) For Local District School Purposes	46-885	\$ -
(m) Reserve for Uncollected Taxes	29-410	\$ -
	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 _____ day of _____, 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 _____ day of _____, 2023, _____, Clerk

Signature _____

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	409,977.00	401,937.96	401,937.96	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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	47,977.00	40,000.00	17,974.03	22,025.97
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	410,977.00	401,999.00	403,350.96	Down Payments on Improvements	54-902-2				
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			11/07/2001		Payment of Bond Principal	54-920-2	25,000.00	23,832.00	23,831.76	xxxxxxx
Rate Assessed:				0.0300	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date:		\$		\$ 5,221,563.83	Interest on Bonds	54-930-2	3,000.00	3,167.00	3,166.79	xxxxxxx
Total Expended to date:		\$		\$ 3,401,719.91	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date:				207,000	Reserve for Future Use	54-950-2				xxxxxxx
Recreation land preserved in 2022:				(Acres)	Total Trust Fund Appropriations:	54-499	410,977.00	401,999.00	163,002.35	238,996.20
Farmland preserved in 2022:				(Acres)						

**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.

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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 _____