

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Oceanport Borough, County of Monmouth for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

21st day of April, 2022

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

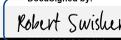
Certified by me, this 26th day of April, 2022

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.

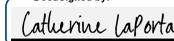
Certified by me, this 19th day of May, 2022

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 19th day of May, 2022

DocuSigned by:


3B047A3C787741D... 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 2022

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) \$ 7263439.11 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 303379.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	DEERIN GALLO O'BRIEN TVRDIK WALKER		
Ayes		Nays	
			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1674000.00
Miscellaneous Revenues Anticipated	13-099	3811621.70
Receipts from Delinquent Taxes	15-499	220000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	7263439.11
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <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	0
Total Revenues	13-299	12969060.81

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7827803.69
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 0
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 297530.13
(c) Capital Improvements	44-999	\$ 933456.73
(d) Municipal Debt Service	45-999	\$ 3461893.95
(e) Deferred Charges - Municipal	46-999	\$ 3376.31
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 445000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12969060.81

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 19th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of May, 2022

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, 2021

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.

Vendor Benjamin R. Harvey Co. date 3/04/22 Project New Municipal Complex Original Contract \$6,574,000.00 Change Orders #29 through 34 \$126,834.60
Final Change 24.9%

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.

04/26/2022
Date


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

Information Required for Municipal Budget Document:

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

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.1

Responses and Data

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

	Cert #
JEANNE SMITH	C-1696
JASON SUTTON	T-8442
CATHERINE D. LAPORTA	N-1667
ROBERT W. SWISHER	439
SCOTT ARNETTE	

Two River Times

Day	Month
21	April
5	May
19	May

7:00

1,516,895,011
1,404,066,226
112,828,785

Budget Year	2022	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 1338

How many utilities does municipality have?	1
Utility #	Utility Type
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.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

8/1/2013

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the **BOROUGH** of **OCEANPORT** County of
 MONMOUTH for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2021
1. Surplus	1,674,000.00	1,167,000.00	
2. Total Miscellaneous Revenues	3,811,621.70	4,868,279.38	
3. Receipts from Delinquent Taxes	220,000.00	200,000.00	
4. a) Local Tax for Municipal Purposes	7,263,439.11	6,827,714.12	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,263,439.11	6,827,714.12	
Total General Revenues	12,969,060.81	13,062,993.50	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	3,210,151.63	3,018,907.94
Other Expenses	4,130,064.19	3,985,637.74
2. Deferred Charges & Other Appropriations	788,494.31	732,583.00
3. Capital Improvements	933,456.73	100,000.00
4. Debt Service (Include for School Purposes)	3,461,893.95	4,780,864.82
5. Reserve for Uncollected Taxes	445,000.00	445,000.00
Total General Appropriations	12,969,060.81	13,062,993.50
Total Number of Employees		

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022	2021	2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations				
	2022 Budget	Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022	2021	2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations				
	2022 Budget	Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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	4,754,193.88		
Principal	17,817,529.31		
Outstanding Balance	22,571,723.19		

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF OCEANPORT

SUMMARY OF 2022 BUDGET

Total Budget	12,969,060.81	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,029,151.63	102.00%	3,089,734.66	3,151,529.36	3,214,559.94	3,278,851.14	3,344,428.16	
Sheet 25	<u>181,000.00</u>	102.00%	<u>184,620.00</u>	<u>188,312.40</u>	<u>192,078.65</u>	<u>195,920.22</u>	<u>199,838.63</u>	
Total	3,210,151.63		<u>3,274,354.66</u>	<u>3,339,841.76</u>	<u>3,406,638.59</u>	<u>3,474,771.36</u>	<u>3,544,266.79</u>	
Social Security								
Sheet 19	135,000.00	102.00%	137,700.00	140,454.00	143,263.08	146,128.34	149,050.91	
Pensions etc.								
Sheet 19	125,000.00	102.00%	127,500.00	130,050.00	132,651.00	135,304.02	138,010.10	
Sheet 19	519,118.00	105.00%	545,073.90	572,327.60	600,943.97	630,991.17	662,540.73	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>40,000.00</u>	106.00%	<u>42,400.00</u>	<u>44,944.00</u>	<u>47,640.64</u>	<u>50,499.08</u>	<u>53,529.02</u>	
Direct Employee Costs	<u>4,029,269.63</u>	31.1%						
General Liability Insurance								
Sheet 14	<u>19,000.00</u>	0.1%						
Debt Service:								
Sheet 27	<u>3,461,893.95</u>	26.7%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>445,000.00</u>	3.4%						
Capital Funds:								
Sheet 26a	<u>933,456.73</u>	7.2%						
Deferred Charges:								
Sheet 28	<u>3,376.31</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>14,530.13</u>	0.1%						
All Other Departmental OE's:								
Various Line Items	<u>4,062,534.06</u>	31.3% 102.00%	<u>4,143,784.74</u>	<u>4,226,660.44</u>	<u>4,311,193.64</u>	<u>4,397,417.52</u>	<u>4,485,365.87</u>	
			Projected Budget Totals	<u>8,270,813.30</u>	<u>8,454,277.79</u>	<u>8,642,330.93</u>	<u>8,835,111.49</u>	<u>9,032,763.42</u>

