

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF TOMS RIVER

COUNTY: OCEAN

<u>Maurice B. Hill</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Alison L. Carlisle</u> Municipal Clerk	<u>8/1/2017</u> Date of Orig. Appt.
<u>Carl Dileo</u> Tax Collector	<u>C1606</u> Cert. No.
<u>Alexander P. Davidson</u> Chief Financial Officer	<u>T-1573</u> Cert. No.
<u>Robert Allison</u> Registered Municipal Accountant	<u>N-1751</u> Cert. No.
<u>Gregory P. McGuckin</u> Municipal Attorney	<u>CR-00483</u> Lic. No.

Official Mailing Address of Municipality

Township of Toms River
33 Washington Street; PO Box 728
Toms River, NJ 08754-0728

Fax #: (732) 736-0314

Governing Body Members	
Name	Term Expires
<u>Laurie A. Huryk</u>	<u>12/31/2021</u>
<u>Maria L. Maruca</u>	<u>12/31/2021</u>
<u>Daniel T. Rodrick</u>	<u>12/31/2021</u>
<u>Terrance L. Turnbach</u>	<u>12/31/2021</u>
<u>Matthew W. Lotano</u>	<u>12/31/2023</u>
<u>Joshua D. Kopp</u>	<u>12/31/2023</u>
<u>Kevin M. Geoghegan</u>	<u>12/31/2023</u>

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of TOMS RIVER , County of OCEAN for the Fiscal Year 2021.

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

 9 day of March , 2021
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 9 day of March , 2021

 Acarlisle@tomsrivertownship.com
Clerk
 33 Washington Street; PO Box 728
Address
 Toms River, NJ 08754-0728
Address
 (732) 341-1000
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 9 day of March , 2021

<u> Ballison@hfacpas.com </u>	<u> 912 Highway 33 Suite 2 </u>
Registered Municipal Accountant	Address
<u> Freehold, NJ 07728 </u>	<u> 732-409-0800 </u>
Address	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 9 day of March , 2021

 A davidson@tomsrivertownship.com
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: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of TOMS RIVER, County of OCEAN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of March 12, 2021

The Governing Body of the TOWNSHIP of TOMS RIVER does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Huryk
Maruca
Turnbach
Rodrick
Lotano
Kopp
Geoghegan

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of TOMS RIVER, County of OCEAN, on March 9, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Toms River, on April 13, 2021 at 6:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021												
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX												
1. Appropriations within "CAPS" -	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	99,654,036.00												
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	27,392,163.86												
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-												
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	27,392,163.86												
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.25% Percent of Tax Collections	9,037,061.32												
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="width: 10%;"></td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td></td> <td></td> <td></td> </tr> </table>		Building Aid Allowance	2021 - \$				4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$				136,083,261.18
	Building Aid Allowance	2021 - \$											
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$											
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	47,968,199.53												
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX												
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	88,115,061.65												
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-												
(c) Minimum Library Tax	-												

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Golf Course Utility	Ice Rink Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	134,618,732.27	1,434,024.00	1,115,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	560,735.89						
Emergency Appropriations	2,500,000.00	-	-	-	-	-	-
Total Appropriations	137,679,468.16	1,434,024.00	1,115,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	124,368,011.93	1,330,448.63	725,292.90	-	-	-	-
Reserved	11,050,422.36	103,319.12	184,707.10	-	-	-	-
Unexpended Balances Canceled	2,261,033.87	256.25	205,000.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	137,679,468.16	1,434,024.00	1,115,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	134,618,732.27
Cap Base Adjustment:	
Subtotal	<u>134,618,732.27</u>
Exceptions Less:	
Total Other Operations	656,200.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	635,420.00
Total Additional Appropriations	1,789,000.00
Total Capital Improvements	975,000.00
Total Debt Service	17,807,625.12
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,211,121.04
Judgements	131,869.48
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	11,022,427.23
Total Exceptions	<u>34,228,662.87</u>
Amount on Which CAP is Applied	100,390,069.40
<u>1.0%</u> CAP	<u>1,003,900.69</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	101,393,970.09

