

2020
MUNICIPAL BUDGET

Municipal Budget of the Township of Toms River County of Ocean for the Calendar Year 2020.

It is hereby certified 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

31 day of March, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 31 day of March, 2020

Alison Carlisle

Clerk

33 Washington Street

Address

PO Box 728

Address

(856) 429-7026

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 31 day of March, 2020

[Signature]

Registered Municipal Accountant
Freehold, NJ 07728
Address

912 Highway 33 Suite 2

Address

732-409-0800

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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. 40A:4-1 et seq.

Certified by me, this 31 day of March, 2020

[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 amount 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: 2020
By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Township** of **Toms River** , County of **Ocean** for the Calendar Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2020

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

in the issue of **April 03** , 2020

The Governing Body of the **Township** of **Toms River** does hereby approve the following as the Budget for the year 2020.

RECORDED VOTE (INSERT LAST NAME)	Ayes	Huryk	Nays	Rodrick	Abstained	
		Maruca				
		Turnbach				
		Lotano				
		Kopp				
		Geoghegan				

Notice is hereby given that the Budget and Tax Resolution was approved by the **Township Council** of the **Township** of **Toms River** , County of **Ocean** , on **March 31** , 2020

A Hearing on the Budget and Tax Resolution will be held at **33 Washington Street; Toms River, NJ 08753** , on **April 28** , 2020 at

 6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Golf Course Utility	Ice Rink Utility
Budget Appropriations - Adopted Budget	130,769,113.25		1,434,024.00	1,131,860.00
Budget Appropriation Added by N.J.S 40A:4-87	1,867,086.49			
Emergency Appropriations				
Total Appropriations	132,636,199.74	-	1,434,024.00	1,131,860.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	126,414,309.65		1,313,833.12	959,989.50
Reserved	5,160,300.89		45,161.71	46,370.50
Unexpended Balances Canceled	1,061,589.20		75,029.17	125,500.00
Total Expenditures and Unexpended Balances Cancelled	132,636,199.74	-	1,434,024.00	1,131,860.00
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column (Expended 2019 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2020 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Toms River, is Calculated as follows:

Total General Appropriations for 2019	\$ 130,769,113.25	Amount on which 2.5% CAP is Applied (brought forward)	\$ 97,124,561.75
CAP Base Adjustments		2.5% CAP	2,428,114.04
None.			
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	99,552,675.79
Subtotal	<u>130,769,113.25</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 636,000.00	Available from Banking - 2018	\$ 2,806,154.13
Total Uniform Construction Code (UCC)		Available from Banking - 2019	923,347.79
Total Interlocal Service Agreements	516,970.00	Assessed Value of New Construction per Assessor's Certification	633,950.00
Total Additional Appropriations	1,893,320.00	Additional Increase in CAPS per COLA Ordinance	<u>971,245.62</u>
Total Public-Private Offset	1,212,110.46	Total Additional Exceptions	<u>5,334,697.54</u>
Total Capital Improvements	870,000.00		
Total Debt Service	17,465,775.00	Total Allowable Appropriations Within CAPS for 2020	<u>\$ 104,887,373.33</u>
Total Deferred Charges	770.00		
Judgments		Total Appropriations Within CAPS for 2020	<u>\$ 99,742,124.40</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>11,049,606.04</u>		
Total Exceptions	<u>33,644,551.50</u>		
Amount on which 2.5% CAP is Applied (carried forward)	97,124,561.75		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Toms River is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 82,690,095.02	Balance (carried forward)	\$ 86,263,814.52
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	770.00	Less - Cancelled or Unexpended Exclusions	<u>111,589.00</u>
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	155,000.00	Adjusted Tax Levy After Exclusions	86,152,225.52
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>82,534,325.02</u>	Additions:	
Plus: 2% Cap increase	<u>1,650,686.50</u>	New Ratables - Increased in Valuations	\$ 99,209,700.00
Adjusted Tax Levy	84,185,011.52	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.639</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	633,949.98
Adjusted Tax Levy Prior to Exclusions	84,185,011.52	CY 2017 Cap Bank Utilized in CY 2020	1,335,305.49
		CY 2018 Cap Bank Utilized in CY 2020	
		CY 2019 Cap Bank Utilized in CY 2020	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	\$ 152,895.00	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 88,121,480.99</u>
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	625,000.00	Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 88,121,480.99</u>
Allowable Debt Service and Capital Leases Increase	1,140,708.00		
Recycling Tax Appropriation	160,200.00	Unused CY 2020 Tax Levy Available for Banking (CY 2021 - CY 2023)	<u>\$ 0.00</u>
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	<u>2,078,803.00</u>		
Balance (carried forward)	86,263,814.52		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Police Department

Inside CAP - Salaries and Wages	\$ 26,300,536.00
Inside CAP - Other Expenses	676,925.00
Inside CAP - Purchase of Police Cars	325,000.00
Outside CAP - Shared Svc - TRBFC - O/E-CAD	32,846.00
Outside CAP - Shared Svc - Lavallette - O/E-CAD	5,800.00
Outside CAP - Shared Svc - Manchester - O/E-CAD	41,774.00
Outside CAP - Shared Svc - TRBFC - O/E - Radio Comms. Repair	10,000.00
Outside CAP - Shared Svc - TR Regional School Security	220,000.00
	<u>27,612,881.00</u>

Uniform Construction Code Enforcement

Inside CAP - Salaries and Wages	\$ 1,859,645.00
Inside CAP - Other Expenses	289,800.00
Outside CAP - Shared Svc - Island Heights Cons. Office	10,000.00
Outside CAP - Shared Svc - Berkeley Twp. Const. Office	65,000.00
Outside CAP - Shared Svc - South TR Const. Office	15,000.00
	<u>2,239,445.00</u>

Solide Waste Collection (Garbage & Trash Removal)

Inside CAP - Salaries and Wages	\$ 2,534,600.00
Inside CAP - Other Expenses	44,550.00
Municipal Services ACT O/E	1,400,000.00
Outside CAP - Shared Svc - Trash Removal	280,000.00
	<u>4,259,150.00</u>

Recycling Department

Inside CAP - Salaries and Wages	\$ 2,651,800.00
Inside CAP - Other Expenses	50,120.00
Recycling Tonnage Grant	190,415.06
	<u>2,892,335.06</u>

