

**RESOLUTION NO. 2022-136**

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

**WHEREAS**, the Township Committee of the Township of Ocean, County of Ocean here by authorizes for the municipal budget for fiscal year 2022; and

**WHEREAS**, the Township Committee authorizes the Budget Summary (see attached) to be published in Asbury Park Press newspapers in the issue of April 25, 2022, the budget will be posted on the Township website and be available to the public at no charge from the Clerk's Office; and

**WHEREAS**, the public hearing on the Budget Resolution will be at the Municipal Building, 50 Railroad Avenue, Waretown, NJ in the meeting room on May 17, 2022 at 6:00 pm for final passage.

**CERTIFICATION**

I, Diane B. Ambrosio, RMC, Clerk of the Township of Ocean, County of Ocean, State of New Jersey, do hereby certify that the foregoing Resolution to be a true copy of a Resolution adopted by the Township Committee of the Township of Ocean on the 19th day of April 2022.

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**Diane B. Ambrosio, RMC**  
**Municipal Clerk**

# 2022 MUNICIPAL BUDGET

Municipal Budget of the Township of Ocean Township, County of Ocean for the Fiscal Year 2022

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

19th 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 2nd day of May, 2022

Diane B. Ambrosio

Clerk

50 Railroad Avenue

Address

Waretown, NJ 08758

Address

609-693-3302

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

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

Developed by:

[Signature]

1985 Cedar Bridge Ave, Ste #3

Address

Registered Municipal Accountant  
Lakewood, NJ 08701

Address

732-797-1333

Phone Number

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

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

Developed by:

[Signature]

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: \_\_\_\_\_

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

Contracting Unit: Ocean Township

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.



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.

05/02/2022  
Date

Developed by  
Diane B. Ambrosio  
Clerk of the Governing Body

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF OCEAN COUNTY: OCEAN

<u>Ben LoParo</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Kenneth Baulderstone</u>	<u>12/31/2023</u>
<u>Lydia M. Dodd</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Diane Ambrosio</u> Municipal Clerk	} <u>02/01/2008</u> Date of Orig. Appt.
<u>Crystal Brinson</u> Tax Collector	
<u>Casey Walford</u> Chief Financial Officer	} <u>C-1320</u> Cert. No.
<u>Robert W. Allison</u> Registered Municipal Accountant	} <u>T-8295</u> Cert. No.
<u>Christopher Dasti</u> Municipal Attorney	} <u>N-1780</u> Cert. No.
	} <u>483</u> Lic. No.

Official Mailing Address of Municipality

Township of Ocean  
50 Railroad Avenue  
Waretown, NJ 08758

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

## 2022 MUNICIPAL BUDGET

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

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

          19           day of           April          , 2022

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

Certified by me, this           19           day of           April          , 2022

          clerk@twpoceannj.gov          

Clerk

          50 Railroad Avenue          

Address

          Waretown, NJ 08758          

Address

          609-693-3302          

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           19           day of           April          , 2022

          jconaty@hfacpas.com          

Registered Municipal Accountant

          Lakewood, NJ 08701          

Address

          1985 Cedar Bridge Ave, Suite 3          

Address

          732-797-1333          

Phone Number

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

Certified by me, this           19           day of           April          , 2022

          cfo@twpoceannj.gov          

Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2022

By:



**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

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

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water-Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	13,852,922.78	4,364,180.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>13,852,922.78</b>	<b>4,364,180.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,433,496.86	4,102,121.93	-	-	-	-	-
Reserved	386,452.03	201,759.13	-	-	-	-	-
Unexpended Balances Canceled	32,973.89	60,298.94	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,852,922.78	4,364,180.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	13,852,922.78
Cap Base Adjustment:	
Subtotal	<u>13,852,922.78</u>
Exceptions Less:	
Total Other Operations	233,000.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	147,000.00
Total Additional Appropriations	-
Total Capital Improvements	425,000.00
Total Debt Service	1,231,425.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	604,561.24
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	823,718.54
Total Exceptions	<u>3,464,704.78</u>
Amount on Which CAP is Applied	10,388,218.00
<u>2.5% CAP</u>	<u>259,705.45</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,647,923.45

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,647,923.45
Additions:		
New Construction (Assessor Certification)		127,441.59
2020 Cap Bank Utilized		-
2021 Cap Bank Utilized		83,819.00
Total Additions		<u>211,260.59</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,859,184.04</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>103,882.18</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,963,066.22</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>10,959,419.00</u>
Over or (Under) Appropriations Cap		<u>(3,647.22)</u>

