

# 2022 Municipal Budget

of the                     TOWNSHIP                     of           OCEAN           County of  
          OCEAN           for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,200,000.00		1,275,000.00
2. Total Miscellaneous Revenues	2,497,845.59		2,706,583.24
3. Receipts from Delinquent Taxes	450,000.00		450,000.00
4. a) Local Tax for Municipal Purposes	9,862,945.72		9,421,339.54
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,862,945.72		9,421,339.54
Total General Revenues	14,010,791.31		13,852,922.78

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	5,014,300.00		4,834,992.00
Other Expenses	5,305,548.89		5,201,811.24
2. Deferred Charges & Other Appropriations	1,424,369.00		1,335,976.00
3. Capital Improvements	200,000.00		425,000.00
4. Debt Service (Include for School Purposes)	1,194,363.00		1,231,425.00
5. Reserve for Uncollected Taxes	872,210.42		823,718.54
Total General Appropriations	14,010,791.31		13,852,922.78
Total Number of Employees			

2022 Dedicated	Water-Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		650,000.00		650,000.00
2. Miscellaneous Revenues		4,200,000.00		3,714,180.00
3. Deficit (General Budget)				
Total Revenues		4,850,000.00		4,364,180.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		642,500.00		642,600.00
Other Expenses		2,290,000.00		2,233,800.00
2. Capital Improvements		450,000.00		250,000.00
3. Debt Service		1,132,500.00		1,106,030.00
4. Deferred Charges & Other Appropriations		135,000.00		131,750.00
5. Surplus (General Budget)		200,000.00		
Total Appropriations		4,850,000.00		4,364,180.00
Total Number of Employees				

Balance of Outstanding Debt					
	General	Water-Sewer			
Interest	1,476,550.00	1,869,504.00			3,346,054.00
Principal	10,650,814.63	16,192,983.21			26,843,797.84
Outstanding Balance	12,127,364.63	18,062,487.21			30,189,851.84

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 19, 2022.

A hearing on the budget and tax resolution will be held at the Municipal Building Meeting Room, on May 17, 2022 at 6 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 50 Railroad Avenue, Waretown New Jersey, 08758 during the hours of 8:30 AM to 4:30 PM.

# TOWNSHIP OF OCEAN

## SUMMARY OF 2022 BUDGET

Total Budget	14,010,791.31	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	4,839,300.00		<b>102.00%</b>	4,936,086.00	5,034,807.72	5,135,503.87	5,238,213.95	5,342,978.23
Sheet 25	175,000.00		<b>102.00%</b>	178,500.00	182,070.00	185,711.40	189,425.63	193,214.14
Total	5,014,300.00			5,114,586.00	5,216,877.72	5,321,215.27	5,427,639.58	5,536,192.37
Social Security								
Sheet 19	370,000.00		<b>102.00%</b>	377,400.00	384,948.00	392,646.96	400,499.90	408,509.90
Pensions etc.								
Sheet 19	252,919.00		<b>102.00%</b>	257,977.38	263,136.93	268,399.67	273,767.66	279,243.01
Sheet 19	793,450.00		<b>105.00%</b>	833,122.50	874,778.63	918,517.56	964,443.43	1,012,665.61
Sheet 20	-							
Insurance								
Sheet 14	7,000.00		<b>106.00%</b>	7,420.00	7,865.20	8,337.11	8,837.34	9,367.58
Direct Employee Costs	<b>6,437,669.00</b>	<b>45.9%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	1,194,363.00	8.5%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	872,210.42	6.2%						
<b>Capital Funds:</b>								
Sheet 26a	200,000.00	1.4%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	358,798.89	2.6%						
<b>All Other Departmental OE's:</b>								
Various Line Items	4,947,750.00	35.3%	<b>102.00%</b>	5,046,705.00	5,147,639.10	5,250,591.88	5,355,603.72	5,462,715.79
<b>Projected Budget Totals</b>				11,637,210.88	11,895,245.57	12,159,708.45	12,430,791.63	12,708,694.26

**TOWNSHIP OF OCEAN  
2022 BUDGET FUNDING**

**Project Tax Results**

Budget Funding:

Fund Balance	1,200,000.00
Local Revenues	1,532,245.70
State Aid	606,801.00
Grants	358,798.89
Delinquent Tax	450,000.00
Local Purpose Tax	9,862,945.72
	<u>14,010,791.31</u>