BOROUGH OF OCEANPORT 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	1,674,000.00
Local Revenues	3,254,243.57
State Aid	542,848.00
Grants	14,530.13
Delinquent Tax	220,000.00
Local Purpose Tax	7,263,439.11
	12,969,060.81

Ratables	1,516,895,011
Tax Rate	0.479
Increase	(0.007)

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	8,270,813.30	8,279,277.79	8,292,330.93	8,310,111.49	8,332,763.42
	8,270,813.30	8,454,277.79	8,642,330.93	8,835,111.49	9,032,763.42
	1,524,895,011	1,532,895,011	1,540,895,011	1,548,895,011	1,556,895,011
	0.542	0.540	0.538	0.537	0.535
	0.064	(0.002)	(0.002)	(0.002)	(0.001)
LEVY CAP CAL					
Prior Year	7,263,439.11	8,270,813.30	8,279,277.79	8,292,330.93	8,310,111.49
2%	145,268.78	165,416.27	165,585.56	165,846.62	166,202.23
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	7,567,707.89	8,596,229.57	8,605,863.34	8,620,177.55	8,639,313.72
Over / (Under) CAP	703,105.41	(316,951.78)	(313,532.41)	(310,066.06)	(306,550.30)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,674,000.00	1,167,000.00	507,000.00	43.44%
Local	3,254,243.57	4,294,771.64	(1,040,528.07)	-24.23%
State Aid	542,848.00	542,848.00	-	0.00%
State & Federal Grants	14,530.13	30,659.74	(16,129.61)	-52.61%
Delinquent Tax	220,000.00	200,000.00	20,000.00	10.00%
Local Purpose Tax	7,263,439.11	6,827,714.12	435,724.99	6.38%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>12,969,060.81</u>	<u>13,062,993.50</u>	<u>(93,932.69)</u>	<u>-0.72%</u>
APPROPRIATIONS				
Salaries & Wages	3,210,151.63	3,004,157.94	205,993.69	6.86%
Other Expenses	4,115,534.06	3,969,728.00	145,806.06	3.67%
Statutory & Deferred Charges	788,494.31	732,583.00	55,911.31	7.63%
State & Federal Grants	14,530.13	30,659.74	(16,129.61)	-52.61%
Capital (without grants)	933,456.73	100,000.00	833,456.73	833.46%
Debt Service	3,461,893.95	4,780,864.82	(1,318,970.87)	-27.59%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	445,000.00	445,000.00	-	0.00%
TOTAL APPROPRIATIONS	<u>12,969,060.81</u>	<u>13,062,993.50</u>	<u>(93,932.69)</u>	<u>-0.00719</u>
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	7,263,439.11	6,827,714.12	435,724.99	6.38%
Local Tax Rate	0.4788	0.4860	-0.0072	-1.47%
Assessed Valuation	1,516,895,011	1,404,066,226	112,828,785	8.04%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	7,395,586.00	7,395,586.00	7,870,535.55 MAX 7,263,439.11 ACTUAL (607,096.44) + OR ()
Rate Applied	2.50%	3.50%	Must be zero or () to Introduce Budget
Allowable CAP	7,580,475.65	7,654,431.51	
Additions:			
See Sheet 3b	174,350.40	174,350.40	
Other			
Total CAP Allowable	7,754,826.05	7,828,781.91	
Budget Expenditures Sheet 19	7,827,803.69	7,827,803.69	
Remaining or (Excess)	<u>(72,977.64)</u>	<u>978.22</u>	

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	5,804,634.72	4,649,646.20	1,154,988.52
Used to Fund Budget	1,674,000.00	1,167,000.00	507,000.00
Remaining Balance	<u>4,130,634.72</u>	<u>3,482,646.20</u>	<u>647,988.52</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.08%	98.99%	0.09%
Used for Reserve for Taxes	98.29%	98.27%	0.02%
Remaining	0.79%	0.72%	0.07%