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		101,393,970.09
Additions:		
New Construction (Assessor Certification)		763,115.44
2019 Cap Bank		923,347.79
2020 Cap Bank		971,245.62
Total Additions		<u>2,657,708.85</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>104,051,678.95</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>2,509,751.74</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>106,561,430.68</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

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	87,468,599.23
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	160,200.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>87,308,399.23</u>
Plus 2% CAP Increase	<u>1,746,167.98</u>
ADJUSTED TAX LEVY	<u>89,054,567.21</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>89,054,567.21</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

89,054,567.21

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	956,937.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	590,526.00
Recycling Tax appropriation	165,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,712,463.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 98,485.00

ADJUSTED TAX LEVY

90,668,545.21

Additions:

New Ratables - Increase for new construction	112,886,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.676</u>
New Ratable Adjustment to Levy	763,115.44
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

91,431,660.66

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

88,115,061.65

OVER OR (UNDER) 2% LEVY CAP

(3,316,599.01)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	82,921,700
Amount to be Raised by Taxation for Municipal Purpose	<u>82,089,203</u>
Available for Banking (CY 2021)	832,497
Amount Used in 2021	<u>-</u>
Balance to Expire	<u><u>832,497</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	83,456,335
Amount to be Raised by Taxation for Municipal Purpose	<u>82,690,095</u>
Available for Banking (CY 2021 - CY 2022)	766,240
Amount Used in 2021	<u>-</u>
Balance to Carry Forward (CY 2022)	<u><u>766,240</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	87,468,599
Amount to be Raised by Taxation for Municipal Purpose	<u>87,468,599</u>
Available for Banking (CY 2021 - CY 2023)	-
Amount Used in 2021	<u>-</u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>-</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	91,431,661
Amount to be Raised by Taxation for Municipal Purpose	<u>88,115,062</u>
Available for Banking (CY 2022 - CY 2024)	3,316,599
 Total Levy CAP Bank	 <u><u>4,082,839</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	17,300,000.00	17,500,000.00	17,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	17,300,000.00	17,500,000.00	17,500,000.00
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	113,720.00
Other	08-104	35,000.00	73,000.00	38,155.00
Fees and Permits	08-105	600,000.00	700,000.00	639,864.22
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	375,000.00	800,000.00	556,855.58
Other	08-109			
Interest and Costs on Taxes	08-112	800,000.00	900,000.00	1,266,764.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	180,000.00	500,000.00	553,113.07
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-108	400,000.00	250,000.00	673,820.00
Foreclosed Property Registration Fees	08-129	300,000.00	300,000.00	353,150.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,800,000.00	3,633,000.00	4,195,442.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,250,000.00	2,200,000.00	2,471,973.53
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,250,000.00	2,200,000.00	2,471,973.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 Education - Trash Removal	11-107	230,000.00	240,000.00	232,872.96
