

# 2023 MUNICIPAL BUDGET


Municipal Budget of the \_\_\_\_\_ Borough of Oceanport Borough, County of Monmouth 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

20th day of April, 2023

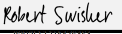
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of April, 2023

DocuSigned by:  
  
 \_\_\_\_\_  
Clerk  
910 Oceanport Way, PO Box 370  
Address  
Oceanport, NJ 07757  
Address  
732-222-8221  
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 18th day of May, 2023

DocuSigned by:  
  
 \_\_\_\_\_  
Registered Municipal Accountant  
308 East Broad Street  
Address  
Westfield, NJ 07090  
Address  
908-789-9300  
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 23rd day of May, 2023

DocuSigned by:  
  
 \_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

STATE OF NEW JERSEY  
 Department of Community Affairs  
 Director of the Division of Local Government Services

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Local Examination?    Yes        No

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of oceanport Borough, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,860,783.21 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

Deerin  
 Gallo  
 Keeshen  
 O'Brien  
 Salnick  
 Tvrdik

**Nays**

None

**Abstained**

None

**Absent**

None

### SUMMARY OF REVENUES

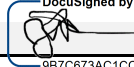
1. General Revenues			
Surplus Anticipated	08-100		2,135,000.00
Miscellaneous Revenues Anticipated	13-099		2,714,112.35
Receipts from Delinquent Taxes	15-499		230,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		7,860,783.21
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
<b>Total Revenues</b>	<b>13-299</b>		<b>12,939,895.56</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,169,137.04
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 520,281.07
(c) Capital Improvements	44-999	\$ 1,090,000.00
(d) Municipal Debt Service	45-999	\$ 2,623,113.59
(e) Deferred Charges - Municipal	46-999	\$ 8,363.86
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 0.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	529,000.00
<b>Total Appropriations</b>	34-499	\$ 12,939,895.56

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 18th day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of May, 2023

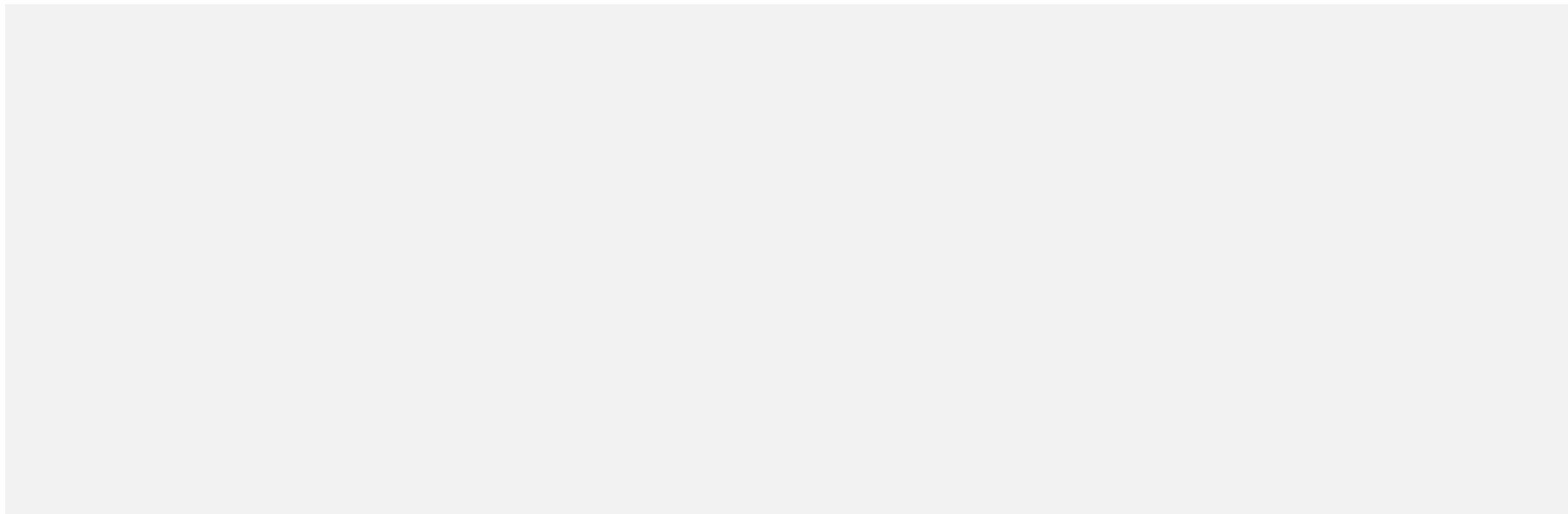
DocuSigned by:  
  
 \_\_\_\_\_, Clerk

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

Contracting Unit: Oceanport Borough

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

05/23/2023  
Date

DocuSigned by:  
  
[Redacted Signature]  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2023.1**

**Responses and Data**

Name and County of Municipality  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

Oceanport Borough, Monmouth County  
BOROUGH OF OCEANPORT  
MONMOUTH  
OCEANPORT  
BOROUGH  
COUNCIL MEMBERS  
BOROUGH OF OCEANPORT  
910 OCEANPORT WAY PO BOX 370  
OCEANPORT, NEW JERSEY 07757  
732-222-8221  
732-222-0904

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

JEANNE SMITH  
JASON SUTTON  
CATHERINE D. LAPORTA  
ROBERT W. SWISHER  
ANDREW BEYER

**Cert #**

C-1696  
T-8442  
N-1667  
439

Newspaper

Two River Times

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
20th	April
4th	May
18th	May

Time of Public Hearing

7:00 PM

Net Valuation Taxable Current  
Net Valuation Taxable Prior

1,739,458,299  
1,516,895,011  
222,563,288

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1338

<b>How many utilities does municipality have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

8/1/2013

*Calendar or State Fiscal*

**ovement Program**

3

2023

2025

## 2023 Municipal Budget

of the                     BOROUGH                     of           OCEANPORT           County of  
                    MONMOUTH                     for the fiscal year 2023.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	2,135,000.00	1,674,000.00
2. Total Miscellaneous Revenues	2,714,112.35	4,164,036.12
3. Receipts from Delinquent Taxes	230,000.00	220,000.00
4. a) Local Tax for Municipal Purposes	7,860,783.21	7,263,439.11
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,860,783.21	7,263,439.11
Total General Revenues	12,939,895.56	13,321,475.23

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	3,364,435.48	3,210,151.63
Other Expenses	4,414,832.63	4,482,478.61
2. Deferred Charges & Other Appropriations	918,513.86	788,494.31
3. Capital Improvements	1,090,000.00	933,456.73
4. Debt Service (Include for School Purposes)	2,623,113.59	3,461,893.95
5. Reserve for Uncollected Taxes	529,000.00	445,000.00
Total General Appropriations	12,939,895.56	13,321,475.23
Total Number of Employees		