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

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	12,524,060.81	XXXXXXXXXXXX
2 Local District School Tax		10,221,218.00
Actual		
Estimate	10,425,642.36	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		4,089,748.00
Actual		
Estimate	4,171,542.96	XXXXXXXXXXXX
5 County Tax		3,934,343.63
Actual		
Estimate	3,934,343.63	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		275,238.79
Actual		
Estimate	280,743.57	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	31,336,333.33	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	5,705,621.70	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	25,630,711.63	
12 Amount of Item 11 divided by 98.29%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	26,075,711.63	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	10,425,642.36	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	4,171,542.96	
County Tax (Line 5 Above)	3,934,343.63	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	280,743.57	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	7,263,439.11	
Total Amount (Line 12)	26,075,711.63	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	445,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	12,524,060.81	
Item 13 - Appropriation: Reserve for Uncollected Taxes	445,000.00	
Subtotal	12,969,060.81	
Less: Item 10 - Total Anticipated Revenues	5,705,621.70	
Amount to Be Raised by Taxation in Municipal Budget	7,263,439.11	

Local Tax for Municipal Purpose	7,263,439.11
Addition to Local District School Tax	
Minimum Library Tax	

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of OCEANPORT, County of MONMOUTH for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Two River Times

in the issue of May 5, 2022

The Governing Body of the BOROUGH of OCEANPORT does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Deerin
Gallo
O'Brien
Tvrdik
Waller

Nays

Abstained

Absent

Keeshen

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 21, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF OCEANPORT, on May 19, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	7,827,803.69
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,696,257.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,696,257.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	445,000.00
98.29% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	12,969,060.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,705,621.70
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,263,439.11
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,062,993.50	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,062,993.50	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,423,405.75	-	-	-	-	-	-
Reserved	639,553.23	-	-	-	-	-	-
Unexpended Balances Canceled	34.52	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,062,993.50	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	13,049,167.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,580,475.65
Subtotal	13,049,167.00		
Exceptions Less:		Additions:	
Total Other Operations	132,000.00	New Construction (Assessor Certification)	45,991.15
Total Uniform Construction Code		2020 Cap Bank Utilized	128,359.25
Total Interlocal Service Agreement	178,883.00	2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	100,000.00	Total Additions	174,350.40
Total Debt Service	4,780,865.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,754,826.05
Type I School Debt			
Total Public & Private Programs	16,833.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	73,955.86
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,828,781.91
Reserve for Uncollected Taxes	445,000.00		
Total Exceptions	5,653,581.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	7,827,803.69
Amount on Which CAP is Applied	7,395,586.00		
<u>2.5%</u> CAP	184,889.65	Over or (Under) Appropriations Cap	(978.22)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,580,475.65		

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 - 2022	<u>\$ 1,079,303.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>122,303.00</u>
-------------------------------------	-------------------

	<u>957,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>957,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>957,000.00</u></u>
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Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 35,000.00</u>

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	6,827,714.12
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>6,827,714.12</u>
Plus 2% CAP Increase	<u>136,554.28</u>
ADJUSTED TAX LEVY	<u>6,964,268.40</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,964,268.40</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,964,268.40

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	34,023.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	534,000.00	
Allowable Debt Service and Capital Leases Inc.	292,288.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>860,311.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>35.00</u>

ADJUSTED TAX LEVY

7,824,544.40

Additions:

New Ratables - Increase for new construction	9,463,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.486</u>	
New Ratable Adjustment to Levy		45,991.15
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,870,535.55

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,263,439.11

OVER OR (UNDER) 2% LEVY CAP

(607,096.44)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	28,920
Amount to be Raised by Taxation for Municipal Purpose	28,920
Available for Banking (CY 2022)	-
Amount Used in CY 2022	-
Balance to Expire	-

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 2022 - CY 2023)	5,265
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	5,265

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 2022 - CY 2024)	1
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	1

2022

Maximum Allowable Amount to be Raised by Taxation	7,870,536
Amount to be Raised by Taxation for Municipal Purpose	7,263,439
Available for Banking (CY 2023 - CY 2025)	607,096