## 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                      \$ 2,213,400.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      210,000.00

2,003,400.00

Budgeted Group Insurance - Inside CAP                      1,564,500.00

Budgeted Group Insurance - Utilities                      438,900.00

Budgeted Group Insurance - Outside CAP                      -

TOTAL                      2,003,400.00

Instead of receiving Health Benefits, \_\_\_\_\_ employees  
have elected an opt-out for 2022. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                      \$ 160,000.00

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,421,339.54
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	12,000.00
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,409,339.54</u>
Plus 2% CAP Increase	<u>188,186.79</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,597,526.33</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>9,597,526.33</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 9,597,526.33

## Exclusions:

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

Add Total Exclusions 108,995.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 32,974.00

**ADJUSTED TAX LEVY**9,673,547.33

## Additions:

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

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**9,988,275.92**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**9,862,945.72**OVER OR (UNDER) 2% LEVY CAP**(125,330.20)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2019**

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

**2020**

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

**2021**

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

**2022**

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

<b>Total Levy CAP Bank</b>	<u>643,011</u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,200,000.00	1,275,000.00	1,275,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,200,000.00	1,275,000.00	1,275,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	-	4,000.00	-
Other	08-104			
Fees and Permits	08-105	130,000.00	122,000.00	143,557.68
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	50,000.00	50,000.00	53,443.26
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	87,626.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	200,000.00	-	-
General Capital Surplus	08-115	150,000.00	-	-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>695,000.00</b>	<b>386,000.00</b>	<b>367,340.65</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	225,000.00	215,000.00	237,875.80
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>225,000.00</b>	<b>215,000.00</b>	<b>237,875.80</b>







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

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

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

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	358,798.89	604,561.24	573,877.17



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<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	452,245.70	797,221.00	957,457.74

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,200,000.00	1,275,000.00	1,275,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	695,000.00	386,000.00	367,340.65
Total Section B: State Aid Without Offsetting Appropriations	09-001	606,801.00	606,801.00	612,357.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	215,000.00	237,875.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	160,000.00	97,000.00	116,411.59
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	358,798.89	604,561.24	573,877.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	452,245.70	797,221.00	957,457.74
<b>Total Miscellaneous Revenues</b>	13-099	2,497,845.59	2,706,583.24	2,865,319.95
<b>4. Receipts from Delinquent Taxes</b>	15-499	450,000.00	450,000.00	402,580.33
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,147,845.59	4,431,583.24	4,542,900.28
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,862,945.72	9,421,339.54	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,862,945.72	9,421,339.54	9,798,299.13
<b>7. Total General Revenues</b>	13-299	14,010,791.31	13,852,922.78	14,341,199.41