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	11,637,210.88	11,720,245.57	11,809,708.45	11,905,791.63	12,008,694.26
	<u>11,637,210.88</u>	<u>11,895,245.57</u>	<u>12,159,708.45</u>	<u>12,430,791.63</u>	<u>12,708,694.26</u>
Ratables	1,347,793,200	1,355,793,200	1,363,793,200	1,371,793,200	1,379,793,200
Tax Rate	<b>0.863</b>	<b>0.864</b>	<b>0.866</b>	<b>0.868</b>	<b>0.870</b>
Increase	<b>0.127</b>	<b>0.001</b>	<b>0.001</b>	<b>0.002</b>	<b>0.002</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>9,862,945.72</b>	<b>11,637,210.88</b>	<b>11,720,245.57</b>	<b>11,809,708.45</b>	<b>11,905,791.63</b>
<i>2%</i>	<b>197,258.91</b>	<b>232,744.22</b>	<b>234,404.91</b>	<b>236,194.17</b>	<b>238,115.83</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>10,219,204.64</b>	<b>12,029,955.10</b>	<b>12,115,650.48</b>	<b>12,207,902.62</b>	<b>12,306,907.46</b>
<i>Over / (Under) CAP</i>	<b>1,418,006.24</b>	<b>(309,709.52)</b>	<b>(305,942.03)</b>	<b>(302,110.99)</b>	<b>(298,213.20)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,200,000.00	1,275,000.00	(75,000.00)	-5.88%
Local	1,532,245.70	1,495,221.00	37,024.70	2.48%
State Aid	606,801.00	606,801.00	-	0.00%
State & Federal Grants	358,798.89	604,561.24	(245,762.35)	-40.65%
Delinquent Tax	450,000.00	450,000.00	-	0.00%
Local Purpose Tax	9,862,945.72	9,421,339.54	441,606.18	4.69%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>14,010,791.31</b>	<b>13,852,922.78</b>	<b>157,868.53</b>	<b>1.14%</b>
APPROPRIATIONS				
Salaries & Wages	5,014,300.00	4,834,992.00	179,308.00	3.71%
Other Expenses	4,946,750.00	4,597,250.00	349,500.00	7.60%
Statutory & Deferred Charges	1,424,369.00	1,335,976.00	88,393.00	6.62%
State & Federal Grants	358,798.89	604,561.24	(245,762.35)	-40.65%
Capital (without grants)	200,000.00	425,000.00	(225,000.00)	-52.94%
Debt Service	1,194,363.00	1,231,425.00	(37,062.00)	-3.01%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	872,210.42	823,718.54	48,491.88	5.89%
<b>TOTAL APPROPRIATIONS</b>	<b>14,010,791.31</b>	<b>13,852,922.78</b>	<b>157,868.53</b>	<b>0.011396</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,862,945.72	9,421,339.54	441,606.18	4.69%
Local Tax Rate	0.7362	0.7120	0.0242	3.39%
Assessed Valuation	1,339,793,200	1,320,321,700	19,471,500	1.47%

### STATUS OF "CAPS"

	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	10,389,217.00	10,389,217.00	9,988,275.92 MAX
Rate Applied	2.50%	3.50%	9,862,945.72 ACTUAL
Allowable CAP	10,648,947.43	10,752,839.60	(125,330.20) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	211,260.59	211,260.59	
Other			
Total CAP Allowable	10,860,208.02	10,964,100.19	
Budget Expenditures Sheet 19	10,959,419.00	10,959,419.00	
Remaining or (Excess)	(99,210.98)	4,681.19	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,677,647.39	1,692,967.01	(15,319.62)
Used to Fund Budget	1,200,000.00	1,275,000.00	(75,000.00)
Remaining Balance	477,647.39	417,967.01	59,680.38

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.92%	98.20%	-0.28%
Used for Reserve for Taxes	97.00%	97.10%	-0.10%
Remaining	0.92%	1.10%	-0.18%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,138,580.89	XXXXXXXXXXXX
2 Local District School Tax		12,501,278.00
Actual		
Estimate	12,751,303.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,938,719.70
Actual		
Estimate	6,057,494.09	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		396,882.60
Actual		
Estimate	401,937.96	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	32,349,315.94	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	4,147,845.59	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	28,201,470.35	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.00%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	29,073,680.78	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	12,751,303.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,057,494.09	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	401,937.96	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	9,862,945.72	
Total Amount (Line 12)	29,073,680.78	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	872,210.42	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	13,138,580.89	
Item 13 - Appropriation: Reserve for Uncollected Taxes	872,210.42	
Subtotal	14,010,791.31	
Less: Item 10 - Total Anticipated Revenues	4,147,845.59	
Amount to Be Raised by Taxation in Municipal Budget	9,862,945.72	

<b>Local Tax for Municipal Purpose</b>	9,862,945.72
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF OCEAN

**COUNTY:** OCEAN

<u>Ben LoParo</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Diane Ambrosio</u> <b>Municipal Clerk</b>	<u>02/01/2008</u> <b>Date of Orig. Appt.</b>
<u>Crystal Brinson</u> <b>Tax Collector</b>	<u>C-1320</u> <b>Cert. No.</b>
<u>Casey Walford</u> <b>Chief Financial Officer</b>	<u>T-8295</u> <b>Cert. No.</b>
<u>Robert W. Allison</u> <b>Registered Municipal Accountant</b>	<u>N-1780</u> <b>Cert. No.</b>
<u>Christopher Dasti</u> <b>Municipal Attorney</b>	<u>483</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Township of Ocean  
50 Railroad Avenue  
Waretown, NJ 08758

**Fax #:** \_\_\_\_\_

<b>Governing Body Members</b>	
Name	Term Expires
<u>Kenneth Baulderstone</u>	<u>12/31/2023</u>
<u>Lydia M. Dodd</u>	<u>12/31/2024</u>
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**2022  
MUNICIPAL BUDGET**

Municipal Budget of the                     TOWNSHIP                     of                     OCEAN                    , County of                     OCEAN                     for the Fiscal Year 2022.