Total Levy CAP Bank

612,362

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,674,000.00	1,167,000.00	1,167,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,674,000.00	1,167,000.00	1,167,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	250,000.00	1,000.00	304,799.00
Other	08-104	2,000.00	2,000.00	2,174.00
Fees and Permits	08-105	50,000.00	35,000.00	63,693.61
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	55,000.00	41,381.02
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	51,965.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	50,000.00	21,675.44
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	412,000.00	193,000.00	485,688.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	70,000.00	70,000.00	71,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CLEAN COMMUNITIES PROGRAM	10-602		13,826.58	13,826.58
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	1,044.70	1,359.36	1,359.36
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	12,825.43	15,033.80	15,033.80
MONMOUTH COUNTY DWI	10-723	660.00		-
DHS EMERGENCY MANAGEMENT GRANT	10-724			-
DRUNK DRIVING ENFORCEMENT FUND	10-510		440.00	440.00
COUNTY OPEN SPACE	10-726			-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,530.13	30,659.74	30,659.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,772,243.57	4,031,771.64	4,130,798.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,674,000.00	1,167,000.00	1,167,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	412,000.00	193,000.00	485,688.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	542,848.00	542,848.00	542,848.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	70,000.00	70,000.00	71,500.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,530.13	30,659.74	30,659.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,772,243.57	4,031,771.64	4,130,798.08
Total Miscellaneous Revenues	13-099	3,811,621.70	4,868,279.38	5,261,494.20
4. Receipts from Delinquent Taxes	15-499	220,000.00	200,000.00	221,651.11
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,705,621.70	6,235,279.38	6,650,145.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,263,439.11	6,827,714.12	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,263,439.11	6,827,714.12	7,260,251.43
7. Total General Revenues	13-299	12,969,060.81	13,062,993.50	13,910,396.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100-	1	126,765.10	117,977.82		117,977.82	95,838.24	22,139.58
Other Expenses	20-100-	2	66,300.00	56,325.00		56,325.00	42,886.87	13,438.13
MUNICIPAL CLERK						-		-
Salaries & Wages	20-120-	1	113,606.57	103,563.36		103,563.36	97,843.65	5,719.71
Other Expenses	20-120-	2	155,918.00	135,010.00		135,010.00	89,613.93	45,396.07
FINANCIAL ADMINISTRATION (Treasury):						-		-
Salaries & Wages	20-130-	1	110,808.24	100,652.00		100,652.00	94,583.33	6,068.67
Other Expenses	20-130-	2	85,775.00	85,775.00		85,775.00	66,032.42	19,742.58
COLLECTION OF TAXES						-		-
Salaries & Wages	20-145-	1	48,548.67	47,100.00		47,100.00	44,260.75	2,839.25
Other Expenses	20-145-	2	9,315.00	9,315.00		9,315.00	5,901.68	3,413.32
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150-	1	30,385.18	27,504.61		27,604.61	27,538.40	66.21
Other Expenses	20-150-	2	28,700.00	26,400.00		26,400.00	13,577.78	12,822.22
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES AND COSTS						-		-
Salaries & Wages	20-155-	1				-		-
Other Expenses-Miscellaneous	20-155-	2	166,500.00	166,500.00		141,250.00	94,864.50	46,385.50
						-		-
ENGINEERING SERVICES AND COSTS						-		-
Other Expenses	20-165-	2	77,000.00	75,000.00		75,000.00	70,128.15	4,871.85
LAND USE ADMINISTRATION						-		-
PLANNING BOARD AND BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21-180-	1	18,868.97	17,080.14		17,130.14	17,101.10	29.04
Other Expenses	21-180-	2	15,100.00	12,600.00		12,600.00	11,468.50	1,131.50
PLANNING FEES-LAND DEVELOPMENT						-		-
Other Expenses	21-180-	2	25,000.00	25,000.00		25,000.00		25,000.00
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	84,721.41	74,747.83		74,747.83	43,569.60	31,178.23
Other Expenses	25-490-	2	9,600.00	9,600.00		9,600.00	4,415.69	5,184.31
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC 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	1,980,114.68	1,896,325.50		1,921,325.50	1,865,959.21	55,366.29
Other Expenses:	25-240-	2	149,145.00	149,145.00		149,145.00	139,030.87	10,114.13
						-		-
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries & Wages	25-252-	1	6,620.27	6,000.00		6,000.00	6,000.00	-
Other Expenses:	25-252-	2	19,000.00	19,000.00		19,000.00	18,405.93	594.07
						-		-