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	47,900.00	46,920.00		46,920.00	46,205.40	714.60
Other Expenses	20-150	2	7,500.00	7,500.00		7,500.00	6,134.46	1,365.54
Legal Services (Legal Department)						-		-
Other Expenses	20-155	2	131,000.00	131,000.00		131,000.00	120,822.47	10,177.53
Engineering Services						-		-
Other Expenses	20-165	2	45,000.00	45,000.00		45,000.00	39,538.75	5,461.25
Economic Development Agencies						-		-
Architect						-		-
Historical Society	20-175	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
<b>LAND USE ADMINISTRATION</b>						-		-
Land Use Board/Planning Board						-		-
Salaries and Wages	21-180	1	2,000.00	2,000.00		2,000.00	1,080.00	920.00
Other Expenses	21-180	2	5,000.00	5,000.00		5,000.00	4,371.90	628.10
Zoning						-		-
Salaries and Wages	21-185	1	22,000.00	22,000.00		22,000.00	19,477.92	2,522.08
Other Expenses	21-185	2	5,750.00	5,750.00		5,750.00	5,343.15	406.85
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,970,000.00	2,876,000.00		2,876,000.00	2,875,889.55	110.45
Other Expenses	25-240	2	249,500.00	249,500.00		249,500.00	244,323.21	5,176.79
						-		-
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	255,000.00	250,000.00		250,000.00	250,000.00	-
Other Expenses	25-250	2	500.00	500.00		500.00	469.74	30.26
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	-	-		-		-
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	2,577.00	423.00
						-		-
Aid to Volunteer Fire Companies	25-255	2	60,000.00	60,000.00		60,000.00	58,008.39	1,991.61
						-		-
First Aid Contribution	25-260	2	25,000.00	25,000.00		25,000.00	19,076.37	5,923.63
						-		-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	20,000.00	20,000.00		20,000.00	18,000.00	2,000.00
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	395,000.00	387,000.00		387,000.00	386,898.10	101.90
Other Expenses	26-290	2	77,000.00	77,000.00		77,000.00	56,027.38	20,972.62
County Schedule "C" Program	26-290	2	3,500.00	3,500.00		3,500.00	481.71	3,018.29
Solid Waste Collection						-		-
Other Expenses	26-305	2	487,000.00	336,000.00		336,000.00	330,728.47	5,271.53
Building and Grounds						-		-
Salaries and Wages	26-310	1	275,000.00	271,200.00		271,200.00	267,891.09	3,308.91
Other Expenses	26-310	2	89,000.00	89,000.00		89,000.00	88,832.20	167.80
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	62,500.00	61,200.00		61,200.00	57,763.83	3,436.17
Other Expenses	26-315	2	80,000.00	67,000.00		67,000.00	66,215.14	784.86
						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	4,500.00	4,500.00		4,500.00	4,500.00	-
Other Expenses	27-330	2	800.00	800.00		800.00	-	800.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
HEALTH AND HUMAN SERVICES (continued)						-		-
Environmental Health Services						-		-
Salaries and Wages	27-335	1	1,200.00	1,100.00		1,100.00	-	1,100.00
Other Expenses	27-335	2	500.00	500.00		500.00	-	500.00
Animal Control Services						-		-
Other Expenses	27-340	2	19,500.00	13,100.00		13,100.00	11,524.00	1,576.00
Vital Statistics						-		-
Salaries and Wages	27-331	1	4,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	27-331	2	400.00	400.00		400.00	86.00	314.00
						-		-
PARKS AND RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	46,000.00	45,072.00		45,072.00	38,648.44	6,423.56
Other Expenses	28-370	2	4,500.00	4,500.00		4,500.00	920.68	3,579.32
Beach and Boardwalk Operations						-		-
Salaries and Wages	28-371	1	-	-		-	-	-
Other Expenses	28-371	2	300.00	300.00		300.00	-	300.00
Park Maintenance						-		-
Other Expenses	28-375	2	14,000.00	14,000.00		14,000.00	13,917.44	82.56
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
PARKS AND RECREATION (continued)						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	133,000.00	130,500.00		130,500.00	125,345.43	5,154.57
Other Expenses	43-490	2	11,000.00	11,000.00		11,000.00	8,185.40	2,814.60
Public Defender						-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	10,000.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	142,500.00	139,800.00		139,800.00	135,726.08	4,073.92
Other Expenses	22-195	2	36,200.00	22,000.00		22,000.00	19,576.10	2,423.90
						-		-
						-		-
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electricity	31-430	2	55,000.00	55,000.00		55,000.00	46,963.78	8,036.22
Street Lighting	31-435	2	92,000.00	87,000.00		87,000.00	82,968.19	4,031.81
Telephone	31-440	2	75,000.00	75,000.00		75,000.00	71,705.30	3,294.70
Gas (natural or propane)	31-446	2	15,000.00	11,000.00		11,000.00	9,811.22	1,188.78
Gas and Oil	31-447	2	100,000.00	86,000.00		86,000.00	82,128.23	3,871.77
Telecommunications costs	31-460	2	28,000.00	28,000.00		28,000.00	26,599.27	1,400.73
Landfill/Solid Waste Disposal Costs	32-465	2	305,000.00	304,000.00		304,000.00	295,008.77	8,991.23
Accumulated Leave Compensation	30-415	2	100.00	100.00		100.00	-	100.00
New Jersey Municipal Services Act						-		-
N.J.S.A 40:67-23.2	26-325	2	380,000.00	330,000.00		330,000.00	260,627.08	69,372.92
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199		9,535,050.00	9,053,242.00	-	9,053,242.00	8,818,551.02	234,690.98
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		9,535,050.00	9,053,242.00	-	9,053,242.00	8,818,551.02	234,690.98
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,839,300.00	4,664,992.00	-	4,664,992.00	4,633,149.90	31,842.10
<b>Other Expenses (Including Contingent)</b>	34-201	2	4,695,750.00	4,388,250.00	-	4,388,250.00	4,185,401.12	202,848.88