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

          19           day of                     April                    , 2022  
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           19           day of                     April                    , 2022

                    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           19           day of                     April                    , 2022

                    jconaty@hfacpas.com                    

Registered Municipal Accountant

                    Lakewood, NJ 08701                    

Address

                    1985 Cedar Bridge Ave, Suite 3                    

Address

                    732-797-1333                    

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           19           day of                     April                    , 2022

                    cfo@twpoceannj.gov                    

Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:                     , 2022

By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of OCEAN, County of OCEAN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 25, 2022

The Governing Body of the TOWNSHIP of OCEAN does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

<b>Dodd</b>
<b>Boulderstone</b>
<b>LoParo</b>

**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 19, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Ocean, on May 17, 2022 at 6:00 pm o'clock   at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	10,959,419.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	2,179,161.89
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,179,161.89
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	872,210.42
<b>97.00%</b> Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	14,010,791.31
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	4,147,845.59
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	9,862,945.72
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water-Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	13,852,922.78	4,364,180.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,852,922.78	4,364,180.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,433,496.86	4,102,121.93	-	-	-	-	-
Reserved	721,622.09	201,759.13	-	-	-	-	-
Unexpended Balances Canceled	(302,196.17)	60,298.94	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,852,922.78	4,364,180.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022                      \$ 2,213,400.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      210,000.00

2,003,400.00

Budgeted Group Insurance - Inside CAP                      1,564,500.00

Budgeted Group Insurance - Utilities                      438,900.00

Budgeted Group Insurance - Outside CAP                      -

TOTAL                      2,003,400.00

Instead of receiving Health Benefits, \_\_\_\_\_ employees have elected an opt-out for 2022. 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	9,421,339.54
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	12,000.00
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,409,339.54</u>
Plus 2% CAP Increase	<u>188,186.79</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,597,526.33</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>9,597,526.33</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

9,597,526.33

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	44,700.00
Allowable Pension Obligations Increases	52,195.00
Allowable LOSAP Increase	100.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 108,995.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 32,974.00

**ADJUSTED TAX LEVY**

9,673,547.33

Additions:

New Ratables - Increase for new construction	17,899,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.712</u>
New Ratable Adjustment to Levy	127,441.59
Amounts approved by Referendum	-
Levy CAP Bank Applied	187,287.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

9,988,275.92

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

9,862,945.72

**OVER OR (UNDER) 2% LEVY CAP**

(125,330.20)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	187,287
Amount Used in CY 2022	187,287
Balance to Expire	<u><u>-</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	187,254
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>187,254</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	9,751,767
Amount to be Raised by Taxation for Municipal Purpose	9,421,340
Available for Banking (CY 2022 - CY 2024)	330,427
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>330,427</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	9,988,276
Amount to be Raised by Taxation for Municipal Purpose	9,862,946
Available for Banking (CY 2023 - CY 2025)	125,330

<b>Total Levy CAP Bank</b>	<u><u>643,011</u></u>
----------------------------	-----------------------



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,200,000.00	1,275,000.00	1,275,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,200,000.00	1,275,000.00	1,275,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	-	4,000.00	-
Other	08-104			
Fees and Permits	08-105	130,000.00	122,000.00	143,557.68
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	50,000.00	50,000.00	53,443.26
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	87,626.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	200,000.00	-	-
			-	-





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>545,000.00</b>	<b>386,000.00</b>	<b>367,340.65</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	225,000.00	215,000.00	237,875.80
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>225,000.00</b>	<b>215,000.00</b>	<b>237,875.80</b>







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	160,000.00	97,000.00	116,411.59



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-501	-	22,653.07	22,653.07
SASS Grant	10-502	32,500.00	-	-
Special Traffic Enforcement Program (STEP) Grant	10-503	-	-	-
Click It or Ticket 2021	10-504	-	6,000.00	6,000.00
Emergency Mgmt Agency Assistance Grant	10-505	-	10,000.00	10,000.00
Recycling Tonnage Grant	10-506	-	7,879.24	7,879.24
Distracted Driving Crackdown	10-507	7,000.00	6,000.00	6,000.00
State Body Armor Replacement Fund	10-508	1,298.89	1,850.42	1,850.42
Municipal Alliance on Alcoholism & Drug Abuse 2021	10-509	-	8,031.00	8,031.00
Body Worn Camera	10-510	-	48,912.00	48,912.00
2021 NJOEM - 966	10-511	-	17,621.60	17,621.60
American Rescue Plan	10-512	-	475,613.91	475,613.91
NJ DOT Municipal Aid	10-513	208,000.00	-	-
NJ DCA Local Recreation Grant	10-514	75,000.00	-	-
CDBG Grant	10-515	35,000.00	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	358,798.89	604,561.24	604,561.24