2023 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

**2023 Dedicated**

**Utility Budget**



<b>Summary of Revenues</b>	<b>Anticipated</b>		
	<b>2023</b>		<b>2022</b>
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
<hr/>			
<b>Summary of Appropriations</b>	<b>2023 Budget</b>		<b>Final 2022 Budget</b>
1. Operating Expenses:        Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				

Total Number of Employees				
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2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses:	Salaries & Wages			
	Other Expenses			
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
		General		
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

# BOROUGH OF OCEANPORT SUMMARY OF 2023 BUDGET

Total Budget	12,939,895.56	100.0%	2024
<b>Employee Costs:</b>			
Salaries & Wages			
Sheet 17	3,119,735.48	<b>102.00%</b>	3,182,130.19
Sheet 25	244,700.00	<b>102.00%</b>	249,594.00
Total	3,364,435.48		3,431,724.19
Social Security			
Sheet 19	154,000.00	<b>102.00%</b>	157,080.00
Pensions etc.			
Sheet 19	140,000.00	<b>102.00%</b>	142,800.00
Sheet 19	608,650.00	<b>105.00%</b>	639,082.50
Sheet 19	-		
Sheet 20	-		
Insurance			
Sheet 14	40,000.00	<b>106.00%</b>	42,400.00
Direct Employee Costs	<b>4,307,085.48</b>	<b>33.3%</b>	
<b>General Liability Insurance</b>			
Sheet 14	21,558.00	0.2%	
<b>Debt Service:</b>			
Sheet 27	2,623,113.59	20.3%	
<b>Reserve for Uncollected Taxes:</b>			
Sheet 29	529,000.00	4.1%	
<b>Capital Funds:</b>			
Sheet 26a	1,090,000.00	8.4%	
<b>Deferred Charges:</b>			
Sheet 28	8,363.86	0.1%	
<b>Grants:</b>			
Sheet 25 (less Salaries & Wages above)	4,452.27	0.0%	
<b>All Other Departmental OE's:</b>			
Various Line Items	4,356,322.36	33.7%	<b>102.00%</b> 4,443,448.81
<b>Projected Budget Totals</b>			<b>8,856,535.50</b>

## BOROUGH OF OCEANPORT 2023 BUDGET FUNDING

### Budget Funding:

Fund Balance	2,135,000.00
Local Revenues	2,134,743.80
State Aid	574,917.04
Grants	4,451.51
Delinquent Tax	230,000.00
Local Purpose Tax	7,860,783.21

2023

8,856,535.50

	<u>12,939,895.56</u>	<u>8,856,535.50</u>
Ratables	1,739,458,299	1,747,458,299
Tax Rate	0.452	<b>0.507</b>
Increase	(0.027)	<b>0.055</b>
		<b>LEVY CAP CAL</b>
		<i>Prior Year</i> <b>7,860,783.21</b>
		<i>2%</i> <b>157,215.66</b>
		<i>Debt Service &amp; Health</i> <b>145,000.00</b>
		<i>Ratables Added</i> <b>14,000.00</b>
		<i>CAP Max</i> <b>8,176,998.88</b>
		<b>Over / (Under) CAP 679,536.62</b>

## Future Budget Projections

2025	2026	2027	2028
3,245,772.79	3,310,688.25	3,376,902.01	3,444,440.05
254,585.88	259,677.60	264,871.15	270,168.57
3,500,358.67	3,570,365.85	3,641,773.16	3,714,608.63
160,221.60	163,426.03	166,694.55	170,028.44
145,656.00	148,569.12	151,540.50	154,571.31
671,036.63	704,588.46	739,817.88	776,808.77
44,944.00	47,640.64	50,499.08	53,529.02
4,532,317.78	4,622,964.14	4,715,423.42	4,809,731.89
9,054,534.68	9,257,554.23	9,465,748.60	9,679,278.07

## Project Tax Results

2024	2025	2026	2027
25,000.00	50,000.00	75,000.00	100,000.00
150,000.00	300,000.00	450,000.00	600,000.00
8,879,534.68	8,907,554.23	8,940,748.60	8,979,278.07

<b>9,054,534.68</b>	<b>9,257,554.23</b>	<b>9,465,748.60</b>	<b>9,679,278.07</b>
<b>1,755,458,299</b>	<b>1,763,458,299</b>	<b>1,771,458,299</b>	<b>1,779,458,299</b>
<b>0.506</b>	<b>0.505</b>	<b>0.505</b>	<b>0.505</b>
<b>(0.001)</b>	<b>(0.001)</b>	<b>(0.000)</b>	<b>(0.000)</b>
<b>8,856,535.50</b>	<b>8,879,534.68</b>	<b>8,907,554.23</b>	<b>8,940,748.60</b>
<b>177,130.71</b>	<b>177,590.69</b>	<b>178,151.08</b>	<b>178,814.97</b>
<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<b>9,193,666.21</b>	<b>9,218,125.38</b>	<b>9,247,705.32</b>	<b>9,282,563.57</b>
<b>(314,131.53)</b>	<b>(310,571.14)</b>	<b>(306,956.72)</b>	<b>(303,285.50)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	2,135,000.00	1,674,000.00	461,000.00	27.54%
Local	2,134,743.80	3,254,243.57	(1,119,499.77)	-34.40%
State Aid	574,917.04	542,848.00	32,069.04	5.91%
State & Federal Grants	4,451.51	366,944.55	(362,493.04)	-98.79%
Delinquent Tax	230,000.00	220,000.00	10,000.00	4.55%
Local Purpose Tax	7,860,783.21	7,263,439.11	597,344.10	8.22%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>12,939,895.56</b>	<b>13,321,475.23</b>	<b>(381,579.67)</b>	<b>-2.86%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	3,364,435.48	3,215,151.63	149,283.85	4.64%
Other Expenses	4,410,380.36	4,099,534.06	310,846.30	7.58%
Statutory & Deferred Charges	918,513.86	799,494.31	119,019.55	14.89%
State & Federal Grants	4,452.27	366,944.55	(362,492.28)	-98.79%
Capital (without grants)	1,090,000.00	933,456.73	156,543.27	16.77%
Debt Service	2,623,113.59	3,461,893.95	(838,780.36)	-24.23%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	529,000.00	445,000.00	84,000.00	18.88%
<b>TOTAL APPROPRIATIONS</b>	<b>12,939,895.56</b>	<b>13,321,475.23</b>	<b>(381,579.67)</b>	<b>-0.02864</b>
Adopted Emergencies		-		

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	6,330,510.27	5,804,634.54	525,875.73
Used to Fund Budget	2,135,000.00	1,674,000.00	461,000.00
Remaining Balance	4,195,510.27	4,130,634.54	64,875.73



## LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	7,860,783.21	7,263,439.11	597,344.10	8.22%
Local Tax Rate	0.4519	0.4790	-0.0271	-5.66%
Assessed Valuation	1,739,458,299	1,516,895,011	222,563,288	14.67%