Ocean County College - Trash Removal	11-107		40,000.00	43,389.80
Toms River Board of Education - School Security	11-110	220,000.00	220,000.00	75,907.44
Toms River Board of Fire Commissioners Dist. 1 and 2 - Dispatch Software	11-115	32,462.00	32,846.00	32,846.00
Borough of Lavallette - Dispatch Software	11-115	6,200.00	5,800.00	5,800.00
Manchester Township - Dispatch Software	11-115	50,459.00	41,774.00	41,774.00
Ocean County - Clean Communities Educational Services	11-116	10,000.00	10,000.00	10,000.00
Island Heights - Construction Office	11-118		10,000.00	31,538.12
South Toms River - Construction Office	11-118	15,000.00	15,000.00	29,849.55
Berkeley Township - Construction Office	11-118	10,000.00	10,000.00	7,136.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	574,121.00	625,420.00	511,113.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Service Officer Program - Ambulance Service Fees	08-240	1,614,000.00	1,789,000.00	1,614,046.24
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx 1,614,000.00	xxxxxxxxxxx 1,789,000.00	xxxxxxxxxxx 1,614,046.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
Safe and Secure Communities Program	10-503	32,400.00	60,000.00	60,000.00
Body Armor Replacement Fund	10-505	10,505.39		-
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	26,033.00	60,506.39	60,506.39
Drunk Driving Enforcement Fund	10-510	23,172.14		-
Toms River Police Department - STEP Grant	10-518	69,850.00	69,850.00	69,850.00
MVC - LEASE Program Grant	10-519		129,929.28	129,929.28
FFY 19 Road Map Grant (ODMAP)	10-520		135,910.00	135,910.00
Office of Emergency Management Grant	10-537	10,000.00	10,000.00	10,000.00
NJDOT - Elevation of Broad Ave & Fifth Ave	10-559	323,600.00		-
NJ EV Charging Grant	10-664	40,000.00		-
NJDOT - Transportation Alternative Design Assistance Program (TAP)	10-559			-
Recycling Tonnage	10-569	240,939.00	190,415.06	190,415.06
Clean Communities	10-602		210,009.22	210,009.22
Ocean County Census 2020 Outreach Grant	10-652		10,200.00	10,200.00
Ocean County Senior/Caregiver Grant	10-657	150,360.00	172,483.00	172,483.00
Ocean County Senior Transportation Grant	10-657	2,000.00	2,000.00	2,000.00
Ocean County History Grant	10-660		5,000.00	5,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	1,512,000.00	1,569,000.00	1,569,008.67
Reserve for Sale of Municipal Assets	08-124	150,000.00	240,000.00	240,000.00
St. Josephs and Donovan Catholic School Security	08-126	20,000.00	40,000.00	21,382.94
PILOT - Highland Park	08-130	60,000.00	60,000.00	84,208.00
PILOT - Presbyterian Homes	08-130	45,000.00	45,000.00	50,798.40
PILOT - Cox Cro	08-130	60,000.00	60,000.00	160,081.92
PILOT - Toms River Crescent Homes	08-130	60,000.00	60,000.00	70,140.82
Reserve for Payment of Debt	08-227		3,000,000.00	3,000,000.00
General Capital Fund Balance	08-228		1,000,000.00	1,000,000.00
Construction Code Fines and Trailer Fees	08-240	300,000.00	279,000.00	550,850.50
Affordable Housing Trust Debt	08-241	242,000.00	242,000.00	242,000.00
Toms River MUA	08-242	959,014.00	984,344.00	984,344.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,408,014.00	7,579,344.00	7,972,815.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	17,300,000.00	17,500,000.00	17,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,800,000.00	3,633,000.00	4,195,442.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,492,807.00	8,492,807.00	8,492,807.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,250,000.00	2,200,000.00	2,471,973.53
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	574,121.00	625,420.00	511,113.87
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,614,000.00	1,789,000.00	1,614,046.24
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	7,229,257.53	1,091,297.93	1,091,297.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,408,014.00	7,579,344.00	7,972,815.25