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
PILOT Programs	08-130	150,000.00	150,000.00	201,559.57
Reserve for FEMA Proceeds	08-240	102,245.70	200,000.00	200,000.00
Ocean County Cares	08-249	-	447,221.00	555,898.17
American Rescue Plan	08-250	200,000.00	-	-
General Capital Surplus		150,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	602,245.70	797,221.00	957,457.74

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,200,000.00	1,275,000.00	1,275,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	545,000.00	386,000.00	367,340.65
Total Section B: State Aid Without Offsetting Appropriations	09-001	606,801.00	606,801.00	612,357.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	215,000.00	237,875.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	160,000.00	97,000.00	116,411.59
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	358,798.89	604,561.24	604,561.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	602,245.70	797,221.00	957,457.74
<b>Total Miscellaneous Revenues</b>	13-099	2,497,845.59	2,706,583.24	2,896,004.02
<b>4. Receipts from Delinquent Taxes</b>	15-499	450,000.00	450,000.00	402,580.33
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,147,845.59	4,431,583.24	4,573,584.35
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,862,945.72	9,421,339.54	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,862,945.72	9,421,339.54	9,798,299.13
<b>7. Total General Revenues</b>	13-299	14,010,791.31	13,852,922.78	14,371,883.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-101	1	26,000.00	24,000.00		24,000.00	24,000.00	-
Other Expenses	20-101	2	90,000.00	90,000.00		90,000.00	89,340.09	659.91
Mayor and Committee						-		-
Salaries and Wages	20-110	1	19,200.00	18,800.00		18,800.00	18,661.50	138.50
Other Expenses	20-110	2	1,200.00	1,200.00		1,200.00	899.95	300.05
Municipal Clerk						-		-
Salaries and Wages	20-120	1	165,000.00	161,200.00		161,200.00	159,820.16	1,379.84
Other Expenses	20-120	2	42,300.00	42,300.00		42,300.00	39,832.60	2,467.40
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	150,000.00	107,000.00		107,000.00	107,000.00	-
Other Expenses	20-130	2	66,000.00	96,000.00		96,000.00	94,346.67	1,653.33
Audit Services	20-135	2	38,000.00	38,000.00		38,000.00	38,000.00	-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	57,000.00	53,200.00		53,200.00	52,346.02	853.98
Other Expenses	20-145	2	22,500.00	22,500.00		22,500.00	12,609.29	9,890.71
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	47,900.00	46,920.00		46,920.00	46,205.40	714.60
Other Expenses	20-150	2	7,500.00	7,500.00		7,500.00	6,134.46	1,365.54
Legal Services (Legal Department)						-		-
Other Expenses	20-155	2	131,000.00	131,000.00		131,000.00	120,822.47	10,177.53
Engineering Services						-		-
Other Expenses	20-165	2	45,000.00	45,000.00		45,000.00	39,538.75	5,461.25
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	1,080.00	920.00
Other Expenses	21-180	2	5,000.00	5,000.00		5,000.00	4,371.90	628.10
Zoning						-		-
Salaries and Wages	21-185	1	22,000.00	22,000.00		22,000.00	19,477.92	2,522.08
Other Expenses	21-185	2	5,750.00	5,750.00		5,750.00	5,343.15	406.85
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (continued)						-		-
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	22,000.00	22,000.00		22,000.00	20,827.92	1,172.08
Other Expenses	21-185	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
CODE ENFORCEMENT & ADMINISTRATION						-		-
Other Code Enforcement Functions						-		-
Salaries and Wages	22-196	1	33,000.00	32,000.00		32,000.00	31,568.46	431.54
Other Expenses	22-196	2	700.00	700.00		700.00	368.11	331.89
Municipal Housing Liaison						-		-
Salaries and Wages	21-190	1	6,500.00	6,500.00		6,500.00	6,500.00	-
Other Expenses	21-190	2	500.00	500.00		500.00	-	500.00
						-		-
INSURANCE						-		-
Unemployment Insurance	23-225	2	35,000.00	30,600.00		30,600.00	30,474.59	125.41
General Liability Insurance	23-210	2	105,000.00	105,000.00		105,000.00	104,699.00	301.00
Workers Compensation	23-215	2	125,000.00	125,000.00		125,000.00	124,000.00	1,000.00
Employee Group health Insurance	23-220	2	1,564,500.00	1,490,000.00		1,490,000.00	1,487,154.42	2,845.58
Health Benefits Waiver	23-222	2	160,000.00	160,000.00		160,000.00	157,704.60	2,295.40
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,970,000.00	2,876,000.00		2,876,000.00	2,875,889.55	110.45
Other Expenses	25-240	2	199,500.00	249,500.00		249,500.00	244,323.21	5,176.79
Other Expenses (ARP)	25-240	2	50,000.00			-		-
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	255,000.00	250,000.00		250,000.00	250,000.00	-
Other Expenses	25-250	2	500.00	500.00		500.00	469.74	30.26