## STATUS OF "CAPS"

### SPENDING CAP

	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>
CAP Base from Prior Year	7,827,804.00	7,827,804.00
Rate Applied	0.50%	3.50%
Allowable CAP	7,866,943.02	8,101,777.14
Additions:		
See Sheet 3b	67,359.90	67,359.90
Other		
Total CAP Allowable	7,934,302.92	8,169,137.04
Budget Expenditures Sheet 19	8,169,137.04	8,169,137.04
Remaining or (Excess)	(234,834.12)	(0.00)

### 2% LEVY CAP

8,413,666.63 MAX  
7,860,783.21 ACTUAL  
(552,883.41) + OR ( )  
  
Must be zero or ( ) to  
Introduce Budget

## % OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.16%	99.08%	-0.92%
Used for Reserve for Taxes	98.16%	98.29%	-0.13%
Remaining	0.00%	0.79%	-0.79%

**BOROUGH OF OCE****SUMMARY OF TAX RATES**

	<b>Estimated 2023</b>		<b>Actual 2022</b>		<b>Change</b>	<b>%</b>
	<b>Levy Amount</b>	<b>Rate</b>	<b>Levy Amount</b>	<b>Rate</b>		
<b>COUNTY:</b>						
County Tax (General)	3,453,562.01	0.199	3,385,845.11	0.217	(0.018)	-8.51%
County Library	259,555.39	0.015	254,466.07	0.016	(0.001)	-6.74%
County Health	71,158.15	0.004	69,762.89	0.004	0.000	2.27%
County Open Space	447,479.75	0.026	438,705.64	0.028	(0.002)	-8.12%
<b>Total All County Levies</b>	<b>4,231,755.30</b>	<b>0.243</b>	<b>4,148,779.72</b>	<b>0.265</b>	<b>(0.022)</b>	<b>-8.20%</b>
<b>SCHOOLS:</b>						
Local School	11,930,929.80	0.686	11,696,990.00	0.772	(0.086)	-11.15%
Regional School	-	-	-	-	-	#DIV/0!
Regional High School	4,415,240.34	0.254	4,328,667.00	0.286	(0.032)	-11.25%
Additional Local School School Debt Service	-	-	-	-	-	#DIV/0!
<b>SPECIAL DISTRICTS:</b>						
Special District Tax	-	-	-	-	-	#DIV/0!
<b>LOCAL PURPOSE TAX</b>	<b>7,860,783.21</b>	<b>0.452</b>	<b>7,263,439.11</b>	<b>0.479</b>	<b>(0.027)</b>	<b>-5.66%</b>
Municipal Library	-	-	-	-	-	#DIV/0!
Municipal Open Space	347,891.00	0.020	303,379.00	0.020	(0.000)	-1.9E-06
Arts and Cultural	-	0	-	-	-	#DIV/0!
<b>TOTAL ALL LEVIES</b>	<b>28,786,599.66</b>	<b>1.655</b>	<b>27,741,254.83</b>	<b>1.822</b>	<b>-0.1671</b>	<b>-0.0917</b>
<b>NET VALUATION TAXABLE</b>	<b>1,739,458,299</b>		<b>1,516,895,011</b>			

**EANPORT****LEVY CHANGE PER VARIOUS ASSESSED VALUES**

Property Assessment	Estimated 2023		Actual 2022		Total Tax Change	Local Tax Change
	Total Tax	Local Tax	Total Tax	Local Tax		
100,000.00	1,654.92	451.91	1,822.00	479.00	(167.08)	(27.09)
125,000.00	2,068.65	564.89	2,277.50	598.75	(208.85)	(33.86)
150,000.00	2,482.38	677.86	2,733.00	718.50	(250.62)	(40.64)
175,000.00	2,896.11	790.84	3,188.50	838.25	(292.39)	(47.41)
200,000.00	3,309.83	903.82	3,644.00	958.00	(334.17)	(54.18)
225,000.00	3,723.56	1,016.80	4,099.50	1,077.75	(375.94)	(60.95)
250,000.00	4,137.29	1,129.77	4,555.00	1,197.50	(417.71)	(67.73)
275,000.00	4,551.02	1,242.75	5,010.50	1,317.25	(459.48)	(74.50)
300,000.00	4,964.75	1,355.73	5,466.00	1,437.00	(501.25)	(81.27)
325,000.00	5,378.48	1,468.71	5,921.50	1,556.75	(543.02)	(88.04)
350,000.00	5,792.21	1,581.68	6,377.00	1,676.50	(584.79)	(94.82)
375,000.00	6,205.94	1,694.66	6,832.50	1,796.25	(626.56)	(101.59)
400,000.00	6,619.67	1,807.64	7,288.00	1,916.00	(668.33)	(108.36)
425,000.00	7,033.40	1,920.62	7,743.50	2,035.75	(710.10)	(115.13)
450,000.00	7,447.13	2,033.59	8,199.00	2,155.50	(751.87)	(121.91)
475,000.00	7,860.86	2,146.57	8,654.50	2,275.25	(793.64)	(128.68)
500,000.00	8,274.59	2,259.55	9,110.00	2,395.00	(835.41)	(135.45)
600,000.00	9,929.504953	2,711.459039	10,932.00	2,874.00	(1,002.50)	(162.54)
750,000.00	12,411.88	3,389.32	13,665.00	3,592.50	(1,253.12)	(203.18)
1,000,000.00	16,549.17492	4,519.098399	18,220.00	4,790.00	(1,670.83)	(270.90)
1,250,000.00	20,686.46865	5,648.872999	22,775.00	5,987.50	(2,088.53)	(338.63)
1,500,000.00	24,823.76	6,778.65	27,330.00	7,185.00	(2,506.24)	(406.35)

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

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	12,410,895.56	XXXXXXXXXXXX
2	Local District School Tax		11,696,990.00
	Actual		
	Estimate	11,930,929.80	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		4,328,667.00
	Actual		
	Estimate	4,415,240.34	XXXXXXXXXXXX
5	County Tax		4,148,776.72
	Actual		
	Estimate	4,231,752.25	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		312,240.62
	Actual		
	Estimate	318,485.43	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	33,307,303.39	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	5,079,112.35	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	28,228,191.04	
12	Amount of Item 11 divided by <b>98.16%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	28,757,191.04	
	<u>Analysis of Item 12:</u>		
	Local School District Tax (Line 2 Above)	11,930,929.80	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	4,415,240.34	
	County Tax (Line 5 Above)	4,231,752.25	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	318,485.43	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	7,860,783.21	
	Total Amount (Line 12)	28,757,191.04	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	529,000.00	
	<u>Computation of "Tax in Local Municipal Budget"</u>		
	Item 1 - Total General Appropriations	12,410,895.56	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	529,000.00	
	Subtotal	12,939,895.56	
	Less: Item 10 - Total Anticipated Revenues	5,079,112.35	
	Amount to Be Raised by Taxation in Municipal Budget	7,860,783.21	

<b>Local Tax for Municipal Purpose</b>	7,860,783.21
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF OCEANPORT