Landfill Disposal Costs

Landfill Expenses	\$ 3,517,170.00
Recycling Tax	160,200.00
	<u>3,677,370.00</u>

Employee Group Health

Employee Group Health - Total Premiums	\$ 21,343,636.00
Employee Share of Employee Group Health	<u>(2,743,636.00)</u>
Inside CAP - Employee Group Health	\$ 18,600,000.00
Inside CAP - Health Benefits Waiver	480,000.00
	<u>19,080,000.00</u>

Community Service Program

Inside CAP - Salaries and Wages	\$ 325,039.10
Outside CAP - Salaries and Wages	1,534,960.90
Outside CAP - Other Expenses	254,039.10
Aid to Volunteer Ambulance Companies - O/E	78,000.00
	<u>2,192,039.10</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	in 2019
1. Surplus Anticipated	08-101	17,500,000.00	19,000,000.00	19,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	17,500,000.00	19,000,000.00	19,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	110,000.00	110,000.00	113,250.00
Other	08-104	73,000.00	75,000.00	73,730.00
Fees and Permits	08-105	860,000.00	880,000.00	864,909.61
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	900,000.00	900,000.00	920,957.88
Vacant Property Registrations	08-129	300,000.00	250,000.00	552,830.00
Interest and Costs on Taxes	08-112	900,000.00	900,000.00	1,181,777.56
Interest on Investments and Deposits	08-113	500,000.00	350,000.00	1,543,782.44

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Beach Badge Sales	08-118	500,000.00	500,000.00	637,727.00
Franchise Fee - Cable Television	08-120	1,569,000.00	1,580,000.00	1,582,637.05
Total Section A: Local Revenues	08-001	5,712,000.00	5,545,000.00	7,471,601.54

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	8,492,807.00	8,492,807.00	8,492,807.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,492,807.00	8,492,807.00	8,492,807.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	2,500,000.00	2,300,000.00	2,502,701.10
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 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	2,500,000.00	2,300,000.00	2,502,701.10

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
Toms River Board of Fire Commissioners Dist. 1 and 2 (Spillman Software)	11-115	32,846.00	31,800.00	31,800.00
Toms River Board of Education - Trash Removal	11-107	240,000.00	225,000.00	234,090.12
Toms River Board of Education - School Security	11-110	220,000.00		
Ocean County College - Trash Removal	11-107	40,000.00	40,000.00	45,534.60
Borough of Lavallette (Spillman Software)	11-115	5,800.00	5,400.00	5,400.00
Ocean County - Clean Communities Educational Services	11-116	10,000.00		
Manchester Township (Spillman Software)	11-115	41,774.00	34,875.00	34,875.00
Manchester Township - Construction Office (Conflict Permitting)			26,316.00	26,316.00
Island Heights - Construction Office		10,000.00	20,000.00	50,126.00
South Toms River - Construction Office		15,000.00	15,000.00	22,059.00
Berkeley Township - Construction Office (Conflict Permitting)		10,000.00	65,000.00	22,287.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	625,420.00	463,391.00	472,487.72

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Service Officer Program - Ambulance Service Fees	08-174	1,789,000.00	1,893,320.00	1,789,919.41
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	1,789,000.00	1,893,320.00	1,789,919.41