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	-	-		-		-
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	2,577.00	423.00
						-		-
Aid to Volunteer Fire Companies	25-255	2	60,000.00	60,000.00		60,000.00	58,008.39	1,991.61
						-		-
First Aid Contribution	25-260	2	25,000.00	25,000.00		25,000.00	19,076.37	5,923.63
						-		-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	20,000.00	20,000.00		20,000.00	18,000.00	2,000.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	395,000.00	387,000.00		387,000.00	386,898.10	101.90
Other Expenses	26-290	2	77,000.00	77,000.00		77,000.00	56,027.38	20,972.62
County Schedule "C" Program	26-290	2	3,500.00	3,500.00		3,500.00	481.71	3,018.29
Solid Waste Collection						-		-
Other Expenses	26-305	2	487,000.00	336,000.00		336,000.00	330,728.47	5,271.53
						-		-
Building and Grounds						-	267,891.09	*
Salaries and Wages	26-310	1	275,000.00	271,200.00		271,200.00	88,832.20	182,367.80
Other Expenses	26-310	2	89,000.00	89,000.00		89,000.00		89,000.00
Vehicle Maintenance						-	57,763.83	*
Salaries and Wages	26-315	1	62,500.00	61,200.00		61,200.00	66,215.14	*
Other Expenses	26-315	2	80,000.00	67,000.00		67,000.00		67,000.00
						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services (Board of Health)						-	4,500.00	*
Salaries and Wages	27-330	1	4,500.00	4,500.00		4,500.00	-	4,500.00
Other Expenses	27-330	2	800.00	800.00		800.00		800.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,100.00		1,100.00	-	1,100.00
Other Expenses	27-335	2	500.00	500.00		500.00	-	500.00
Animal Control Services						-		-
Other Expenses	27-340	2	19,500.00	13,100.00		13,100.00	11,524.00	1,576.00
Vital Statistics						-		-
Salaries and Wages	27-331	1	4,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	27-331	2	400.00	400.00		400.00	86.00	314.00
						-		-
PARKS AND RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	46,000.00	45,072.00		45,072.00	38,648.44	6,423.56
Other Expenses	28-370	2	4,500.00	4,500.00		4,500.00	920.68	3,579.32
Beach and Boardwalk Operations						-		-
Salaries and Wages	28-371	1	-	-		-	-	-
Other Expenses	28-371	2	300.00	300.00		300.00	-	300.00
Park Maintenance						-		-
Other Expenses	28-375	2	14,000.00	14,000.00		14,000.00	13,917.44	82.56
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION (continued)						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	133,000.00	130,500.00		130,500.00	125,345.43	5,154.57
Other Expenses	43-490	2	11,000.00	11,000.00		11,000.00	8,185.40	2,814.60
Public Defender						-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	142,500.00	139,800.00		139,800.00	135,726.08	4,073.92
Other Expenses	22-195	2	36,200.00	22,000.00		22,000.00	19,576.10	2,423.90
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Electricity	31-430	2	55,000.00	55,000.00		55,000.00	46,963.78	8,036.22
Street Lighting	31-435	2	92,000.00	87,000.00		87,000.00	82,968.19	4,031.81
Telephone	31-440	2	75,000.00	75,000.00		75,000.00	71,705.30	3,294.70
Gas (natural or propane)	31-446	2	15,000.00	11,000.00		11,000.00	9,811.22	1,188.78
Gas and Oil	31-447	2	100,000.00	86,000.00		86,000.00	82,128.23	3,871.77
Telecommunications costs	31-460	2	28,000.00	28,000.00		28,000.00	26,599.27	1,400.73
Landfill/Solid Waste Disposal Costs	32-465	2	305,000.00	304,000.00		304,000.00	295,008.77	8,991.23
Accumulated Leave Compensation	30-415	2	100.00	100.00		100.00	-	100.00
New Jersey Municipal Services Act						-		-
N.J.S.A 40:67-23.2	26-325	2	380,000.00	330,000.00		330,000.00	260,627.08	69,372.92
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		9,535,050.00	9,053,242.00	-	9,053,242.00	8,818,551.02	569,861.04
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		9,535,050.00	9,053,242.00	-	9,053,242.00	8,818,551.02	569,861.04
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,839,300.00	4,664,992.00	-	4,664,992.00	4,458,042.32	211,964.82
<b>Other Expenses (Including Contingent)</b>	34-201	2	4,695,750.00	4,388,250.00	-	4,388,250.00	4,030,353.78	357,896.22



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		252,919.00	251,255.00		251,255.00	251,255.00	-
Social Security System (O.A.S.I.)	36-472		370,000.00	350,000.00		350,000.00	341,962.31	8,037.69
Consolidated Police & Fireman's Pension Fund	36-474		-	-		-		-
Police and Firemen's Retirement System of NJ	36-475		793,450.00	726,721.00		726,721.00	726,721.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	8,000.00		8,000.00	1,013.11	6,986.89
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,424,369.00	1,335,976.00	-	1,335,976.00	1,320,951.42	15,024.58
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		10,959,419.00	10,389,218.00	-	10,389,218.00	10,139,502.44	584,885.62