FIRST AID ORGANIZATION-CONTRIBUTION	25-260-	2	40,000.00	36,500.00		36,500.00	35,695.57	804.43
						-		-
FIRE:						-		-
Other Expenses:						-		-
Miscellaneous	25-265-	2	50,000.00	59,800.00		59,800.00	57,899.64	1,900.36
Fire Hydrant Service	25-265-	2	100,000.00	93,000.00		93,000.00	87,330.97	5,669.03
PUBLIC SAFETY						-		-
Other Expenses - Public Safety Equipment	25-240-	2	85,000.00	83,000.00		83,000.00	80,175.18	2,824.82
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Life Hazard - Fire Protection						-		-
Salaries & Wages	25-265-	1	27,584.47	25,000.00		25,000.00	25,000.00	-
Other Expenses	25-265-	2	10,000.00	10,000.00		10,000.00	5,425.86	4,574.14
						-		-
Municipal Prosecutor						-		-
Salaries & Wages	26-305-	1	14,068.19	12,734.50		12,784.50	12,750.11	34.39
PUBLIC WORKS FUNCTION						-		-
ROAD REPAIRS AND MAINTENANCE						-		-
Salaries & Wages	26-290-	1	397,983.74	346,788.31		306,788.31	300,089.43	6,698.88
Other Expenses	26-290-	2	164,900.00	140,500.00		152,665.00	152,187.31	477.69
GARBAGE AND TRASH REMOVAL						-		-
Other Expenses	26-305-	2	315,000.00	305,000.00		305,000.00	301,999.98	3,000.02
						-		-
PUBLIC BUILDINGS AND GROUNDS						-		-
Other Expenses	26-310-	2	200,000.00	151,000.00		193,835.00	191,743.21	2,091.79
						-		-
SHADE TREE COMMISSION						-		-
Other Expenses	26-313-	2	-	15,000.00		15,000.00	6,000.00	9,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECYCLING						-		-
Other Expenses	26-305-	2	85,000.00	80,000.00		80,000.00	73,999.98	6,000.02
						-		-
HEALTH AND HUMAN SERVICES						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330-	1	3,264.76	2,955.46		3,005.46	2,958.88	46.58
Other Expenses	27-330-	2	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	7,500.00	7,000.00		7,000.00	4,904.54	2,095.46
ENVIRONMENTAL HEALTH SERVICES						-		-
Other Expenses	27-335	2	25,000.00	25,000.00		25,000.00	23,702.74	1,297.26
PARK AND RECREATION FUNCTIONS						-		-
RECREATION AND EDUCATION						-		-
Salaries & Wages	28-370-	1	15,836.12	14,326.31		14,326.31	14,326.31	-
Other Expenses	28-370-	2	15,930.00	15,930.00		15,930.00	14,863.76	1,066.24
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	142,600.00	135,600.00		135,600.00	123,619.00	11,981.00
WORKERS COMPENSATION	23-215-	2	112,000.00	106,000.00		106,000.00	105,866.00	134.00
EMPLOYEE GROUP HEALTH	23-220-	2	900,000.00	900,000.00		900,000.00	810,194.97	89,805.03
HEALTH BENEFIT WAIVER	23-221-	2	35,000.00	32,000.00		32,000.00	28,000.00	4,000.00
DENTAL	23-225-	2	57,000.00	55,000.00		55,000.00	54,347.00	653.00
						-		-
EDUCATION						-		-
						-		-
EXPENSES OF PARTICIPATION IN FREE COUNTY LIBRARY						-		-
Salaries & Wages	29-390-	1	6,000.00	6,000.00		6,000.00	3,661.00	2,339.00
Other Expenses	29-390-	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
TRANSPORTATION OF HIGH SCHOOL STUDENTS						-		-
Other Expenses	29-405-	2	36,056.06	28,783.00		28,783.00	28,783.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	3,500.00	3,500.00		3,500.00	1,834.98	1,665.02
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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	35,669.10		35,669.10	26,857.69	8,811.41
Other Expenses	22-200-	2	1,000.00	1,000.00		1,000.00	176.75	823.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
STREET LIGHTING	31-435-	2	100,000.00	105,000.00		100,000.00	82,158.17	17,841.83
GASOLINE	31-460-	2	100,000.00	70,000.00		65,000.00	49,678.23	15,321.77
ELECTRICITY	31-430-	2	100,000.00	100,000.00		100,000.00	76,075.13	23,924.87
TELEPHONE/INTERNET	31-440-	2	45,000.00	45,000.00		45,000.00	32,311.76	12,688.24
WATER AND SEWER	31-445-	2	27,000.00	27,000.00		22,000.00	15,168.05	6,831.95
NATURAL GAS	31-446-	2	73,000.00	67,000.00		67,000.00	53,857.75	13,142.25
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
TIPPING FEES	32-465-	2	350,000.00	330,000.00		330,000.00	302,075.76	27,924.24
						-		-
NJ ENVIRONMENTAL INFRASTRUCTURE TRUST						-		-
ADMINISTRATIVE FEES	45-930-	2	18,795.00	18,795.00		18,795.00	18,795.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		7,042,185.69	6,662,502.94	-	6,662,502.94	6,055,134.31	607,368.63
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		7,042,685.69	6,663,002.94	-	6,663,002.94	6,055,134.31	607,868.63
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,029,151.63	2,840,024.94	-	2,825,274.94	2,679,937.70	145,337.24
Other Expenses (Including Contingent)	34-201	2	4,013,534.06	3,822,978.00	-	3,837,728.00	3,375,196.61	462,531.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		125,000.00	125,000.00		125,000.00	121,835.00	3,165.00
Social Security System (O.A.S.I.)	36-472		135,000.00	126,000.00		126,000.00	125,919.18	80.82