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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	252,919.00	251,255.00		251,255.00	251,255.00	-
Social Security System (O.A.S.I.)	36-472	370,000.00	350,000.00		350,000.00	341,962.31	8,037.69
Consolidated Police & Fireman's Pension Fund	36-474	-	-		-		-
Police and Firemen's Retirement System of NJ	36-475	793,450.00	726,721.00		726,721.00	726,721.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	8,000.00	8,000.00		8,000.00	1,013.11	6,986.89
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,424,369.00</b>	<b>1,335,976.00</b>	<b>-</b>	<b>1,335,976.00</b>	<b>1,320,951.42</b>	<b>15,024.58</b>
(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	10,959,419.00	10,389,218.00	-	10,389,218.00	10,139,502.44	249,715.56



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		238,000.00	232,000.00	-	232,000.00	213,782.60	18,217.40

### CURRENT FUND - APPROPRIATIONS

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







### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - 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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	188,000.00	147,000.00	-	147,000.00	137,573.45	9,426.55

### CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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



### CURRENT FUND - APPROPRIATIONS

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



### CURRENT FUND - APPROPRIATIONS

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







### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	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
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	2,179,161.89	2,639,986.24	-	2,639,986.24	2,470,275.88	136,736.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(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	2,179,161.89	2,639,986.24	-	2,639,986.24	2,470,275.88	136,736.47
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	13,138,580.89	13,029,204.24	-	13,029,204.24	12,609,778.32	386,452.03
(M) Reserve for Uncollected Taxes	50-899	872,210.42	823,718.54	XXXXXXXXXX	823,718.54	823,718.54	XXXXXXXXXX
9. Total General Appropriations	34-499	14,010,791.31	13,852,922.78	-	13,852,922.78	13,433,496.86	386,452.03

### 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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	10,959,419.00	10,389,218.00	-	10,389,218.00	10,139,502.44	249,715.56
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	238,000.00	232,000.00	-	232,000.00	213,782.60	18,217.40
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	188,000.00	147,000.00	-	147,000.00	137,573.45	9,426.55
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	358,798.89	604,561.24	-	604,561.24	604,561.24	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>784,798.89</b>	<b>983,561.24</b>	<b>-</b>	<b>983,561.24</b>	<b>955,917.29</b>	<b>27,643.95</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	200,000.00	425,000.00	-	425,000.00	315,907.48	109,092.52
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,194,363.00	1,231,425.00	-	1,231,425.00	1,198,451.11	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	872,210.42	823,718.54	XXXXXXXXXX	823,718.54	823,718.54	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>14,010,791.31</b>	<b>13,852,922.78</b>	<b>-</b>	<b>13,852,922.78</b>	<b>13,433,496.86</b>	<b>386,452.03</b>









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

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

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

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

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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



**APPENDIX TO BUDGET STATEMENT**

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

ASSETS		
Cash and Investments	1110100	4,729,475.30
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	555,086.30
Tax Title Lien Receivable	1110400	653,914.80
Property Acquired by Tax Title Lien Liquidation	1110500	2,155,800.00
Other Receivables	1110600	43,903.73
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>8,138,180.13</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	3,051,827.91
Reserves for Receivables	2110200	3,408,704.83
Surplus	2110300	1,677,647.39
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>8,138,180.13</b>