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	175,000.00	170,000.00		170,000.00	170,000.00	-
Other Expenses	25-250	2	5,000.00	5,000.00		5,000.00	4,999.96	0.04
						-		-
LOSAP	25-265	2	46,000.00	45,000.00		45,000.00	38,782.64	6,217.36
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		238,000.00	232,000.00	-	232,000.00	213,782.60	18,217.40

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Barnegat Township						-		-
Uniform Construction	42-118	2	70,000.00	67,000.00		67,000.00	67,000.00	-
Recreation-Revenue Off-Set	42-119	2	45,000.00	45,000.00		45,000.00	41,599.21	3,400.79
Construction Office-Revenue Off-Set	42-118	2	35,000.00	35,000.00		35,000.00	28,974.24	6,025.76
Ocean Township Board of Education						-		-
Class III Officer-Revenue Off-Set	42-110	2	-	-		-	-	-
Interlocal Township of Toms River						-		-
Municipal Clerk	42-120	2	38,000.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		188,000.00	147,000.00	-	147,000.00	137,573.45	9,426.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	-
Clean Communities	41-602	2	-	22,653.07		22,653.07	22,653.07	-
SASS Grant	41-505	2	32,500.00	-		-	-	-
Spec. Traffic Enforcement Program (STEP) Grant	41-694	2		-		-	-	-
Click It Or Ticket	41-695	2		6,000.00		6,000.00	6,000.00	-
Emergency Mgmt Agency Assistance Grant		2		10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant		2		7,879.24		7,879.24	7,879.24	-
Distracted Driving Crackdown		2	7,000.00	6,000.00		6,000.00	6,000.00	-
State Body Armor Replacement Fund		2	1,298.89	1,850.42		1,850.42	1,850.42	-
Municipal Alliance on Alcoholism & Drug Abuse 2021		2		8,031.00		8,031.00	8,031.00	-
NJ OEM 966 Grant 2021		2		17,621.60		17,621.60	17,621.60	-
Body Worn Camera		2		48,912.00		48,912.00	48,912.00	-
American Rescue Plan Act		2		475,613.91		475,613.91	475,613.91	-
NJ DOT Municipal Aid		2	208,000.00	-		-	-	-
NJ DCA Local Recreation Grant		2	75,000.00	-		-	-	-
CDBG Grant		2	35,000.00	-		-	-	-
		2				-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		358,798.89	604,561.24	-	604,561.24	604,561.24	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		784,798.89	983,561.24	-	983,561.24	955,917.29	27,643.95
<b>Detail:</b>								
Salaries & Wages	34-305	1	175,000.00	170,000.00	-	170,000.00	170,000.00	-
Other Expenses	34-305	2	609,798.89	813,561.24	-	813,561.24	785,917.29	27,643.95



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		200,000.00	425,000.00	-	425,000.00	315,907.48	109,092.52



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,194,363.00	1,231,425.00	-	1,231,425.00	1,198,451.11	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	2,179,161.89	2,639,986.24	-	2,639,986.24	2,470,275.88	136,736.47	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,179,161.89	2,639,986.24	-	2,639,986.24	2,470,275.88	136,736.47
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		13,138,580.89	13,029,204.24	-	13,029,204.24	12,609,778.32	721,622.09
<b>(M) Reserve for Uncollected Taxes</b>	50-899		872,210.42	823,718.54	XXXXXXXXXX	823,718.54	823,718.54	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		14,010,791.31	13,852,922.78	-	13,852,922.78	13,433,496.86	721,622.09

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	10,959,419.00	10,389,218.00	-	10,389,218.00	10,139,502.44	584,885.62
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	238,000.00	232,000.00	-	232,000.00	213,782.60	18,217.40
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	188,000.00	147,000.00	-	147,000.00	137,573.45	9,426.55
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	358,798.89	604,561.24	-	604,561.24	604,561.24	-
Total Operations Excluded from "CAPS"	34-305	784,798.89	983,561.24	-	983,561.24	955,917.29	27,643.95
<b>(C) Capital Improvements</b>	44-999	200,000.00	425,000.00	-	425,000.00	315,907.48	109,092.52
<b>(D) Municipal Debt Service</b>	45-999	1,194,363.00	1,231,425.00	-	1,231,425.00	1,198,451.11	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	872,210.42	823,718.54	XXXXXXXXXX	823,718.54	823,718.54	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	14,010,791.31	13,852,922.78	-	13,852,922.78	13,433,496.86	721,622.09



## DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	650,000.00	650,000.00	650,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	650,000.00	650,000.00	650,000.00
Rents	08-503	3,600,000.00	3,564,180.00	3,663,148.27
Miscellaneous	08-505	200,000.00	150,000.00	210,402.12
Utility Capital Surplus	08-506	400,000.00	-	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water-Sewer Utility Revenues</b>	<b>08-599</b>	4,850,000.00	4,364,180.00	4,523,550.39





## DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-	-		-		-
Capital Improvement Fund	55-511	125,000.00	-	XXXXXXXXXX	-		-
Capital Outlay	55-512	325,000.00	250,000.00		250,000.00	155,965.18	94,034.82
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	143,000.00	131,125.00		131,125.00	131,125.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-		-		XXXXXXXXXX
Interest on Bonds	55-522	124,000.00	100,000.00		100,000.00	96,329.73	XXXXXXXXXX
Interest on Notes	55-523	23,500.00	29,440.00		29,440.00	23,993.89	XXXXXXXXXX
NJEIT Principal	55-524	705,000.00	699,311.00		699,311.00	680,514.99	XXXXXXXXXX
NJEIT Interest	55-524	137,000.00	146,154.00		146,154.00	113,767.45	XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER-SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	85,000.00	83,750.00		83,750.00	83,750.00	-
Social Security System (O.A.S.I.)	55-541	44,000.00	43,000.00		43,000.00	40,871.50	2,128.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	6,000.00	5,000.00		5,000.00	3,598.22	1,401.78
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	200,000.00		XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER-SEWER UTILITY APPROPRIATION</b>	55-599	4,850,000.00	4,364,180.00	-	4,364,180.00	4,102,121.93	201,759.13

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-



## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,729,475.30
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	555,086.30
Tax Title Lien Receivable	1110400	653,914.80
Property Acquired by Tax Title Lien Liquidation	1110500	2,155,800.00
Other Receivables	1110600	43,903.73
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	8,138,180.13
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,051,827.91
Reserves for Receivables	2110200	3,408,704.83
Surplus	2110300	1,677,647.39
Total Liabilities, Reserves and Surplus	XXXXXX	8,138,180.13

School Tax Levy Unpaid	2220170	6,258,409.71
Less: School Tax Deferred	2220200	5,127,567.00
*Balance Included in Above "Cash Liabilities"	2220300	1,130,842.71

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,692,967.01	2,073,704.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.92%, 2020: 0%)	2310200	27,848,787.96	27,430,540.85
Delinquent Taxes	2310300	402,580.33	503,477.72
Other Revenues and Additions to Income	2310400	3,603,749.81	2,354,494.53
Total Funds	2310500	33,548,085.11	32,362,217.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,996,230.35	12,035,321.40
School Taxes (Including Local and Regional)	2310700	12,501,278.00	12,264,187.00
County Taxes (Including Added Tax Amounts)	2310800	5,976,046.77	5,972,431.95
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	396,882.60	397,309.92
Total Expenditures and Tax Requirements	2311100	31,870,437.72	30,669,250.27
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	31,870,437.72	30,669,250.27
Surplus Balance, December 31	2311400	1,677,647.39	1,692,967.01

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,677,647.39
Current Surplus Anticipated in 2022 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	477,647.39

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



2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

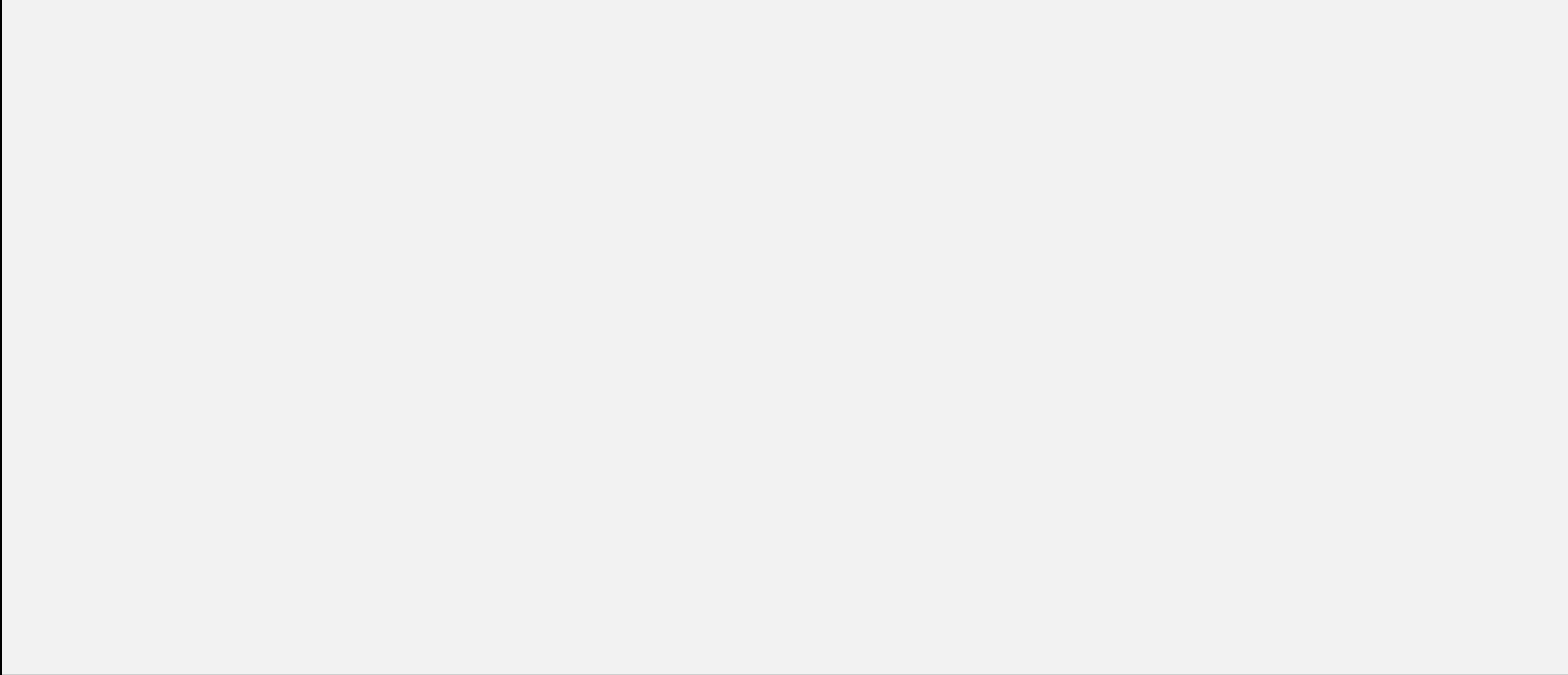
**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