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
Post Sandy Zoning Code Enforcement Grant	10-700			
TRPD - STEP Grant	10-865	69,850.00		
Recycling Tonnage Grant	10-701	190,415.06	183,933.17	183,933.17
Drunk Driving Enforcement Fund	10-745		25,744.32	25,744.32
Clean Communities Program	10-770		232,912.76	232,912.76
CDBG DR - Comm Vulnerability Assmt - 2015-1508-450	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	58,162.00	55,162.00	55,162.00
Safe and Secure Communities Program - P.L. 1995, Chapter 220	10-704		60,000.00	60,000.00
NJ DEP - Emergency Sand for Dune Construction	10-705			
Data Driven Approaches to Crime & Traffic Safety (DDACTS)	10-706			
CDBG DR - Post Sandy CIP-2015-1508-448	10-707			
NJ Department of Human Services - Division of Youth & Family Service	10-708			
EMAA Grant (Emergency Management)	10-709	10,000.00	10,000.00	10,000.00
State of NJ - Division of Purchase and Property - MVC - LEASE Program Grant	10-711		129,929.28	129,929.28
State of NJ - Division of Criminal Justice - Body Armor Fund	10-712		29,241.12	29,241.12
COPS in SHOPS Shore Incentive	10-732			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
County of Ocean Grant (Senior/Caregiver)	08-170	149,940.00	159,940.00	159,940.00
County of Ocean Senior Transportation Grant	08-172	2,000.00	2,000.00	2,000.00
County of Ocean History Grant	10-878	5,000.00		
Homeland Security Grant	10-729		7,535.00	7,535.00
NJDOT - Elevation of Harbor Ct., Canal Lane and Harbor Dr.	10-589		365,000.00	365,000.00
NJDOT - Elevations of Portions of Aldo Dr., Windsor Ave. and Silver Bay Rd.	10-590		400,000.00	400,000.00
NJDOT - Transportation Alternative Design Assistance Program (TAP)	10-591		430,000.00	430,000.00
FEMA - Flood Mitigation Assistance	10-592		95,898.00	95,898.00
Opioid Response Teams	10-877		149,999.80	149,999.80
County of Ocean Census 2020 Outreach Grant	10-878	10,200.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
Construction Code Fines and Trailer Fees	08-161	279,000.00	279,000.00	588,562.00
PILOT - Highland Park	08-163	60,000.00	60,000.00	84,208.00
PILOT - Presbyterian Homes	08-164	45,000.00	45,000.00	49,671.75
PILOT - Cox Cro	08-165	60,000.00	60,000.00	121,940.12
PILOT - Toms River Crescent Homes	08-166	60,000.00	60,000.00	66,782.58
Reserve for Sale of Municipal Assets	08-168	240,000.00	160,000.00	160,000.00
Affordable Housing Trust Debt	08-170	242,000.00	120,170.35	120,170.35
General Capital Fund Balance (PY BAN Premium)	08-176	336,050.01	356,737.92	356,737.92
Toms River MUA	08-177	984,344.00	973,383.00	973,383.00
Reserve for Payment of Debt	08-178	2,100,000.00	3,000,000.00	3,000,000.00
St. Josephs and Donovan Catholic School Security	08-126	40,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	in 2019
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	17,500,000.00	19,000,000.00	19,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	5,712,000.00	5,545,000.00	7,471,601.54
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,492,807.00	8,492,807.00	8,492,807.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,500,000.00	2,300,000.00	2,502,701.10
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	625,420.00	463,391.00	472,487.72
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	1,789,000.00	1,893,320.00	1,789,919.41
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	495,567.06	2,337,295.45	2,337,295.45
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	4,446,394.01	5,114,291.27	5,521,455.72
Total Miscellaneous Revenues	13-099	24,061,188.07	26,146,104.72	28,588,267.94
4. Receipts from Delinquent Taxes	15-499	4,800,000.00	4,800,000.00	5,311,967.72
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	46,361,188.07	49,946,104.72	52,900,235.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	88,121,480.99	82,690,095.02	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	88,121,480.99	82,690,095.02	87,703,416.89
7. Total General Revenues	13-299	134,482,669.06	132,636,199.74	140,603,652.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive							
Salaries and Wages	20-100-1	287,000.00	247,939.00		247,939.00	247,042.98	896.02
Other Expenses	20-100-2	10,125.00	10,125.00		10,125.00	5,091.75	5,033.25
Purchasing							
Salaries and Wages	20-101-1	160,194.96	137,500.00		137,500.00	132,530.52	4,969.48
Other Expenses	20-101-2	45,550.00	45,550.00		45,550.00	38,064.18	7,485.82
Office of the Mayor							
Salaries and Wages	20-102-1	145,260.00	154,938.00		154,938.00	146,169.27	8,768.73
Other Expenses	20-102-2	27,300.00	27,300.00		27,300.00	12,951.01	14,348.99
Mayor and Township Council							
Salaries and Wages	20-110-1	72,447.00	125,447.00		125,447.00	93,679.23	31,767.77
Other Expenses	20-110-2	12,000.00	9,700.00		9,700.00	8,739.29	960.71
Postage							
Other Expenses	20-100-2	75,000.00	75,000.00		60,000.00	43,278.15	16,721.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Human Resources (Personnel and Safety)							
Salaries and Wages	20-120-1	216,830.00	275,500.00		275,500.00	253,720.69	21,779.31
Other Expenses	20-120-2	34,650.00	34,650.00		34,650.00	20,416.45	14,233.55
Computerized Data Processing (Management Information Services)							
Salaries and Wages	20-120-1	320,900.00	281,350.00		281,350.00	259,266.78	22,083.22
Other Expenses	20-120-2	650,000.00	631,850.00		631,850.00	621,736.50	10,113.50
Emergency Management Planning							
Salaries and Wages	25-252-1	118,150.00	116,340.00		116,340.00	77,125.40	39,214.60
Other Expenses	25-252-2	13,710.00	13,710.00		13,710.00	5,417.03	8,292.97
Veterans Commission							
Other Expenses	20-177-2	1,500.00	1,500.00		1,500.00	456.00	1,044.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor							
Other Expenses	25-275-2	108,600.00	87,800.00		87,800.00	87,800.00	
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	47,000.00	47,000.00		47,000.00	43,083.37	3,916.63
Housing Maintenance							
Salaries and Wages	20-201-1	1.00	1.00		1.00		1.00
Other Expenses	20-201-2	9,750.00	9,750.00		9,750.00	7,763.05	1,986.95
Code Enforcement							
Salaries and Wages	22-200-1	537,202.39	515,206.00		515,206.00	448,531.71	66,674.29
Other Expenses	22-200-2	18,050.00	5,200.00		5,200.00	354.00	4,846.00
Demolition of Condemned Buildings							
Salaries and Wages	22-197-1	400.00	400.00		400.00		400.00
Other Expenses	22-197-2	30,000.00	30,000.00		30,000.00		30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance							
Salaries and Wages	20-130-1	667,500.00	620,275.00		620,275.00	591,504.99	28,770.01
Miscellaneous Other Expenses	20-130-2	279,250.00	109,250.00		109,250.00	66,553.57	42,696.43