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

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

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

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

\*Nearest even percentage may be used

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

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

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

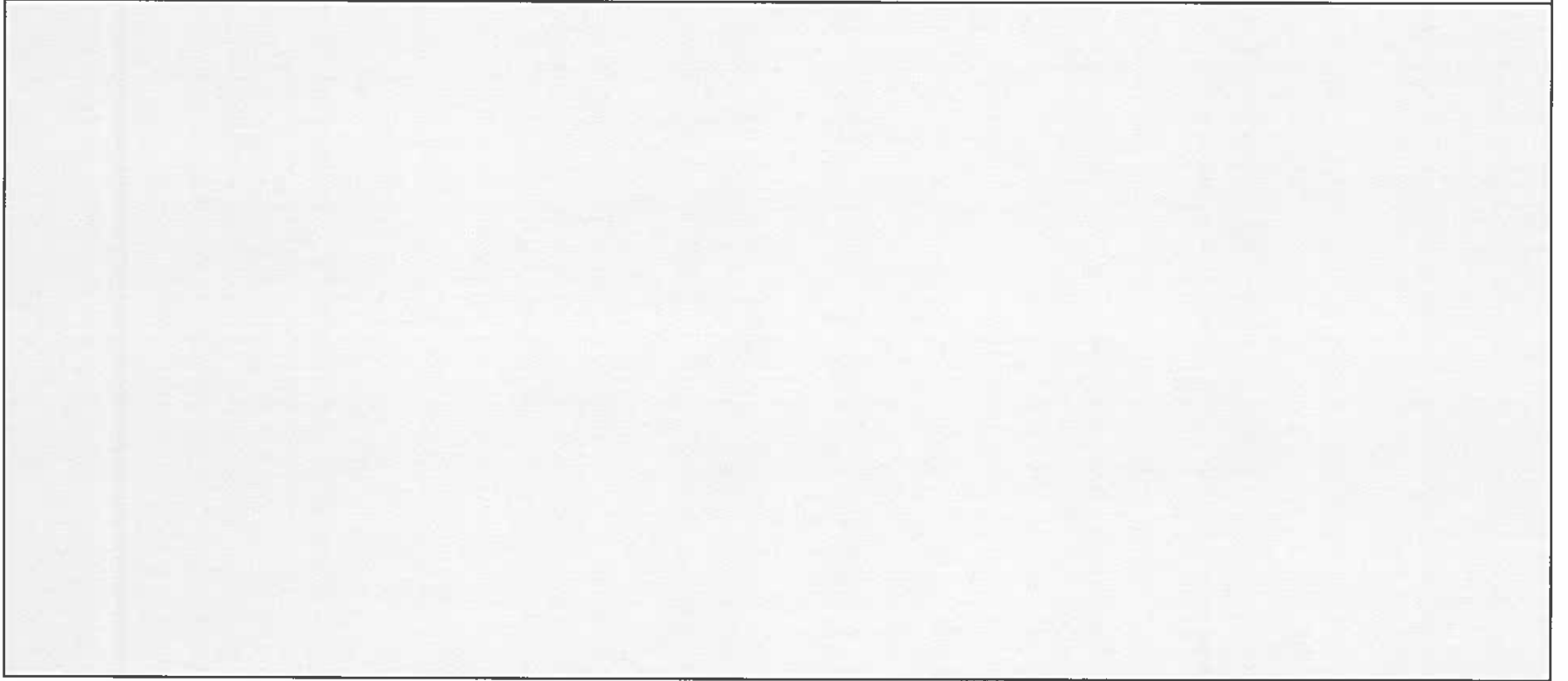
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

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



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

Local Unit TOWNSHIP OF OCEAN

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





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

Local Unit TOWNSHIP OF OCEAN

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

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

Local Unit

TOWNSHIP OF OCEAN

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





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

Local Unit TOWNSHIP OF OCE

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
Various Police Equipment	357,000.00	75,000.00	282,000.00	-					
Road Reconstruction Projects	1,750,000.00			-		208,000.00	1,750,000.00		
Water and Sewer Utility Improvements	16,998,000.00			849,900.00	200,000.00	-	16,148,100.00		
CDBG Improvements	115,000.00			-		35,000.00	80,000.00		
Recreation Improvements	150,000.00			-		75,000.00	75,000.00		
Improvements to Municipal Buildings	75,000.00	75,000.00		-					
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<b>TOTAL - THIS PAGE</b>	19,445,000.00	150,000.00	282,000.00	849,900.00	200,000.00	318,000.00	18,053,100.00	-	-















**SUMMARY OF APPROPRIATIONS**

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

TOWNSHIP OF OCEAN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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



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

Contracting Unit: TOWNSHIP OF OCEAN

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.

NONE
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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

\_\_\_\_\_  
Date

clerk@twpoceannj.gov  
Clerk of the Governing Body



## Diane Ambrosio

---

**From:** ABCDoNotReply@njoag.gov  
**Sent:** Wednesday, May 4, 2022 10:50 AM  
**To:** Diane Ambrosio  
**Subject:** NJ ABC - License Application in your municipality

### CAUTION:

This email originated from outside of our email domain. Do not click on links or open attachments unless you recognize the sender and know the content is safe. If unsure, do not reply to this email and call the sender directly.