**COUNTY:** MONMOUTH

<u>John Coffey</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
-------------------------------------------	-------------------------------------------------

Municipal Officials	
<u>JEANNE SMITH</u> <b>Municipal Clerk</b>	8/1/2013 <b>Date of Orig. Appt.</b>
<u>JASON SUTTON</u> <b>Tax Collector</b>	
<u>CATHERINE D. LAPORTA</u> <b>Chief Financial Officer</b>	C-1696 <b>Cert. No.</b>
<u>ROBERT W. SWISHER</u> <b>Registered Municipal Accountant</b>	T-8442 <b>Cert. No.</b>
<u>ANDREW BEYER</u> <b>Municipal Attorney</b>	N-1667 <b>Cert. No.</b>
_____ _____	439 <b>Lic. No.</b>

**Official Mailing Address of Municipality**

BOROUGH OF OCEANPORT  
910 OCEANPORT WAY PO BOX 370  
OCEANPORT, NEW JERSEY 07757

**Fax #:** 732-222-0904

Governing Body Members	
Name	Term Expires
<u>William Deerin</u>	<u>12/31/2024</u>
<u>Richard Gallo</u>	<u>12/31/2023</u>
<u>Bryan Keeshen</u>	<u>12/31/2023</u>
<u>Michael O'Brien</u>	<u>12/31/2024</u>
<u>Thomas J Tvrdik</u>	<u>12/31/2025</u>
<u>Keith Salnick</u>	<u>12/31/2025</u>
_____	_____
_____	_____
_____	_____
_____	_____



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of OCEANPORT, County of MONMOUTH 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 Two River Times

in the issue of May 4th, 2023

The Governing Body of the BOROUGH of OCEANPORT does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Deerin  
Gallo  
Keeshen  
O'Brien  
Tvrdik

Nays

Salnick

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of OCEANPORT, County of MONMOUTH, on April 20th, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF OCEANPORT, on May 18th, 2023 at 7:00 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
<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>		8,169,137.04
<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>		4,241,758.52
<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>		4,241,758.52
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.16%</b> Percent of Tax Collections	529,000.00
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		12,939,895.56
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		12,939,895.56
<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>		5,079,112.35
<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>		7,860,783.21
<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 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,321,475.23	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,321,475.23	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,294,672.63	-	-	-	-	-	-
Reserved	1,023,414.21	-	-	-	-	-	-
Unexpended Balances Canceled	3,388.39	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,321,475.23	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	12,969,061.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,023,499.10
Subtotal	12,969,061.00		
Exceptions Less:		Additions:	
Total Other Operations	102,000.00	New Construction (Assessor Certification)	66,381.74
Total Uniform Construction Code		2021 Cap Bank Utilized	978.16
Total Interlocal Service Agreement	181,000.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	933,457.00	Total Additions	67,359.90
Total Debt Service	3,461,894.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,090,859.00
Type I School Debt			
Total Public & Private Programs	14,530.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	78,278.04
Total Deferred Charges	3,376.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,169,137.04
Reserve for Uncollected Taxes	445,000.00		
Total Exceptions	5,141,257.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	8,169,137.04
Amount on Which CAP is Applied	7,827,804.00		
2.5% CAP	195,695.10	Over or (Under) Appropriations Cap	0.00
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,023,499.10		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023 \$ 1,039,990.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 117,490.00

922,500.00

Budgeted Group Insurance - Inside CAP 922,500.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL 922,500.00

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 40,000.00

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	7,263,439.11
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,263,439.11</u>
Plus 2% CAP Increase	<u>145,268.78</u>
<b>ADJUSTED TAX LEVY</b>	<u>7,408,707.89</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>7,408,707.89</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

7,408,707.89

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	6,360.00
Allowable Pension Obligations Increases	90,761.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	456,000.00
Allowable Debt Service and Capital Leases Inc.	377,104.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	8,364.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>938,589.00</u>
Less Cancelled or Unexpended Waivers	<u>12.00</u>
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

8,347,284.89

Additions:

New Ratables - Increase for new construction	13,858,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.479</u>
New Ratable Adjustment to Levy	66,381.74
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

8,413,666.63

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

7,860,783.21

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

(552,883.41)

(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	5,276
Amount to be Raised by Taxation for Municipal Purpose	11
Available for Banking (CY 2023)	<u>5,265</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>5,265</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	6,827,715
Amount to be Raised by Taxation for Municipal Purpose	6,827,714
Available for Banking (CY 2023 - CY 2024)	<u>1</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>1</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	7,840,064
Amount to be Raised by Taxation for Municipal Purpose	<u>7,263,439</u>
Available for Banking (CY 2023 - CY 2025)	576,625
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>576,625</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	8,413,667
Amount to be Raised by Taxation for Municipal Purpose	<u>7,860,783</u>
Available for Banking (CY 2024 - CY 2026)	552,883

**Total Levy CAP Bank**

1,129,509

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	2,135,000.00	1,674,000.00	1,674,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,135,000.00	1,674,000.00	1,674,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	250,000.00	250,000.00	459,156.00
Other	08-104	2,500.00	2,000.00	2,666.00
Fees and Permits	08-105	70,000.00	50,000.00	74,704.66
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	34,000.00	40,000.00	34,194.92
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	51,794.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	115,000.00	20,000.00	116,130.10
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	521,500.00	412,000.00	738,645.93

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	546,600.00	542,848.00	542,848.00
Supplemental EFT	09-203	28,317.04		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>574,917.04</b>	<b>542,848.00</b>	<b>542,848.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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			
<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>	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
MUNICIPAL COURT - SEA BRIGHT	11-108	78,000.00	70,000.00	78,000.00
FMERA ENGINEERING SERVICES	11-116	195,365.00		
SCHOOL CLASS 3 RESOURCE OFFICER	11-110	52,963.80		

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2022</b>
		<b>2023</b>	<b>2022</b>	
<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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	326,328.80	70,000.00	78,000.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	10-602		14,137.68	14,137.68
ALCOHOL EDUCATION REHABILITATION FUND	10-501			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			-
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			-
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			-
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			-
SMALL CITIES GRANT	10-707			-
BODY ARMOR GRANT	10-505	1,305.00	1,044.70	1,044.70
NJDCA ZONING CODE ENFORCEMENT GRANT	10-722			-
DCA POST SANDY GRANT GIS	10-771			-
DCA POST SANDY GRANT EAST MAIN STREET	10-772			-
RECYCLING TONNAGE	10-569	3,146.51	12,825.43	12,825.43
MONMOUTH COUNTY DWI	10-723		2,480.00	2,480.00
DHS EMERGENCY MANAGEMENT GRANT	10-724			-
DRUNK DRIVING ENFORCEMENT FUND	10-510			-
COUNTY OPEN SPACE	10-726			-
ARP FIREFIGHTER	10-757		37,000.00	37,000.00
APRA	10-757		299,456.74	299,456.74
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	4,451.51	366,944.55	366,944.55