Audit Services	20-135-2	78,450.00	78,450.01		78,450.01		78,450.01
Revenue Administration (Collection of Taxes)							
Salaries and Wages	20-145-1	524,000.00	487,240.00		487,240.00	473,246.44	13,993.56
Other Expenses	20-145-2	154,000.00	154,000.00		154,000.00	79,521.89	74,478.11
Department of Parks and Recreation							
Salaries and Wages	28-370-1	1,001,100.00	1,049,845.00		1,049,845.00	780,902.31	268,942.69
Other Expenses	28-370-2	110,775.00	108,775.00		108,775.00	101,003.80	7,771.20
Department of Human Services							
Local Health Services Act - Ch. 329							
Salaries and Wages	27-330-1	3,000.00	3,000.00		3,000.00	2,000.00	1,000.00
Other Expenses	27-330-2	514,475.00	514,475.00		514,475.00	513,801.36	673.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Youth Services							
Salaries and Wages	28-372-1	270,650.00	264,929.00		264,929.00	222,499.50	42,429.50
Other Expenses	28-372-2	11,600.00	11,600.00		11,600.00	11,573.32	26.68
Municipal Clerk							
Salaries and Wages	20-120-1	555,000.00	550,427.00		550,427.00	523,877.31	26,549.69
Other Expenses	20-120-2	51,145.00	51,145.00		51,145.00	39,805.02	11,339.98
Office of Township Clerk - Elections							
Salaries and Wages	20-120-1	15,000.00	15,000.00		15,000.00	8,177.93	6,822.07
Other Expenses	20-120-2	12,000.00	12,000.00		12,000.00	11,154.46	845.54
Office of the Registrar							
Salaries and Wages	20-106-01	138,400.00	144,871.00		144,871.00	139,301.32	5,569.68
Other Expenses	20-106-02	7,250.00	7,250.00		7,250.00	2,514.03	4,735.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Law							
Law Department							
Salaries and Wages	20-155-1	484,800.00	599,451.00		599,451.00	561,330.51	38,120.49
Other Expenses							
Legal Services and Costs	20-155-2	660,000.00	721,800.00		721,800.00	485,711.36	236,088.64
Miscellaneous Other Expenses	20-155-2	33,300.00	33,300.00		33,300.00	22,480.28	10,819.72
Labor Negotiations	20-155-2	150,000.00	5,000.00		5,000.00		5,000.00
Department of Engineering							
Community Development							
Engineering Services (Engineering Services and Costs)							
Salaries and Wages	20-165-1	634,750.00	559,268.00		559,268.00	538,652.34	20,615.66
Other Expenses							
Revision, Printing and Maintenance of Tax Map	20-165-2	3,000.00	3,000.00		3,000.00		3,000.00
Miscellaneous Other Expenses	20-165-2	22,135.00	22,135.00		22,135.00	7,506.17	14,628.83
Planning Board							
Salaries and Wages	21-180-1	144,881.00	142,960.00		142,960.00	121,879.71	21,080.29
Other Expenses	21-180-2	67,250.00	67,700.00		67,700.00	50,173.51	17,526.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Board of Adjustment							
Salaries and Wages	21-185-1	126,820.00	133,696.00		133,696.00	111,872.74	21,823.26
Other Expenses	21-185-2	36,725.00	36,775.00		36,775.00	26,245.63	10,529.37
Division of Economic Development							
Salaries and Wages	20-170-1	165,300.00	161,300.00		161,300.00	115,515.78	45,784.22
Other Expenses	20-170-2	9,079.00	7,540.00		7,540.00	4,177.50	3,362.50
Division of Land Use							
Salaries and Wages	21-335-1	147,630.00	145,500.00		145,500.00	141,787.42	3,712.58
Other Expenses	21-335-2	3,320.00	4,660.00		4,660.00	1,889.83	2,770.17
Municipal Court							
Salaries and Wages	43-490-1	945,250.00	919,400.00		919,400.00	869,985.02	49,414.98
Other Expenses	43-490-2	42,600.00	39,600.00		39,600.00	29,980.24	9,619.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Department of Police							
Salaries and Wages	25-240-1	26,300,536.00	25,710,835.00		25,710,835.00	24,923,837.87	786,997.13
Other Expenses	25-240-2	676,925.00	596,925.00		596,925.00	574,914.82	22,010.18
Aid to Volunteer Ambulance Companies	25-260-2	78,000.00	98,000.00		98,000.00	9,507.18	88,492.82
Purchase of Police Cars	25-240-2	325,000.00	321,000.00		321,000.00	320,689.20	310.80
Community Service Officer Program - Ambulance Service							
Community Service Office Program							
Salaries and Wages	25-326	325,039.10					
Director of Parks, Buildings and Grounds							
Salaries and Wages	26-310-1	1,748,900.00	1,736,533.00		1,786,533.00	1,601,797.98	184,735.02
Other Expenses	26-310-2	459,689.00	440,781.50		490,781.50	442,907.65	47,873.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration (Assessment of Taxes)							
Salaries and Wages	20-150-1	670,750.00	628,410.00		628,410.00	548,210.18	80,199.82
Other Expenses	20-150-2	39,110.00	39,110.00		39,110.00	20,379.86	18,730.14
Department of Public Works							
Streets and Road Maintenance (Streets & Roads)							
Salaries and Wages	26-290-1	2,968,690.00	2,755,224.00		2,755,224.00	2,354,836.73	100,387.27
Other Expenses	26-290-2	1,137,690.00	1,137,690.00		1,064,490.00	325,042.97	89,447.03
Solid Waste Collection (Garbage & Trash Removal)							
Salaries and Wages	26-305-1	2,534,600.00	2,309,655.00		2,159,655.00	2,054,415.66	105,239.34
Other Expenses	26-305-2	44,550.00	44,550.00		57,550.00	51,659.48	5,890.52
Recycling							
Salaries and Wages	26-305-1	2,651,800.00	2,380,757.00		2,230,757.00	2,126,927.26	103,829.74
Other Expenses	26-305-2	50,120.00	50,120.00		25,122.00	23,743.99	1,378.01
Landfill Expenses	32-465-3	3,517,170.00	3,237,500.00		3,437,500.00	3,387,992.77	49,507.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Vehicle Maintenance							
Salaries and Wages	26-315-1	1,251,575.00	1,164,906.05		1,164,906.05	1,141,914.33	22,991.72
Other Expenses	26-315-2	1,020,040.00	1,005,040.00		1,090,238.00	1,034,902.07	55,335.93
Municipal Services Act							
Other Expenses	26-325-2	1,400,000.00	1,400,000.00		1,400,000.00	1,351,082.61	48,917.39
Unemployment Insurance							
Other Expenses	23-225-2	25,000.00	50,000.00		50,000.00	50,000.00	
General Liability	23-210-2	1,622,000.00	1,622,000.00		1,622,000.00	1,570,539.92	51,460.08
Workers Compensation	23-215-2	1,800,000.00	1,800,000.00		1,800,000.00	1,714,864.02	85,135.98
Employee Group Health	23-220-2	18,600,000.00	18,600,000.00		18,200,000.00	17,485,624.52	714,375.48
Health Benefit Waiver	23-221-1	480,000.00	475,000.00		475,000.00	461,404.79	13,595.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Rent Leveling Board							
Salaries and Wages	22-195-1	10,500.00	10,500.00		10,500.00	10,200.00	300.00
Other Expenses	22-195-2	6,250.00	6,250.00		6,250.00	3,500.00	2,750.00
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	1.00	1.00		600,001.00	600,001.00	
Prior Year Bills	30-410-2	21,340.71	11,823.77		11,823.77	11,317.60	506.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Telephone and Other Communications	31-430-2	310,000.00	310,000.00		310,000.00	310,000.00	