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		519,118.00	475,583.00		475,583.00	475,583.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
DEFINED CONTRIBUTION RETIREMENT PROGRAM (D	36-476		6,000.00	6,000.00		6,000.00	4,426.14	1,573.86
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		785,118.00	732,583.00	-	732,583.00	727,763.32	4,819.68
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		7,827,803.69	7,395,585.94	-	7,395,585.94	6,782,897.63	612,688.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	25-286	2	72,000.00	72,000.00		72,000.00	69,000.00	3,000.00
						-		-
						-		-
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	60,000.00		60,000.00	36,135.08	23,864.92
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		102,000.00	132,000.00	-	132,000.00	105,135.08	26,864.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
MUNICIPAL COURT-SEA BRIGHT						-		-
Salaries & Wages	42-490-	1	65,000.00	65,000.00		65,000.00	65,000.00	-
						-		-
POLICE DISPATCH-COUNTY OF MONMOUTH						-		-
Salaries & Wages	42-250-	1	116,000.00	113,883.00		113,883.00	113,883.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		181,000.00	178,883.00	-	178,883.00	178,883.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
DRUNK DRIVING ENFORCEMENT FUND	41-510	2		440.00	440.00	440.00	-	
RECYCLING TONNAGE GRANT	41-569	2	12,825.43	15,033.80	15,033.80	15,033.80	-	
BODY ARMOR REPLACEMENT FUND	41-505	2	1,044.70	1,359.36	1,359.36	1,359.36	-	
CLEAN COMMUNITIES GRANT-STATE AID	41-602	2		13,826.58	13,826.58	13,826.58	-	
ALCOHOL EDUCATION REHABILITATION FUND	41-501	2			-	-	-	
COUNTY DWI	41-501	2	660.00		-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		14,530.13	30,659.74	-	30,659.74	30,659.74	-
Total Operations - Excluded from "CAPS"	34-305		297,530.13	341,542.74	-	341,542.74	314,677.82	26,864.92
Detail:								
Salaries & Wages	34-305	1	181,000.00	178,883.00	-	178,883.00	178,883.00	-
Other Expenses	34-305	2	116,530.13	162,659.74	-	162,659.74	135,794.82	26,864.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
Public Safety Vehicles	44-903		189,000.00			-		-
						-		-
Public Works Vehicles	44-903		345,000.00			-		-
						-		-
Storm Water Check Valves	44-903		299,456.73			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		933,456.73	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		490,000.00	425,000.00		425,000.00	425,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		2,220,661.84	3,872,816.17		3,872,816.17	3,872,816.17	XXXXXXXXXX
Interest on Bonds	45-930		495,576.11	319,905.00		319,905.00	319,905.00	XXXXXXXXXX
Interest on Notes	45-935		229,799.24	136,936.90		136,936.90	136,902.38	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-941		17,566.76	17,566.75		17,566.75	17,566.75	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	1,290.00	1,640.00		1,640.00	1,640.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				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			3,376.31		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		3,376.31	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,696,257.12	5,222,407.56	-	5,222,407.56	5,195,508.12	26,864.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,696,257.12	5,222,407.56	-	5,222,407.56	5,195,508.12	26,864.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,524,060.81	12,617,993.50	-	12,617,993.50	11,978,405.75	639,553.23
(M) Reserve for Uncollected Taxes	50-899		445,000.00	445,000.00	XXXXXXXXXX	445,000.00	445,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		12,969,060.81	13,062,993.50	-	13,062,993.50	12,423,405.75	639,553.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,827,803.69	7,395,585.94	-	7,395,585.94	6,782,897.63	612,688.31
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	102,000.00	132,000.00	-	132,000.00	105,135.08	26,864.92
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	181,000.00	178,883.00	-	178,883.00	178,883.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	14,530.13	30,659.74	-	30,659.74	30,659.74	-
Total Operations Excluded from "CAPS"	34-305	297,530.13	341,542.74	-	341,542.74	314,677.82	26,864.92
(C) Capital Improvements	44-999	933,456.73	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	3,461,893.95	4,780,864.82	-	4,780,864.82	4,780,830.30	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	3,376.31	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	445,000.00	445,000.00	XXXXXXXXXX	445,000.00	445,000.00	XXXXXXXXXX
Total General Appropriations	34-499	12,969,060.81	13,062,993.50	-	13,062,993.50	12,423,405.75	639,553.23