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



**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

TOWNSHIP OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Police Equipment	1	357,000.00		75,000.00					282,000.00
Road Reconstruction Projects	2	1,750,000.00					208,000.00	542,000.00	1,000,000.00
Water and Sewer Utility Improvements	3	16,998,000.00			107,000.00	200,000.00		6,140,000.00	10,551,000.00
CDBG Improvements	5	115,000.00					35,000.00	80,000.00	
Recreation Improvements	6	150,000.00					75,000.00	75,000.00	
Improvements to Municipal Buildings	7	75,000.00		75,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	19,445,000.00	-	150,000.00	107,000.00	200,000.00	318,000.00	6,837,000.00	11,833,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

TOWNSHIP OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

TOWNSHIP OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	19,445,000.00	-	150,000.00	107,000.00	200,000.00	318,000.00	6,837,000.00	11,833,000.00

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Various Police Equipment	1	357,000.00	3 year	75,000.00	207,000.00	75,000.00			
Road Reconstruction Projects	2	1,750,000.00	3 years	750,000.00	500,000.00	500,000.00			
Water and Sewer Utility Improvements	3	16,998,000.00	3 years	6,447,000.00	7,290,000.00	3,261,000.00			
CDBG Improvements	5	115,000.00	1 year	115,000.00					
Recreation Improvements	6	150,000.00	1 year	150,000.00					
Improvements to Municipal Buildings	7	75,000.00	1 year	75,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	19,445,000.00	<b>XXXXXXXXXX</b>	7,612,000.00	7,997,000.00	3,836,000.00	-	-	-







**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Police Equipment	357,000.00	75,000.00	282,000.00	-						
Road Reconstruction Projects	1,750,000.00			-		208,000.00	1,750,000.00			
Water and Sewer Utility Improvements	16,998,000.00			849,900.00	200,000.00	-	16,148,100.00			
CDBG Improvements	115,000.00			-		35,000.00	80,000.00			
Recreation Improvements	150,000.00			-		75,000.00	75,000.00			
Improvements to Municipal Buildings	75,000.00	75,000.00		-						
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	19,445,000.00	150,000.00	282,000.00	849,900.00	200,000.00	318,000.00	18,053,100.00	-	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,535,050.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,424,369.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 784,798.89
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 1,194,363.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 872,210.42
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 14,010,791.31

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 17th day of May, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of May, 2022, clerk@twpoceannj.gov, Clerk  
Signature

TOWNSHIP OF OCEAN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	401,937.96	396,882.60	396,882.60	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	61.04	-	77.74	Other Expenses	54-385-2	200,000.00	200,000.00	200,000.00	-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	-	15,115.40	182,000.00	Salaries & Wages	54-375-1	135,000.00	135,000.00	119,749.27	15,250.73	
					Other Expenses	54-372-2	40,000.00	50,000.00	32,052.00	17,948.00	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	401,999.00	411,998.00	578,960.34	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/07/2001		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
					(Date)						
Rate Assessed:		\$	0.0300		Payment of Bond Principal	54-920-2	23,832.00	23,362.00	23,362.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	4,819,625.87		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	2,973,941.95								
Total Acreage Preserved to date:			207.000		Interest on Bonds	54-930-2	3,167.00	3,636.00	3,636.00	xxxxxxxxxx	
			(Acres)								
Recreation land preserved in 2021:					Interest on Notes	54-935-2				xxxxxxxxxx	
					Reserve for Future Use	54-950-2				-	
Farmland preserved in 2021:											
					(Acres)						
					Total Trust Fund Appropriations:	54-499	401,999.00	411,998.00	378,799.27	33,198.73	