Electricity	31-435-2	880,000.00	880,000.00		705,000.00	705,000.00	
Natural Gas	31-440-2	140,000.00	140,000.00		140,000.00	140,000.00	
Fuel Oil	31-445-2	17,000.00	17,000.00		17,000.00	17,000.00	
Sewer Treatment	31-446-2	52,685.00	52,685.00		52,685.00	52,685.00	
Water	31-447-2	82,500.00	82,500.00		82,500.00	82,438.13	61.87
Street Lighting	31-455-2	1,390,000.00	1,390,000.00		1,190,000.00	1,190,000.00	
Gasoline/Diesel Fuel	31-460-2	1,500,000.00	1,500,000.00		1,300,000.00	1,158,039.45	141,960.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	87,298,961.16	84,844,981.33	-	84,454,981.33	79,057,522.29	4,447,459.04
B. Contingent	35-470	5,000.00	5,000.00		5,000.00		5,000.00
Total Operations Including Contingent-within "CAPS"	34-201	87,303,961.16	84,849,981.33	-	84,459,981.33	79,057,522.29	4,452,459.04
Detail:							
Salaries and Wages	34-201-1	48,484,502.45	46,704,616.05	-	47,054,616.05	44,451,966.82	2,302,649.23
Other Expenses (Including Contingent)	34-201-2	38,819,458.71	38,145,365.28	-	37,405,365.28	34,605,555.47	2,149,809.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	3,068,348.70	3,167,238.00		3,167,238.00	3,167,238.00	
Social Security System (O.A.S.I)	36-472	3,550,000.00	3,550,000.00		3,425,000.00	3,135,244.05	289,755.95
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	5,774,814.54	5,511,686.00		5,511,686.00	5,511,686.00	
Defined Contribution Retirement Program	36-477	45,000.00	45,000.00		45,000.00	37,599.57	7,400.43
PERS Retro Payment	36-478						
PFRS Retro Payment	36-479		656.42		656.42	656.42	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	12,438,163.24	12,274,580.42	-	12,149,580.42	11,852,424.04	297,156.38
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	99,742,124.40	97,124,561.75	-	96,609,561.75	90,909,946.33	4,749,615.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2						
Recycling Tax (P.L. 2007, c. 311)	31-465-2	160,200.00	140,000.00		155,000.00	149,917.91	5,082.09
Mandated Storm Water Management Compliance NJAC 7:8							
Salaries and Wages	26-331-1	300,000.00	300,000.00		300,000.00	300,000.00	
Other Expenses	26-331-2	70,000.00	70,000.00		70,000.00	62,000.00	8,000.00
Fair Share Housing	21-191-2	10,000.00	10,000.00		10,000.00		10,000.00
Declared State of Emergency Cost for Snow Removal							
NJSA 40A:4-45.45 {b} and 40A:4-45.3 {bb}	30-412						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Relocation Assistance							
Salaries and Wages	27-331-1	5,000.00	5,000.00		5,000.00	3,256.91	1,743.09
Other Expenses	27-331-2	11,000.00	11,000.00		11,000.00	794.50	10,205.50
Tax Appeal Refunds (Reserve for Tax Appeals)							
Other Expenses	20-152-2	100,000.00	100,000.00		600,000.00	600,000.00	
Total Other Operations - Excluded from "CAPS"	34-300	656,200.00	636,000.00	-	1,151,000.00	1,115,969.32	35,030.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Toms River Regional Schools Trash Removal	40-140-1	240,000.00	225,000.00		225,000.00	225,000.00	
Manchester Township Construction Office	40-140-2		26,316.00		26,316.00	26,316.00	
Ocean County College Trash Removal	40-140-3	40,000.00	40,000.00		40,000.00	40,000.00	
Island Heights Construction Office	40-140-4	10,000.00	20,000.00		20,000.00	10,331.46	9,668.54
Toms River Board of Fire Commissioners Dist. 1 & 2							
Spillman Computer Aid Dispatch	40-140-5	32,846.00	31,800.00		31,800.00	31,800.00	
Borough of Lavallette Spillman Computer Aid Dispatch	40-140-6	5,800.00	5,400.00		5,400.00	5,400.00	
Toms River Fire District Radio Communication Repair	40-140-7	10,000.00	65,000.00		65,000.00	11,551.16	53,448.84
Lacey Township Construction Office	40-140-8						
Manchester Township Spillman Computer Aid Dispatch	40-140-9	41,774.00	34,875.00		34,875.00	34,875.00	
Berkeley Township Construction Office	40-140-10	65,000.00	65,000.00		65,000.00	22,287.00	42,713.00
South Toms River Construction Office	40-140-11	15,000.00	15,000.00		15,000.00	7,056.77	7,943.23
Ocean County Clean Communities Educational Services	40-140-12	10,000.00					
Toms River Regional Schools Security	40-140-13	220,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	690,420.00	528,391.00	-	528,391.00	414,617.39	113,773.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Service Officer Program - Ambulance Service							
Community Service Office Program							
Salaries and Wages	25-326	1,534,960.90	1,666,107.00		1,666,107.00	1,590,925.95	75,181.05
Other Expenses	25-326	254,039.10	227,213.00		227,213.00	174,970.58	52,242.42
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	1,789,000.00	1,893,320.00	-	1,893,320.00	1,765,896.53	127,423.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMAA Grant	25-709	10,000.00	10,000.00		10,000.00	10,000.00	
State of NJ - Body Armor Fund	25-723		29,241.12		29,241.12	29,241.12	
For Future Grants	20-899-2	150,000.00	150,000.00		150,000.00	16,224.00	133,776.00
Municipal Alliance Grant	27-731	58,162.00	55,162.00		55,162.00	55,162.00	
Municipal Alliance Grant - Local Match	27-732	14,541.00	13,790.50		13,790.50	13,790.50	
State of NJ - Drive Sober or Get Pulled Over	25-724						
Homeland Security Grant	25-760		7,535.00		7,535.00	7,535.00	
Clean Communities Program	26-750		232,912.76		232,912.76	232,912.76	
State of New Jersey - Safe & Secure Program	25-704		60,000.00		60,000.00	60,000.00	
State of NJ - Div. of Highway Safety - Click it or Ticket	25-770						
State of NJ - Div. of Highway Safety - Aggressive Driving	25-719						
State of NJ - Cops in Shops Grant - Shore Incentive	25-714						
SFSP Fire District Program	25-265-2	29,995.00	29,995.00		29,995.00	29,995.00	
County of Ocean - Senior Center Grant	27-701	149,940.00	159,940.00		159,940.00	159,940.00	
County of Ocean - Senior Center Grant - Part Cont.	27-705	5,000.00	4,500.00		4,500.00	4,500.00	
County of Ocean - Senior Center Grant - Match	27-703	471,858.00	532,195.00		532,195.00	532,195.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DD Over Limit Under Arrest	25-713						
County of Ocean - Senior Center Transportation Grant	27-706	2,000.00	2,000.00		2,000.00	2,000.00	
Recycling Tonnage Grant	26-721	190,415.06	183,933.17		183,933.17	183,933.17	
Drunk Driving Enforcement Fund - Overtime	25-745-2		25,744.32		25,744.32	25,744.32	
Data Driven App to Crime&Traffic-DDACTS	25-746-2						
County of Ocean - 966 Reimb Program FY 14	25-729-2						
State of NJ - Emg Mgmt Grant - Local Match	25-709-2						
State of NJ - Emergency Management-EMAA Grant	25-709-2						
Create Downtown Neighb Plan for Waterfront-COBO	21-710-2						
Neighborhood Plan Ortley Beach Rt35-CDBG-DR	21-715-2						