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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			
UNIFORM FIRE SAFETY ACT	08-106			
SALE OF MUNICIPAL ASSETS	08-120			
NJSEA-AMOUNTS PAID AND RECEIVABLE FOR INTEREST DUE ON ASSESSMENT FUND LOANS	08-246	118,120.00	132,480.00	132,480.00
NJSEA- PAYMENT FOR NJ ENVIRONMENTAL INFRASTRUCTURE TRUST FEES	08-246	18,795.00	18,795.00	18,795.00
SENIOR CITIZENS HOUSING-IN LIEU OF TAXES	08-210	200,000.00	170,000.00	208,337.80
RESERVE FOR DEBT SERVICE	08-227	950,000.00	2,151,511.84	2,151,511.84
CARES FUNDING	08-247		-	
ARPA FUNDING	08-248	-	299,456.73	299,456.73

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	1,286,915.00	2,772,243.57	2,810,581.37

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	2,135,000.00	1,674,000.00	1,674,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	521,500.00	412,000.00	738,645.93
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	574,917.04	542,848.00	542,848.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	326,328.80	70,000.00	78,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	4,451.51	366,944.55	366,944.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,286,915.00	2,772,243.57	2,810,581.37
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	2,714,112.35	4,164,036.12	4,537,019.85
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	230,000.00	220,000.00	230,366.72
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	5,079,112.35	6,058,036.12	6,441,386.57
<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	<b>07-190</b>	7,860,783.21	7,263,439.11	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	7,860,783.21	7,263,439.11	7,885,575.93
<b>7. Total General Revenues</b>	<b>13-299</b>	12,939,895.56	13,321,475.23	14,326,962.50

12,939,895.56

13,321,475.23 **Do Not Remove.**

-  
61%

-  
0.55 % of Tax Levy to Tot

5,079,112.35

5,079,112.35





al Budget

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100-	1	132,765.10	126,765.10		121,765.10	92,330.06	29,435.04
Other Expenses	20-100-	2	50,800.00	66,300.00		66,300.00	39,584.71	26,715.29
MUNICIPAL CLERK						-		-
Salaries & Wages	20-120-	1	135,000.00	113,606.57		122,606.57	120,507.51	2,099.06
Other Expenses	20-120-	2	158,821.00	155,918.00		155,918.00	112,324.91	43,593.09
FINANCIAL ADMINISTRATION (Treasury):						-		-
Salaries & Wages	20-130-	1	120,808.24	110,808.24		108,808.24	97,397.68	11,410.56
Other Expenses	20-130-	2	91,475.00	85,775.00		85,775.00	72,832.22	12,942.78
COLLECTION OF TAXES						-		-
Salaries & Wages	20-145-	1	48,548.67	48,548.67		48,548.67	44,935.04	3,613.63
Other Expenses	20-145-	2	9,315.00	9,315.00		9,315.00	5,730.48	3,584.52
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150-	1	50,000.00	30,385.18		32,385.18	31,600.00	785.18
Other Expenses	20-150-	2	36,000.00	28,700.00		28,700.00	4,919.11	23,780.89
						-		-
						-		-
						-		-
						-		-

833,533.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES AND COSTS						-		-
Salaries & Wages	20-155-	1				-		-
Other Expenses-Miscellaneous	20-155-	2	171,500.00	166,500.00		155,000.00	76,362.75	78,637.25
						-		-
ENGINEERING SERVICES AND COSTS						-		-
Other Expenses	20-165-	2	96,000.00	77,000.00		96,000.00	84,030.00	11,970.00
LAND USE ADMINISTRATION						-		-
PLANNING BOARD AND BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21-180-	1	18,868.97	18,868.97		18,868.97	17,434.18	1,434.79
Other Expenses	21-180-	2	15,600.00	15,100.00		15,100.00	10,551.19	4,548.81
PLANNING FEES-LAND DEVELOPMENT						-		-
Other Expenses	21-180-	2	25,000.00	25,000.00		15,000.00	845.50	14,154.50
ENVIRONMENTAL COMMISSION						-		-
Other Expenses	21-186-	2	600.00	600.00		600.00	-	600.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	25-490-	1	61,721.41	84,721.41		84,721.41	43,016.60	41,704.81
Other Expenses	25-490-	2	9,600.00	9,600.00		9,600.00	5,664.53	3,935.47
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC DEFENDER						-		-
Salaries & Wages	25-495-	1	4,000.00	4,000.00		4,000.00	1,600.00	2,400.00
						-		-
POLICE:						-		-
Salaries & Wages	25-240-	1	1,982,674.02	1,980,114.68		1,980,114.68	1,878,474.75	101,639.93
Other Expenses:	25-240-	2	164,990.00	149,145.00		149,145.00	129,541.50	19,603.50
						-		-
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries & Wages	25-252-	1	6,620.27	6,620.27		6,620.27	6,000.00	620.27
Other Expenses:	25-252-	2	21,558.00	19,000.00		19,000.00	18,789.69	210.31
						-		-
FIRST AID ORGANIZATION-CONTRIBUTION	25-260-	2	40,000.00	40,000.00		40,000.00	36,716.72	3,283.28
						-		-
FIRE:						-		-
Other Expenses:						-		-
Miscellaneous	25-265-	2	50,000.00	50,000.00		52,500.00	50,399.40	2,100.60
Fire Hydrant Service	25-265-	2	110,000.00	100,000.00		100,000.00	89,171.15	10,828.85
PUBLIC SAFETY						-		-
Other Expenses - Public Safety Equipment	25-240-	2	51,000.00	85,000.00		85,000.00	30,014.95	54,985.05
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Life Hazard - Fire Protection						-		-
Salaries & Wages	25-265-	1	27,584.47	27,584.47		27,584.47	24,999.78	2,584.69
Other Expenses	25-265-	2	10,000.00	10,000.00		10,000.00	7,586.48	2,413.52
						-		-
Municipal Prosecutor						-		-
Salaries & Wages	26-305-	1	14,068.19	14,068.19		14,068.19	13,021.07	1,047.12
PUBLIC WORKS FUNCTION				-		-		-
ROAD REPAIRS AND MAINTENANCE						-		-
Salaries & Wages	26-290-	1	440,000.00	397,983.74		397,983.74	388,621.53	9,362.21
Other Expenses	26-290-	2	178,900.00	164,900.00		164,900.00	163,897.15	1,002.85
GARBAGE AND TRASH REMOVAL						-		-
Other Expenses	26-305-	2	330,000.00	315,000.00		315,000.00	310,000.02	4,999.98
						-		-
PUBLIC BUILDINGS AND GROUNDS						-		-
Other Expenses	26-310-	2	220,000.00	200,000.00		200,000.00	182,543.04	17,456.96
						-		-
STORM RECOVERY						-		-
Salaries & Wages	26-310	1	10,000.00	-		-		-
Other Expenses	26-310	2	10,000.00			-		-
						-		-