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101	331,074.09	331,074.09	331,074.09
Due From the New Jersey Sports and Exposition Authority		1,021,148.19	1,007,148.19	1,007,148.19
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	1,352,222.28	1,338,222.28	1,338,222.28
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920	1,352,222.28	1,338,222.28	1,338,222.28
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	1,352,222.28	1,338,222.28	1,338,222.28

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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 AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	13,436,307.29
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,758.87
Federal and State Grants Receivable	1110200	250,000.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	230,366.72
Tax Title Lien Receivable	1110400	76,577.58
Property Acquired by Tax Title Lien Liquidation	1110500	3,300.00
Other Receivables	1110600	466,146.54
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	14,465,457.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,261,858.02
Reserves for Receivables	2110200	398,964.26
Surplus	2110300	5,804,634.72
Total Liabilities, Reserves and Surplus	XXXXXX	14,465,457.00

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,649,646.20	4,325,182.22
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	26,776,793.52	25,014,943.80
Delinquent Taxes	2310300	221,651.11	225,544.19
Other Revenues and Additions to Income	2310400	6,747,250.56	3,441,786.27
Total Funds	2310500	38,395,341.39	33,007,456.48
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,617,958.98	9,819,139.81
School Taxes (Including Local and Regional)	2310700	15,703,272.00	14,310,966.00
County Taxes (Including Added Tax Amounts)	2310800	3,970,504.23	3,914,702.24
Special District Taxes	2310900	287,765.86	276,742.36
Other Expenditures and Deductions from Income	2311000	11,205.60	36,259.87
Total Expenditures and Tax Requirements	2311100	32,590,706.67	28,357,810.28
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	32,590,706.67	28,357,810.28
Surplus Balance, December 31	2311400	5,804,634.72	4,649,646.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	5,804,634.72
Current Surplus Anticipated in 2022 Budget	2311600	1,674,000.00
Surplus Balance Remaining	2311700	4,130,634.72

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

It is a requirement that a projected capital improvement program be made part of the 2022 municipal budget.

The improvements are estimated and may be adjusted.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF OCEANPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
COMANCHE DRIVE		360,000.00					212,800.00	147,200.00	
BELMAR		173,000.00			8,238.00			164,762.00	
DRIVEWAY		354,000.00			16,857.00			337,143.00	
MANITO PLACE		200,000.00			9,524.00			190,476.00	
HORSENECK POINT		175,000.00			8,333.00			166,667.00	
TOHICAN PLACE		237,500.00			11,310.00			226,190.00	
SENECA		240,000.00			11,429.00			228,571.00	
MYRTLE/GOOSENECK POINT CONNECTOR SIDEWALK		40,000.00			1,905.00			38,095.00	
CRACK SEAL/LINE STRIPING		50,000.00			2,381.00			47,619.00	
SAGAMORE		300,000.00			14,286.00			285,714.00	
PORT AU PECK FIRE HOUSE PARKING LOT		150,000.00			7,143.00			142,857.00	
OCEANPORT AVE SIDEWALKS		115,000.00			5,476.00			109,524.00	
OLD WHARF HOUSE PARKING LOT		230,000.00			10,952.00			219,048.00	
PICKLEBALL COURT BBB		116,000.00			5,524.00			110,476.00	
IMPROVEMENT TO B&G		200,000.00							200,000.00
TECHNOLOGY		200,000.00							200,000.00
PUBLIC SAFETY EQUIPMENT		200,000.00							200,000.00
ROAD PROGRAM		1,800,000.00							1,800,000.00
TOTAL - THIS PAGE	XXXXX	5,140,500.00	-	-	113,358.00	-	212,800.00	2,414,342.00	2,400,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF OCEANPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
RECREATION IMPROVEMENTS		2,950,000.00					140,477.00	2,809,523.00	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	2,950,000.00	-	-	-	-	140,477.00	2,809,523.00	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF OCEANPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	8,090,500.00	-	-	113,358.00	-	353,277.00	5,223,865.00	2,400,000.00