Master Plan Reexam&Update Ch348-CDBG-DR	21-719-2						
Amend Ch348 LandUse&Dev Regs CDBG-DR	21-720-2						
Zoning Code Enforcement Grant - CDBG-DR	21-716-2						
Post Sandy-Permit Process Strmlng PAPQI-2016-150	21-720-2						
Post Sandy-Dsgn Stds (Mnland & Brr IsDS-2016-150	25-730-2						
Sustainable Resilient Coastal Comm Prg CP 16-012	21-717-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
JAG - Edward Byrne Memorial	25-727-2						
NJDOT Transp Altern Prg (T A-2016)	25-728-2						
NJDOT Elevation of 6th Terrace, Harborside Dr.	25-729-2						
Susteen Comm Outreach Mobile Forensic	25-724-2						
Susteen Comm Outreach Mobile Forensic-Match	25-725-2						
State of NJ -Div Of Criminal Justice-Body Armor Gn:	25-726-2						
State of NJ- Div. Of Purchase and Property-MVC-L.E.A.S.E. Prgm	25-731-2		129,929.28		129,929.28	129,929.28	
NJ - DEPEmergency Sand for Dune Construction	26-740-2						
State of NJ -Div. Of Highway Safety- Pass Safety Gr	25-732-2						
CDBG-DR Comm Vunerab Assmt 2015-1508-450	21-747-2						
CDBG-DR Haz Mitig Plan HMP 2015-1508-449	21-748-2						
CDBG-DR Post Sandy CIP 2015-1508-448	21-749-2						
CDBG-DR REEX 2015-1508-453	21-750-2						
State of NJ - Department of Transportation:							
Elevation of Washington Ave	20-732-2						
CDBG-DR MP-OSP- 2015-1508-546	21-733-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FEMA - Flood Mitigation Assistance	21-750-2		95,898.00		95,898.00	95,898.00	
NJDOT - Elevation of Harbor Ct., Canal Lane and Harbor Dr.	21-751-2		365,000.00		365,000.00	365,000.00	
NJDOT - Elevations of Portions of Aldo Dr., Windsor Ave. and Silve	21-752-2		400,000.00		400,000.00	400,000.00	
NJDOT - Transportation Alternative Design Assistance Program (T	21-753-2		430,000.00		430,000.00	430,000.00	
Opioid Response Teams	21-754-2		149,999.80		149,999.80	149,999.80	
Ocean County History Grant	21-755-2	10,000.00					
Toms River Police Department - STEP Grant	21-756-2	69,850.00					
County of Ocean Cesus 2020 Outreach Grant	21-756-2	10,200.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Post Sandy Zoning Code EnfGrt(ZCE-2015)	21-733-2						
FY2015 NJDEP Emergency Sand for Dune Recons.	25-735-2						
Drive Sober or Get Pulled Over Crackdown	25-736-2						
STEP Grant	25-737-2						
COPS in SHOPS	25-738-2						
Sustainable Jersey Small Grant	21-739-2						
Pedestrian Safety Grant	25-740-2						
NJDOT FYI 7 M.A.-Elev of Bay Brs	20-732-3						
Total Public and Private Programs Offset							
by Revenues	40-999	1,171,961.06	3,067,775.95	-	3,067,775.95	2,933,999.95	133,776.00
							-
Total Operations - Excluded from "CAPS"	34-305	4,307,581.06	6,125,486.95	-	6,640,486.95	6,230,483.19	410,003.76
Detail:							
Salaries & Wages	34-305-1	2,394,149.96	2,318,231.17	-	2,318,231.17	2,180,982.26	137,248.91
Other Expenses	34-305-2	1,913,431.10	3,807,255.78	-	4,322,255.78	4,049,500.93	272,754.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	1,275,000.00	650,000.00		650,000.00	650,000.00	
Landfill Remediation	44-905-2						
Vehicle Replacement Program	44-904	240,000.00	160,000.00		160,000.00	159,782.49	217.51
Capital Projects-Computer Equipment/System	44-906-6	60,000.00	60,000.00		60,000.00	59,535.80	464.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	44-999	1,575,000.00	870,000.00	-	870,000.00	869,318.29	681.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	11,336,685.00	11,100,775.00		11,100,775.00	11,100,774.25	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	2,100,000.00	3,140,000.00		3,140,000.00	3,140,000.00	XXXXXXXXXX
Interest on Bonds	45-930	2,302,880.00	2,668,000.00		2,668,000.00	2,667,965.45	XXXXXXXXXX
Interest on Notes	45-935	564,005.00	557,000.00		557,000.00	445,446.10	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Loan Repayments for Principal and Interest - FEMA CDL	45-942	1,504,055.12					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	17,807,625.12	17,465,775.00	-	17,465,775.00	17,354,185.80	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	223,000		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-881			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxxxxx			xxxxxxxxxx
Ord. 4500-15	46-892		770.00	xxxxxxxxxx	770.00	770.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxx			xxxxxxxxxx
Excluded from "CAPS"	46-999	-	770.00	xxxxxxxxxx	770.00	770.00	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	131,869.48		xxxxxxxxxx			xxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxx			xxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxx			xxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxx			xxxxxxxxxx
Purposes Excluded from "CAPS"		23,822,075.66	24,462,031.95	-	24,977,031.95	24,454,757.28	410,685.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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							XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	23,822,075.66	24,462,031.95	-	24,977,031.95	24,454,757.28	410,685.47
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	123,564,200.06	121,586,593.70	-	121,586,593.70	115,364,703.61	5,160,300.89
(M) Reserve for Uncollected Taxes	50-899	10,918,469.00	11,049,606.04	XXXXXXXXXX	11,049,606.04	11,049,606.04	XXXXXXXXXX
9. Total General Appropriations	34-499	134,482,669.06	132,636,199.74	-	132,636,199.74	126,414,309.65	5,160,300.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	99,742,124.40	97,124,561.75	-	96,609,561.75	90,909,946.33	4,749,615.42
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	656,200.00	636,000.00	-	1,151,000.00	1,115,969.32	35,030.68
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	690,420.00	528,391.00	-	528,391.00	414,617.39	113,773.61
Additional Appropriations Offset by Revs.	34-303	1,789,000.00	1,893,320.00	-	1,893,320.00	1,765,896.53	127,423.47
Public & Private Progs Offset by Revs.	40-999	1,171,961.06	3,067,775.95	-	3,067,775.95	2,933,999.95	133,776.00
Total Operations- Excluded from "CAPS"	34-305	4,307,581.06	6,125,486.95	-	6,640,486.95	6,230,483.19	410,003.76
(C) Capital Improvements	44-999	1,575,000.00	870,000.00	-	870,000.00	869,318.29	681.71
(D) Municipal Debt Service	45-999	17,807,625.12	17,465,775.00	-	17,465,775.00	17,354,185.80	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	770.00	xxxxxxxxxxx	770.00	770.00	xxxxxxxxxxx
(F) Judgments	37-480	131,869.48	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	10,918,469.00	11,049,606.04	xxxxxxxxxxx	11,049,606.04	11,049,606.04	xxxxxxxxxxx
Total General Appropriations	34-499	134,482,669.06	132,636,199.74	-	132,636,199.74	126,414,309.65	5,160,300.89