1,240,552.66

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECYCLING						-		-
Other Expenses	26-305-	2	90,000.00	85,000.00		85,000.00	78,499.98	6,500.02
						-		-
HEALTH AND HUMAN SERVICES						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330-	1	3,264.76	3,264.76		3,264.76	3,021.70	243.06
Other Expenses	27-330-	2	1,200.00	200.00		200.00	-	200.00
BLOODBORNE PATHOGENS						-		-
Other Expenses	27-335-	2	500.00	500.00		500.00	-	500.00
						-		-
WATER WATCH COMMITTEE						-		-
Other Expenses	27-335-	2	8,000.00	7,500.00		7,500.00	5,649.50	1,850.50
ENVIRONMENTAL HEALTH SERVICES						-		-
Other Expenses	27-335	2		25,000.00		25,000.00	-	25,000.00
ANIMAL CONTROL	27-340	2	2,500.00			-		-
PARK AND RECREATION FUNCTIONS						-		-
RECREATION AND EDUCATION		1				-		-
Salaries & Wages	28-370-	1	15,836.12	15,836.12		15,836.12	14,343.84	1,492.28
Other Expenses	28-370	2	17,900.00	15,930.00		15,930.00	13,728.16	2,201.84
						-		-



139,200.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
SENIOR CITIZENS COMMITTEE						-		-
Other Expenses	28-370-	2	3,000.00	3,000.00		3,000.00	3,000.00	-
				-		-		-
INSURANCE FUNCTIONS						-		-
GENERAL LIABILITY	23-210-	2	169,100.00	142,600.00		142,600.00	138,226.00	4,374.00
WORKERS COMPENSATION	23-215-	2	105,000.00	112,000.00		112,000.00	105,710.00	6,290.00
EMPLOYEE GROUP HEALTH	23-220-	2	922,500.00	900,000.00		900,000.00	799,382.75	100,617.25
HEALTH BENEFIT WAIVER	23-221-	2	40,000.00	35,000.00		35,000.00	20,174.41	14,825.59
DENTAL	23-225-	2	60,000.00	57,000.00		57,000.00	54,919.00	2,081.00
						-		-
EDUCATION						-		-
						-		-
EXPENSES OF PARTICIPATION IN FREE COUNTY LIBRARY						-		-
Salaries & Wages	29-390-	1	8,000.00	6,000.00		7,000.00	6,405.75	594.25
Other Expenses	29-390-	2	2,000.00	2,000.00		2,000.00	528.99	1,471.01
						-		-
TRANSPORTATION OF HIGH SCHOOL STUDENTS						-		-
Other Expenses	29-405-	2	37,847.56	36,056.06		36,056.06	36,056.06	-
						-		-
						-		-

1,347,447.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS						-		-
						-		-
SALARY ADJUSTMENT ACCOUNT	30-410-	1	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
						-		-
CELEBRATION OF PUBLIC EVENTS:						-		-
Other Expenses	30-420-	2	5,500.00	3,500.00		3,500.00	2,906.05	593.95
						-		-
						-		-
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7,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	100.00	100.00		100.00		100.00
Other Expenses	22-195	2	100.00	100.00		100.00		100.00
						-		-
CODE ENFORCEMENT						-		-
Salaries & Wages	22-200-	1	38,375.26	38,375.26		38,375.26	31,245.34	7,129.92
Other Expenses	22-200-	2	1,000.00	1,000.00		1,000.00	291.84	708.16
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



39,575.26

### 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		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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
STREET LIGHTING	31-435-	2	95,000.00	100,000.00		95,000.00	80,061.48	14,938.52
GASOLINE	31-460-	2	110,000.00	100,000.00		100,000.00	80,127.51	19,872.49
ELECTRICITY	31-430-	2	95,000.00	100,000.00		95,000.00	67,118.95	27,881.05
TELEPHONE/INTERNET	31-440-	2	46,000.00	45,000.00		40,000.00	34,426.69	5,573.31
WATER AND SEWER	31-445-	2	30,000.00	27,000.00		27,000.00	23,853.05	3,146.95
NATURAL GAS	31-446-	2	76,650.00	73,000.00		73,000.00	67,977.64	5,022.36
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
TIPPING FEES	32-465-	2	350,000.00	350,000.00		349,000.00	286,075.69	62,924.31
						-		-
NJ ENVIRONMENTAL INFRASTRUCTURE TRUST						-		-
ADMINISTRATIVE FEES	45-930-	2	18,795.00	18,795.00		18,795.00	18,795.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

821,445.00

-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		7,258,487.04	7,042,185.69	-	7,031,185.69	6,163,969.08	867,216.61
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	500.00	500.00	XXXXXXXXXX	500.00		500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		7,258,987.04	7,042,685.69	-	7,031,685.69	6,163,969.08	867,716.61
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	3,119,735.48	3,029,151.63	-	3,034,151.63	2,814,954.83	219,196.80
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	4,139,251.56	4,013,534.06	-	3,997,534.06	3,349,014.25	648,519.81

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<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		140,000.00	125,000.00		125,000.00	119,136.00	5,864.00
Social Security System (O.A.S.I.)	36-472		154,000.00	135,000.00		142,000.00	140,484.95	1,515.05
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		608,650.00	519,118.00		523,118.00	522,649.97	468.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
DEFINED CONTRIBUTION RETIREMENT PROGRAM ( D	36-476		7,500.00	6,000.00		6,000.00	4,304.71	1,695.29
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>910,150.00</b>	<b>785,118.00</b>	<b>-</b>	<b>796,118.00</b>	<b>786,575.63</b>	<b>9,542.37</b>
<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>		<b>8,169,137.04</b>	<b>7,827,803.69</b>	<b>-</b>	<b>7,827,803.69</b>	<b>6,950,544.71</b>	<b>877,258.98</b>