Total Miscellaneous Revenues	13-099	26,368,199.53	25,410,868.93	26,349,496.42
4. Receipts from Delinquent Taxes	15-499	4,300,000.00	4,800,000.00	5,626,507.27
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	47,968,199.53	47,710,868.93	49,476,003.69
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	88,115,061.65	87,468,599.23	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	88,115,061.65	87,468,599.23	95,194,912.30
7. Total General Revenues	13-299	136,083,261.18	135,179,468.16	144,670,915.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-	-	
Salaries and Wages	20-100	1	273,460.00	287,000.00		287,000.00	258,452.48	28,547.52
Other Expenses	20-100	2	70,125.00	10,125.00		10,125.00	5,128.47	4,996.53
						-	-	
Division of Purchasing						-	-	
Salaries and Wages	20-101	1	175,620.00	160,194.96		160,194.96	155,172.39	5,022.57
Other Expenses	20-101	2	45,250.00	45,550.00		45,550.00	33,743.18	11,806.82
						-	-	
Division of Human Resources						-	-	
Salaries and Wages	20-105	1	233,750.00	216,830.00		216,830.00	199,504.87	17,325.13
Other Expenses	20-105	2	48,795.00	34,650.00		34,650.00	21,126.97	13,523.03
						-	-	
Division of Information Technology						-	-	
Salaries and Wages	20-140	1	299,630.00	320,900.00		320,900.00	277,278.41	43,621.59
Other Expenses	20-140	2	650,850.00	650,000.00		650,000.00	544,893.75	105,106.25
						-	-	
Office of the Mayor						-	-	
Salaries and Wages	20-110	1	146,622.00	145,260.00		145,260.00	136,473.77	8,786.23
Other Expenses	20-110	2	27,300.00	27,300.00		27,300.00	6,326.55	20,973.45
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Veterans Commission						-		-
Other Expenses	20-103	2	1,500.00	1,500.00		1,500.00	115.00	1,385.00
						-		-
Department of Law						-		-
Salaries and Wages	20-155	1	221,420.00	484,800.00		484,800.00	434,765.87	50,034.13
Other Expenses						-		-
Legal Services and Costs	20-155	2	650,000.00	660,000.00		660,000.00	371,000.53	288,999.47
Miscellaneous Other Expenses	20-155	2	34,500.00	33,300.00		33,300.00	15,845.79	17,454.21
Labor Negotiations	20-155	2	45,000.00	150,000.00		150,000.00	5,054.00	144,946.00
						-		-
Rent Leveling Board						-		-
Salaries and Wages	22-196	1	10,500.00	10,500.00		10,500.00	10,250.00	250.00
Other Expenses	22-196	2	5,250.00	6,250.00		6,250.00	2,000.00	4,250.00
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	108,600.00	108,600.00		108,600.00	87,800.00	20,800.00
						-		-
Public Defender (P.L. 1997, C.256)						-		-
Other Expenses	43-495	2	47,000.00	47,000.00		47,000.00	7,833.70	39,166.30
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Law (Cont'd)						-	-	
Housing Maintenance						-	-	
Salaries and Wages	22-197	1	1.00	1.00		1.00	1.00	
Other Expenses	22-197	2	9,750.00	9,750.00		9,750.00	5,974.36 3,775.64	
						-	-	
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	549,350.00	555,000.00		555,000.00	476,288.26 78,711.74	
Other Expenses	20-120	2	56,145.00	51,145.00		51,145.00	34,384.59 16,760.41	
						-	-	
Postage						-	-	
Other Expenses	20-102	2	70,000.00	75,000.00		55,000.00	37,241.51 17,758.49	
						-	-	
Office of the Municipal Clerk - Elections						-	-	
Salaries and Wages	20-120	1	15,000.00	15,000.00		15,000.00	5,995.22 9,004.78	
Other Expenses	20-120	2	12,000.00	12,000.00		12,000.00	12,000.00	
						-	-	
Office of the Registrar						-	-	
Salaries and Wages	20-120	1	124,930.00	138,400.00		138,400.00	122,651.36 15,748.64	
Other Expenses	20-120	2	7,250.00	7,250.00		7,250.00	1,791.00 5,459.00	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Township Council						-	-	
Salaries and Wages	20-110	1	69,600.00	72,447.00		72,447.00	60,757.71	11,689.29
Other Expenses	20-110	2	13,450.00	12,000.00		12,000.00	4,632.41	7,367.59