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	193,968.90	295,324.00	295,324.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	193,968.90	295,324.00	295,324.00
Green Fees	08-503	1,100,000.00	1,041,700.00	1,125,607.09
Concession Income	80-504	96,750.00	96,750.00	98,523.00
Miscellaneous	08-505	500.00	250.00	8,364.36
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Golf Course Capital Fund -- Fund Balance	08-516	42,805.10		
Deficit(General Budget)	08-549			
Total Golf Course Utility Revenues	08-599	1,434,024.00	1,434,024.00	1,527,818.45

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR GOLF COURSE UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	607,100.00	592,164.00		595,164.00	591,190.07	3,973.93
Other Expenses	55-502	423,924.00	430,560.00		427,560.00	313,557.16	39,002.84
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 of Bond Principal	55-520	335,000.00	335,000.00		335,000.00	335,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	20,000.00	29,800.00		29,800.00	29,770.83	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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
Deferred Charges to Future Revenue - Ordinance	55-535			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	48,000.00	46,500.00		46,500.00	44,315.06	2,184.94
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Golf Course Utility Appropriations	55-599	1,434,024.00	1,434,024.00	-	1,434,024.00	1,313,833.12	45,161.71

DEDICATED ICE RINK UTILITY BUDGET

10. DEDICATED REVENUES FROM ICE RINK UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	210,000.00	229,085.00	229,085.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	210,000.00	229,085.00	229,085.00
Ice Rink Fees	08-503	895,000.00	896,675.00	905,295.26
Miscellaneous	08-505	10,000.00	6,100.00	17,195.83
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Ice Rink Utility Revenues	08-599	1,115,000.00	1,131,860.00	1,151,576.09

DEDICATED ICE RINK UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR ICE RINK UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	469,150.00	505,010.00		495,210.00	431,590.84	8,619.16
Other Expenses	55-502	606,850.00	587,850.00		603,250.00	496,039.09	36,710.91
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 of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED ICE RINK UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR ICE RINK UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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 Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	39,000.00	39,000.00		33,400.00	32,359.57	1,040.43
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Ice Rink Utility Appropriations	55-599	1,115,000.00	1,131,860.00	-	1,131,860.00	959,989.50	46,370.50

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2019
		2020	2019	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		SEWER	UTILITY	
14. DEDICATED REVENUE FROM	FCOA	2020	2019	Realized In Cash 2019
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2019 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2020	2019	
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. 40a:4-39) The dedicated revenues anticipated during the year 2020 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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;

Disposal of Forfeited Property, Parking Offense Adjudication Act, Potentially Vicious Dog Act, Recreation Trust, Municipal Alliance of Alcohol and Drug Abuse Donations, Developer's Escrow Fund, Veterans Comm. Donations, Public Defender, Historical Preservation Comm., Developers Fees, Network Program Special Events, Open Space Trust Fund, Volunteerism Publicity Campaign, Pedestrian Safety Fund, Youth Services for those "at risk", Storm Recovery, Garden Club/Parks/Rec/Public Land Donations, Recreation Trust Fund, Environmental Learning Ctr. Donations, Camp Discovery Donations, Animal Shelter Donations.St. Opening Trust, Housing & Community Development, Police Equipment Donation Joint Ins Fund, Accumulated Absences, Community Emergency Response Team, Toms River Reg. School Commodity, Toms River Board of Fire Commissioners, Memorial Donations and 250 Anniversary Donations, Developers Escrow Fees, Developers Contribution Special Recreation, Animal Shelter, Special Recreation Trust Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	55,318,373.38
Due from State of N.J.(c20,P.L. 1971)	1111000	12,270.41
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	5,544,751.12
Tax Title Liens Receivable	1110400	363,490.58
Property Acquired by Tax Title Lien		
Liquidation	1110500	3,725,230.00
Other Receivables	1110600	4,289,293.36
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets		
Subsequent to 2020	1110800	-
Total Assets	1110900	69,253,408.85

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	31,670,927.71
Reserves for Receivables	2110200	9,705,305.37
Surplus	2110300	27,877,175.77
Total Liabilities, Reserves and Surplus		69,253,408.85

School Tax Levy Unpaid	2220110	37,979,247.40
Less School Tax Deferred	2220200	33,448,809.09
*Balance Included in Above		
"Cash Liabilities"	2220300	4,530,438.31