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	25-286	2	72,000.00	72,000.00		72,000.00	72,000.00	-
						-		-
						-		-
DECLARED STATE OF EMERGENCY COSTS FOR CORONAVIRUS RESPONSE:N.J.S.A. 40A:4-45.45(b)						-		-
AND 40A:4-45.3(bb)	30-430	2	-	30,000.00		30,000.00	7,058.00	22,942.00
						-		-
FMERA ENGINEERING SERVICES	30-430	2	195,365.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		267,365.00	102,000.00	-	102,000.00	79,058.00	22,942.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
MUNICIPAL COURT-SEA BRIGHT						-		-
Salaries & Wages	42-108	1	78,000.00	65,000.00		65,000.00	65,000.00	-
						-		-
POLICE DISPATCH-COUNTY OF MONMOUTH						-		-
Salaries & Wages	42-116	1	117,500.00	116,000.00		116,000.00	115,022.00	978.00
						-		-
SCHOOL CLASS 3 RESOURCE OFFICER						-		-
Salaries & Wages	42-110	1	49,200.00			-		-
Other Expenses	42-110	2	3,763.80			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		248,463.80	181,000.00	-	181,000.00	180,022.00	978.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2				-	-	-
RECYCLING TONNAGE GRANT	41-569	2	3,146.51	12,825.43		12,825.43	12,825.43	-
BODY ARMOR REPLACEMENT FUND	41-505	2	1,305.76	1,044.70		1,044.70	1,044.70	-
CLEAN COMMUNITIES GRANT-STATE AID	41-602	2		14,137.68		14,137.68	14,137.68	-
ALCOHOL EDUCATION REHABILITATION FUND	41-501	2				-	-	-
COUNTY DWI	41-501	2		2,480.00		2,480.00	2,480.00	-
AMERICAN RESCUE PLAN FF GRANT	41-857	2		37,000.00		37,000.00	37,000.00	-
ARPA	41-857	2		299,456.74		299,456.74	299,456.74	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		4,452.27	366,944.55	-	366,944.55	366,944.55	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		520,281.07	649,944.55	-	649,944.55	626,024.55	23,920.00
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	244,700.00	181,000.00	-	181,000.00	180,022.00	978.00
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	275,581.07	468,944.55	-	468,944.55	446,002.55	22,942.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		95,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
Public Safety Vehicles/Equipment	44-903		140,000.00	189,000.00		189,000.00	186,528.03	2,471.97
						-		-
Public Works Equipment	44-903		115,000.00	345,000.00		345,000.00	290,993.47	54,006.53
						-		-
Storm Water Check Valves	44-903			299,456.73		299,456.73	233,700.00	65,756.73
						-		-
Side Walks	44-903		420,000.00			-		-
						-		-
Fire Truck	44-903		300,000.00			-		-
						-		-
Building Improvements	44-903		20,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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>	<b>44-999</b>		1,090,000.00	933,456.73	-	933,456.73	811,221.50	122,235.23

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			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		810,000.00	490,000.00		490,000.00	489,999.99	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		950,000.00	2,220,661.84		2,220,661.84	2,220,661.84	XXXXXXXXXX
Interest on Bonds	45-930		741,608.75	495,576.11		495,576.11	495,564.07	XXXXXXXXXX
Interest on Notes	45-935		95,788.08	229,799.24		229,799.24	229,799.21	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-941		17,566.76	17,566.76		17,566.76	17,566.76	XXXXXXXXXX
						-		XXXXXXXXXX
CAPITAL LEASE OBLIGATION						-		XXXXXXXXXX
PRINCIPAL	45-941-	2	7,000.00	7,000.00		7,000.00	7,000.00	XXXXXXXXXX
INTEREST	45-941-	2	1,150.00	1,290.00		1,290.00	1,290.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,623,113.59	3,461,893.95	-	3,461,893.95	3,461,881.87	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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
<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
Deferred Charge - Cancel Capital Grants			8,363.86	3,376.31	XXXXXXXXXX	3,376.31		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		8,363.86	3,376.31	XXXXXXXXXX	3,376.31	-	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.</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		4,241,758.52	5,048,671.54	-	5,048,671.54	4,899,127.92	146,155.23



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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</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		4,241,758.52	5,048,671.54	-	5,048,671.54	4,899,127.92	146,155.23
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		12,410,895.56	12,876,475.23	-	12,876,475.23	11,849,672.63	1,023,414.21
<b>(M) Reserve for Uncollected Taxes</b>	50-899		529,000.00	445,000.00	XXXXXXXXXX	445,000.00	445,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		12,939,895.56	13,321,475.23	-	13,321,475.23	12,294,672.63	1,023,414.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	8,169,137.04	7,827,803.69	-	7,827,803.69	6,950,544.71	877,258.98
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	267,365.00	102,000.00	-	102,000.00	79,058.00	22,942.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	248,463.80	181,000.00	-	181,000.00	180,022.00	978.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,452.27	366,944.55	-	366,944.55	366,944.55	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	520,281.07	649,944.55	-	649,944.55	626,024.55	23,920.00
<b>(C) Capital Improvements</b>	44-999	1,090,000.00	933,456.73	-	933,456.73	811,221.50	122,235.23
<b>(D) Municipal Debt Service</b>	45-999	2,623,113.59	3,461,893.95	-	3,461,893.95	3,461,881.87	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	8,363.86	3,376.31	XXXXXXXXXX	3,376.31	-	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	529,000.00	445,000.00	XXXXXXXXXX	445,000.00	445,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	12,939,895.56	13,321,475.23	-	13,321,475.23	12,294,672.63	1,023,414.21

### DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
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>	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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 Utility Revenues</b>	<b>08-599</b>	-	-	-

### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
<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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
<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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<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			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101		331,074.09	331,074.09
Due From the New Jersey Sports and Exposition Authority			1,021,148.19	1,021,148.19
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	1,352,222.28	1,352,222.28
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920		1,352,222.28	1,352,222.28
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	1,352,222.28	1,352,222.28

### DEDICATED ASSESSMENT BUDGET UTILITY

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



## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Recycling Program; Disposal of Forfeited Property: Public Defender; POAA; Open Space; Recreation; Farmland; Historic Preservation; Developers Escrow; Shade and Ornamental Tree Donations; Recreation Trust Fund; Snow Removal; Oceanport Community Center Donations; Port-Au-Peck Firehouse Donations; Memorial Bench Donations; Volunteer Emergency Services Donations; Waterwatch Donations; Historical Society Donations; Fireworks Donations; Law Enforcement Trust; Developer Fees-Housing Trust Funds; Strawberry Festival Donations; Police Department Donations; Community Enhancement & Beautification Donations; Summer's End Festival Donations; UCC Code Enforcement Regular Fee

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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	15,215,983.04
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,900.54
Federal and State Grants Receivable	1110200	287,000.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	242,656.72
Tax Title Lien Receivable	1110400	82,821.58
Property Acquired by Tax Title Lien Liquidation	1110500	3,300.00
Other Receivables	1110600	555,130.01
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>16,388,791.89</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,571,383.35
Reserves for Receivables	2110200	486,898.27
Surplus	2110300	6,330,510.27
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>16,388,791.89</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2022
Surplus Balance, January 1	2310100	5,804,634.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.16%, 2021: 99.08%)	2310200	27,927,250.27
Delinquent Taxes	2310300	230,366.72
Other Revenues and Additions to Income	2310400	5,795,322.78
<b>Total Funds</b>	<b>2310500</b>	<b>39,757,574.31</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,873,086.84
School Taxes (Including Local and Regional)	2310700	16,025,657.00
County Taxes (Including Added Tax Amounts)	2310800	4,148,776.72
Special District Taxes	2310900	312,240.62
Other Expenditures and Deductions from Income	2311000	67,302.86
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>33,427,064.04</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>33,427,064.04</b>
Surplus Balance, December 31	2311400	6,330,510.27

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	6,330,510.27
Current Surplus Anticipated in 2023 Budget	2311600	2,135,000.00
Surplus Balance Remaining	2311700	4,195,510.27

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

**AND**

<b>YEAR 2021</b>
4,649,646.20
XXXXXXXX
26,776,793.52
221,651.11
6,747,250.56
38,395,341.39
XXXXXXXX
12,617,958.98
15,703,272.00
3,970,504.23
287,765.86
11,205.78
32,590,706.85
32,590,706.85
5,804,634.54

|

**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.

**BOROUGH OF OCEANPORT  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected capital improvement program be made part of the 2023 municipal budget.