**FOR ALL APPLICANTS:** You are receiving a courtesy copy of your filed renewal application.

**FOR MUNICIPAL ISSUING AUTHORITIES:** A Renewal Application has been filed in your municipality.

This notification is being sent to the following email addresses:

- buyritewaretown@aol.com  
- clerk@twpoceanj.gov

License Type:	Plenary Retail Distribution License
Type of Job:	Renewal Application
File Number:	513389
License Number:	1520-44-003-009
Submitted Date:	May 04, 2022
Applicant Email:	buyritewaretown@aol.com
Receipt Number:	267315
Fee Amount:	\$200.00

### Licensee Information

Licensee Applicant:	OCEAN TOWNSHIP LIQUORS LLC
Corporation Number:	
Incorporation Date:	
NJ Tax Auth Number:	275497814

Mailing Address:  
589 RT 9 SOUTH  
WARETOWN, NJ 08758  
USA

Physical Address:  
589 RT 9 SOUTH  
WARETOWN, NJ 08758  
USA

Contact Information

Contact Name: OCEAN TOWNSHIP LIQUORS LLC  
Business Number: (609) 693-1415  
Home Number:  
Mobile Number:  
Contact Email: buyritewaretown@aol.com  
Preferred Contact Method: Email

Establishment Information

Type: Plenary Retail Distribution License  
DBA / Names: BUY RITE  
Operator:  
Mailing Address: 589 RT 9 SOUTH  
WARETOWN, NJ 08758  
USA  
Premises Address: 589 RT 9 SOUTH  
WARETOWN, NJ 08758  
USA

License Type Details

License Type: Plenary Retail Distribution License  
Secondary License Types:

Application Questions

Question 1: IS THIS LICENSE BEING ACTIVELY USED AT AN ACTUAL PREMISE?  
Yes / No Response: Yes  
Question 2: DOES THE APPLICANT OR ANY OTHER PERSON MENTIONED IN THIS APPLICATION, OR ANY PERSON HAVING A BENEFICIAL INTEREST IN THE

LICENSED BUSINESS, HOLD OFFICE IN THE UNIT OF GOVERNMENT ISSUING THE LICENSE?

Yes / No Response: No

Question 3: IN THE PAST 12 MONTHS, HAVE YOU ENTERED INTO AN AGREEMENT IN WHICH YOU OFFERED THE LICENSE OR ANY FINANCIAL INTEREST IN THE LICENSE AS COLLATERAL OR SECURITY TO A PERSON OR ENTITY NOT NAMED IN THE APPLICATION.

Yes / No Response: No

Question 4: IN THE PAST 12 MONTHS, HAS THE LICENSEE BEEN NAMED AS A PARTY TO A LAWSUIT, ARISING FROM CONDUCT IN NEW JERSEY, THAT HAS NOT BEEN DISMISSED AND IN WHICH IT IS ALLEGED THAT THE LICENSEE SERVED AN INTOXICATED PATRON?

Yes / No Response: No

**CONFIDENTIALITY NOTICE** The information contained in this communication from the Office of the New Jersey Attorney General is privileged and confidential and is intended for the sole use of the persons or entities who are the addressees. If you are not an intended recipient of this e-mail, the dissemination, distribution, copying or use of the information it contains is strictly prohibited. If you have received this communication in error, please immediately contact the Office of the Attorney General at (609) 292-4925 to arrange for the return of this information.

# DASTI & ASSOCIATES

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Jeffrey D. Cheney  
Brian R. Clancy

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Attorneys At Law

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P.O. Box 779

Forked River, New Jersey 08731  
609-549-8990

Fax: 609-549-5043  
www.DastiLaw.com

File No.: GL-1341

May 4, 2022

Via eCourts

The Honorable James Den Uyl, J.S.C.  
100 Hooper Ave. Courtroom #5  
1<sup>st</sup> Floor  
Toms River, NJ 08753

**Re: Township of Ocean v. Manuel Pereira, Sr. and MJP Associates**  
**Docket No.: OCN-L-585-22**

Dear Judge Den Uyl:

Please accept this correspondence as confirmation of my office's telephone conversation with Your Honor's chambers.

Defendants' Opposition: May 5, 2022  
Township Reply: May 9, 2022

The return date for the Order to Show Cause is: May 13, 2022 at 9:00 a.m.

I thank the Court for its attention in this matter.

Respectfully submitted,

*s/ Christopher J. Dasti*

CHRISTOPHER J. DASTI

CJD:cm

cc: Jeffrey J Mc Weeney, Esq.-via eCourts  
Laurie Clune, Zoning/Code Official-via email  
Diane Ambrosio, Township Administrator-via email  
Martin W. Lynch, Tax Assessor-via email