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

Local Unit

BOROUGH OF OCEANPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
COMANCHE DRIVE		360,000.00							
BELMAR		173,000.00							
DRIVEWAY		354,000.00							
MANITO PLACE		200,000.00							
HORSENECK POINT		175,000.00							
TOHICAN PLACE		237,500.00							
SENECA		240,000.00							
MYRTLE/GOOSENECK POINT CONNECTOR SIDEWALK		40,000.00							
CRACK SEAL/LINE STRIPING		50,000.00							
SAGAMORE		300,000.00							
PORT AU PECK FIRE HOUSE PARKING LOT		150,000.00							
OCEANPORT AVE SIDEWALKS		115,000.00							
OLD WHARF HOUSE PARKING LOT		230,000.00							
PICKLEBALL COURT BBB		116,000.00							
IMPROVEMENT TO B&G		200,000.00							
TECHNOLOGY		200,000.00							
PUBLIC SAFETY EQUIPMENT		200,000.00							
ROAD PROGRAM		1,800,000.00							
TOTAL - THIS PAGE	XXXXXX	5,140,500.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF OCEANPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d	5e	5f	
RECREATION IMPROVEMENTS		2,950,000.00		2,950,000.00						
		-								
		-								
		-								
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TOTAL - THIS PAGE	XXXXXX	2,950,000.00	XXXXXXXXXX	2,950,000.00	-	-	-	-	-	-

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

Local Unit BOROUGH OF OCEANI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
COMANCHE DRIVE	360,000.00			18,000.00		212,800.00	129,200.00		
BELMAR	173,000.00			8,650.00			164,350.00		
DRIVEWAY	354,000.00			17,700.00			336,300.00		
MANITO PLACE	200,000.00			10,000.00			190,000.00		
HORSENECK POINT	175,000.00			8,750.00			166,250.00		
TOHICAN PLACE	237,500.00			11,875.00			225,625.00		
SENECA	240,000.00			12,000.00			228,000.00		
MYRTLE/GOOSENECK POINT CONNECTOR SIDEWALK	40,000.00			2,000.00			38,000.00		
CRACK SEAL/LINE STRIPING	50,000.00			2,500.00			47,500.00		
SAGAMORE	300,000.00			15,000.00			285,000.00		
PORT AU PECK FIRE HOUSE PARKING LOT	150,000.00			7,500.00			142,500.00		
OCEANPORT AVE SIDEWALKS	115,000.00			5,750.00			109,250.00		
OLD WHARF HOUSE PARKING LOT	230,000.00			11,500.00			218,500.00		
PICKLEBALL COURT BBB	116,000.00			5,800.00			110,200.00		
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	1,800,000.00			90,000.00			1,710,000.00		
TOTAL - THIS PAGE	5,140,500.00	-	-	257,025.00	-	212,800.00	4,670,675.00	-	-

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

Local Unit BOROUGH OF OCEANI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
RECREATION IMPROVEMENTS	2,950,000.00					140,477.00	2,809,523.00		
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TOTAL - THIS PAGE	2,950,000.00	-	-	-	-	140,477.00	2,809,523.00	-	-

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

Local Unit BOROUGH OF OCEANI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	8,090,500.00	-	-	257,025.00	-	353,277.00	7,480,198.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,042,685.69
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 785,118.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 297,530.13
(c) Capital Improvements	44-999	\$ 933,456.73
(d) Municipal Debt Service	45-999	\$ 3,461,893.95
(e) Deferred Charges - Municipal	46-999	\$ 3,376.31
(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	\$ 445,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,969,060.81

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 _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	303,379.00	284,845.71	287,765.86	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			47,041.18	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				-	
Total Trust Fund Revenues:	54-299	303,379.00	284,845.71	334,807.04	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2	140,477.00				-
					Year Referendum Passed/Implemented: 2001 (Date)					Debt Service:	
Rate Assessed:	\$	0.0200		Payment of Bond Principal						54-920-2	35,000.00
Total Tax Collected to date:	\$	4,321,031.71		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx		
Total Expended to date:	\$	3,997,086.90		Interest on Bonds	54-930-2	19,500.00	21,250.00	21,250.00	xxxxxxxxxx		
Total Acreage Preserved to date:		39.870 (Acres)		Interest on Notes	54-935-2				xxxxxxxxxx		
Recreation land preserved in 2021:		(Acres)		Reserve for Future Use	54-950-2	108,402.00	228,595.71	190,132.12	38,463.59		
Farmland preserved in 2021:		(Acres)		Total Trust Fund Appropriations:	54-499	303,379.00	284,845.71	246,382.12	38,463.59		

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

Contracting Unit: BOROUGH OF OCEANPORT

Year Ending: December 31, 2021

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.

Oceanport Municipal Complex Project; Contract with Benjamin R Harvey Co; Change order #29
Oceanport Municipal Complex Project; Contract with Benjamin R Harvey Co; Change order #30
Oceanport Municipal Complex Project; Contract with Benjamin R Harvey Co; Change order #31
Oceanport Municipal Complex Project; Contract with Benjamin R Harvey Co; Change order #32
Oceanport Municipal Complex Project; Contract with Benjamin R Harvey Co; Change order #33
Oceanport Municipal Complex Project; Contract with Benjamin R Harvey Co; Change order #34

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