The improvements are estimated and may be adjusted.

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
Comanche Drive Phase 4		530,000.00			26,500.00			503,500.00
Seneca Place		163,000.00			8,150.00			154,850.00
Nicholson		50,200.00			2,510.00			47,690.00
Shapen Way		38,000.00			1,900.00			36,100.00
River Street		102,500.00			5,125.00			97,375.00
Vreeland Place		145,000.00			7,250.00			137,750.00
Morris Place		150,000.00			7,500.00			142,500.00
Milton Ave		270,000.00			13,500.00			256,500.00
Driveway		354,000.00			17,700.00			336,300.00
Improvement to B&G		200,000.00						
Technology		200,000.00						
Public Safety Equipment		200,000.00						
Road Program		3,600,000.00						
		-						
		-						
		-						
		-						
		-						
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,002,700.00	-	-	90,135.00	-	-	1,712,565.00

**I****P****O****R****T**

<b>6 TO BE FUNDED IN FUTURE YEARS</b>
200,000.00
200,000.00
200,000.00
3,600,000.00
4,200,000.00

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

Local Unit BOROUGH OF OCEAN

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





## CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	6,002,700.00	-	-	90,135.00	-	-	1,712,565.00

**I PORT**

<b>6 TO BE FUNDED IN FUTURE YEARS</b>
4,200,000.00

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

Local Unit

BOROUGH OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d	5e
Comanche Drive Phase 4		530,000.00		530,000.00				
Seneca Place		163,000.00		163,000.00				
Nicholson		50,200.00		50,200.00				
Shapen Way		38,000.00		38,000.00				
River Street		102,500.00		102,500.00				
Vreeland Place		145,000.00		145,000.00				
Morris Place		150,000.00		150,000.00				
Milton Ave		270,000.00		270,000.00				
Driveway		354,000.00		354,000.00				
Improvement to B&G		200,000.00			100,000.00	100,000.00		
Technology		200,000.00			100,000.00	100,000.00		
Public Safety Equipment		200,000.00			100,000.00	100,000.00		
Road Program		3,600,000.00			1,800,000.00	1,800,000.00		
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,002,700.00	<b>XXXXXXXXXX</b>	1,802,700.00	2,100,000.00	2,100,000.00	-	-

**PORT**

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

Local Unit

BOROUGH OF OCEAN

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

**PORT**

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

Local Unit

BOROUGH OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR				
				5a 2023	5b 2024	5c 2025	5d	5e
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	6,002,700.00	XXXXXXXXXX	1,802,700.00	2,100,000.00	2,100,000.00	-	-



**PORT**

<b>5f</b>
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### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2023	3b Future Years				
Comanche Drive Phase 4	530,000.00			26,500.00			503,500.00
Seneca Place	163,000.00			8,150.00			154,850.00
Nicholson	50,200.00			2,510.00			47,690.00
Shapen Way	38,000.00			1,900.00			36,100.00
River Street	102,500.00			5,125.00			97,375.00
Vreeland Place	145,000.00			7,250.00			137,750.00
Morris Place	150,000.00			7,500.00			142,500.00
Milton Ave	270,000.00			13,500.00			256,500.00
Driveway	354,000.00			17,700.00			336,300.00
Improvement to B&G	200,000.00			10,000.00			190,000.00
Technology	200,000.00			10,000.00			190,000.00
Public Safety Equipment	200,000.00			10,000.00			190,000.00
Road Program	3,600,000.00			180,000.00			3,420,000.00
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<b>TOTAL - THIS PAGE</b>	6,002,700.00	-	-	300,135.00	-	-	5,702,565.00



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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2023	3b Future Years				
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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-

**BOROUGH OF OCEANPORT**

<b>BONDS AND NOTES</b>		
<b>7b Self Liquidating</b>	<b>7c Assessment</b>	<b>7d School</b>
-	-	-

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2023	3b Future Years				
	-			-			
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<b>TOTAL - ALL PROJECTS</b>	6,002,700.00	-	-	300,135.00	-	-	5,702,565.00

**BOROUGH OF OCEANPORT**

<b>BONDS AND NOTES</b>		
7b Self Liquidating	7c Assessment	7d School
-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-125

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of OCEANPORT, County of MONMOUTH that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,860,783.21 (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) \$ 347,891.00 (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)

	<div style="border: 1px solid black; padding: 5px;">                 Ayes                  Deerin                  Gallo                  Keeshen                  O'Brien                  Salnick                  Tvrdik             </div>	<div style="border: 1px solid black; width: 100%; height: 100%;"></div> Nays		Abstained <div style="border: 1px solid black; width: 100%; height: 30px; display: inline-block;"></div>
				Absent <div style="border: 1px solid black; width: 100%; height: 30px; display: inline-block;"></div>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,135,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,714,112.35
Receipts from Delinquent Taxes	15-499	\$	230,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,860,783.21
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>12,939,895.56</b>



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,258,987.04
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 910,150.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 520,281.07
(c) Capital Improvements	44-999	\$ 1,090,000.00
(d) Municipal Debt Service	45-999	\$ 2,623,113.59
(e) Deferred Charges - Municipal	46-999	\$ 8,363.86
(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	\$ 529,000.00
<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	\$ 12,939,895.56

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*

**BOROUGH OF OCEANPORT**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	347,891.00	303,379.00	340,240.62	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101			39,530.00	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					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				-
<b>Total Trust Fund Revenues:</b>	54-299	347,891.00	303,379.00	379,770.62	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2		140,477.00		140,477.00
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			2001							
			(Date)							
Rate Assessed:		\$	0.0200		Payment of Bond Principal	54-920-2	135,000.00	35,000.00	35,000.00	xxxxxxxxxx
Total Tax Collected to date:		\$	4,661,272.33		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	4,159,988.90		Interest on Bonds	54-930-2	152,022.00	19,500.00	19,500.00	xxxxxxxxxx
Total Acreage Preserved to date:			36.870		Interest on Notes	54-935-2				xxxxxxxxxx
			(Acres)		Reserve for Future Use	54-950-2	60,869.00	108,402.00	108,402.00	-
Recreation land preserved in 2022:										
			(Acres)							
Farmland preserved in 2022:					<b>Total Trust Fund Appropriations:</b>	54-499	347,891.00	303,379.00	162,902.00	140,477.00
			(Acres)							



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

Contracting Unit: BOROUGH OF OCEANPORT

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body