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	30,853,378.60	32,322,480.79
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2019 97.59, 2018 97.80%)	2310200	302,922,498.61	299,604,169.30
Delinquent Taxes	2310300	5,311,967.72	5,250,674.78
Other Revenues and Additions to Income	2310400	38,772,822.27	32,831,482.20
Total Funds	2310500	377,860,667.20	370,008,807.07
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	120,525,004.50	114,567,721.15
School Taxes (Including Local and Regional)	2310700	150,899,346.00	148,007,789.00
County Taxes(Including Added Tax Amounts)	2310800	64,845,472.23	63,983,364.39
Special District Taxes	2310900	8,572,193.35	8,762,538.33
Other Expenditures and Deductions from Income	2311000	5,141,475.35	3,834,015.60
Total Expenditures and Tax Requirements	2311100	349,983,491.43	339,155,428.47
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	349,983,491.43	339,155,428.47
Surplus Balance - December 31st	2311400	27,877,175.77	30,853,378.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	27,877,175.77
Current Surplus Anticipated in 2020 Budget	2311600	17,500,000.00
Surplus Balance Remaining	2311700	10,377,175.77

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

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages itemize and summarize the Township of Toms River Capital Improvement Program for the next 5 years based on the best information available. The Capital Improvement Program is designed to be flexible in order to respond to unforeseen circumstances that arise so the following pages should be viewed as a planning document which is subject to change.

The highest priority has been placed on the replacement of old infrastructure including but not limited to street/roads, drainage facilities, bulkheads and other township facilities. It is critical to address the ongoing maintenance and repair of aging infrastructure to assure that the facilities remain operational. Funding has also been allocated for replacement of aging equipment under the township's overall equipment replacement program. The Township is currently concentrating on replacement of facilities and infrastructure that was damaged as a result of Super Storm Sandy. A majority of those projects have been completed with more slated for completion in 2020.

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Toms River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Paving/Elevation/Drainage Projects - Township Wide	2020-1	24,650,000.00			232,500.00			4,417,500.00	20,000,000.00
Purchase & Replacement of Equipment	2020-2	20,507,300.00			150,365.00			2,856,935.00	17,500,000.00
Improvements to Township Facilities	2020-3	18,989,000.00			199,450.00			3,789,550.00	15,000,000.00
Upgrade PD/Fire/EMS Radio Communication	2020-4	15,000,000.00			750,000.00			14,250,000.00	
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TOTAL - ALL PROJECTS	33-199	79,146,300.00	-	-	1,332,315.00	-	-	25,313,985.00	52,500,000.00

6 YEAR CAPITAL PROGRAM 2020 - 2025
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Toms River

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Paving/Elevation/Drainage Projects - Township Wide	2020-1	24,650,000.00		4,650,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Purchase & Replacement of Equipment	2020-2	20,507,300.00		3,007,300.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Improvements to Township Facilities	2020-3	18,989,000.00		3,989,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Upgrade PD/Fire/EMS Radio Communication	2020-4	15,000,000.00		15,000,000.00					
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TOTAL - ALL PROJECTS	33-299	79,146,300.00		26,646,300.00	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00

**6 YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Toms River

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Paving/Elevation/Drainage Projects - Township Wide	24,650,000.00			1,232,500.00			23,417,500.00			
Purchase & Replacement of Equipment	20,507,300.00			1,025,365.00			19,481,935.00			
Improvements to Township Facilities	18,989,000.00			949,450.00			18,039,550.00			
Upgrade PD/Fire/EMS Radio Communication	15,000,000.00			750,000.00			14,250,000.00			
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TOTAL - ALL PROJECTS 33-399	79,146,300.00	-	-	3,957,315.00	-	-	75,188,985.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Council of the Township of Toms River,
 County of Ocean, 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)\$ 88,121,480.99 (Item 2 below) for municipal purposes, and
 (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d)\$ 1,939,934.23 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	17,500,000.00
Miscellaneous Revenues Anticipated	13-099	24,061,188.07
Receipts from Delinquent Taxes	15-499	4,800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	88,121,480.99
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	134,482,669.06

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 87,303,961.16
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 12,438,163.24
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,307,581.06
(c) Capital Improvements	44-999	\$ 1,575,000.00
(d) Municipal Debt Service	45-999	\$ 17,807,625.12
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 131,869.48
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves if Any)	50-899	\$ 10,918,469.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 134,482,669.06

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 28th day of April, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April, 2020 _____, Clerk
signature

LOCAL UNIT Township of Toms River COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019	2019			2020	2019	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	1,939,934.23	1,940,741.35	1,951,676.18	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	5,000.00	10,000.00	13,967.90	Other Expenses	54-385-2	213,995.78			-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx	
Reserve Funds	54-116				Salaries & Wages	54-375-1				-	
					Other Expenses	54-375-2				-	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-	
					Acquisition of Farmland	54-916-2				-	
					Down Payments on Improvements	54-906-2				-	
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx	
					Payment of Bond Principal	54-920-2	1,132,174.39	1,098,899.38	1,098,300.36	xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	125,000.00	125,000.00	125,000.00	xxxxxxx	
					Interest on Bonds	54-930-2	175,214.06	213,178.30	210,496.79	xxxxxxx	
					Interest on Notes	54-935-2	298,550.00	317,550.00	317,550.00	xxxxxxx	
					Reserve for Future Use	54-950-2		187,113.67		187,113.67	
Total Trust Fund Revenues:	54-299	1,944,934.23	1,950,741.35	1,965,644.08	Total Trust Fund Appropriations:	54-499	1,944,934.23	1,941,741.35	1,751,347.15	187,113.67	
<i>Summary of Program</i>											
Year Referendum Passed/Implemented:			<u>11/1/2000</u>								
			(Date)								
Rate Assessed:		\$	<u>0.0150</u>								
Total Tax Collected to date		\$	<u>30,434,241.18</u>								
Total Expended to date:		\$	<u>28,627,322.65</u>								
Total Acreage Preserved to date			<u>163.17</u>								
			(Acres)								
Recreation land preserved in 2019			<u>16.87</u>								
			(Acres)								
Farmland preserved in 2019			<u>None</u>								
			(Acres)								

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

Contracting Unit: Township of Toms River

Year Ending: 12/31/2019

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.

1. None.
- 2.
- 3.
- 4.

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.

3-31-20
Date

Alison Carlisle
Clerk of the Governing Body