						-	-	
Department of Finance						-	-	
Salaries and Wages	20-130	1	631,370.00	667,500.00		667,500.00	612,699.09	54,800.91
Other Expenses	20-130	2	138,160.00	279,250.00		279,250.00	204,724.44	74,525.56
Audit Services	20-135	2	80,000.00	78,450.00		78,450.00		78,450.00
						-	-	
Div. of Revenue Administration (Collection of Taxes)						-	-	
Salaries and Wages	20-145	1	520,930.00	524,000.00		524,000.00	502,816.11	21,183.89
Other Expenses	20-145	2	154,000.00	154,000.00		154,000.00	111,028.73	42,971.27
						-	-	
Department of Recreation						-	-	
Salaries and Wages	28-370	1	1,071,140.00	1,001,100.00		1,001,100.00	823,418.73	177,681.27
Other Expenses	28-370	2	122,105.00	110,775.00		110,775.00	83,773.50	27,001.50
						-	-	
Division of Youth Services						-	-	
Salaries and Wages	28-371	1	273,050.00	270,650.00		270,650.00	144,302.15	126,347.85
Other Expenses	28-371	2	11,600.00	11,600.00		11,600.00	3,416.40	8,183.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Human Services						-	-	
Local Health Services Act - Ch. 329						-	-	
Division of Animal Control						-	-	
Salaries and Wages	27-330	1	3,000.00	3,000.00		3,000.00	480.26	2,519.74
Other Expenses	27-330	2	500,000.00	514,475.00		514,475.00	450,000.00	64,475.00
						-	-	
Department of Community Development						-	-	
Division of Engineering						-	-	
Salaries and Wages	20-165	1	762,170.00	634,750.00		634,750.00	576,031.85	58,718.15
Other Expenses						-	-	
Revision, Printing and Maintenance of Tax Maps	20-165	2	3,000.00	3,000.00		3,000.00		3,000.00
Miscellaneous Other Expense	20-165	2	24,800.00	22,135.00		22,135.00	8,771.19	13,363.81
						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	154,230.00	144,881.00		144,881.00	134,992.44	9,888.56
Other Expenses	21-180	2	65,500.00	67,250.00		67,250.00	44,354.24	22,895.76
						-	-	
Zoning Board of Adjustment						-	-	
Salaries and Wages	21-185	1	128,990.00	126,820.00		126,820.00	123,314.31	3,505.69
Other Expenses	21-185	2	34,700.00	36,725.00		36,725.00	9,738.70	26,986.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Community Development (Cont'd)						-		-
Division of Economic Development						-		-
Salaries and Wages	20-170	1	163,200.00	165,300.00		165,300.00	107,282.99	58,017.01
Other Expenses	20-170	2	6,260.00	9,079.00		9,079.00	4,561.00	4,518.00
						-		-
Division of Land Use						-		-
Salaries and Wages	21-181	1	143,950.00	147,630.00		147,630.00	146,512.44	1,117.56
Other Expenses	21-181	2	2,980.00	3,320.00		3,320.00	1,638.54	1,681.46
						-		-
Division of Code Enforcement						-		-
Salaries and Wages	22-196	1	548,700.00	537,202.39		537,202.39	474,298.51	62,903.88
Other Expenses	22-196	2	18,050.00	18,050.00		18,050.00	3,763.51	14,286.49
						-		-
Division of Parks, Buildings and Grounds						-		-
Salaries and Wages	26-310	1	1,780,100.00	1,748,900.00		1,748,900.00	1,619,725.66	129,174.34
Other Expenses	26-310	2	506,489.00	459,689.00		459,689.00	409,136.69	50,552.31
						-		-
Demolition of Condemned Buildings						-		-
Salaries and Wages	22-198	1	1.00	400.00		400.00		400.00
Other Expenses	22-198	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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	850,560.00	945,250.00		945,250.00	794,409.05	150,840.95
Other Expenses	43-490	2	43,850.00	42,600.00		42,600.00	20,651.19	21,948.81
						-		-
Public Safety						-		-
Department of Police						-		-
Salaries and Wages	25-240	1	26,834,810.00	26,148,481.00		26,148,481.00	24,936,222.76	1,212,258.24
Other Expenses	25-240	2	680,110.00	676,925.00		676,925.00	515,659.72	161,265.28
						-		-
Aid to Volunteer Ambulance Companies	25-255	2	78,000.00	78,000.00		78,000.00	5,388.79	72,611.21
						-		-
Purchase of Police Cars	25-240	2	350,000.00	325,000.00		325,000.00	320,024.80	4,975.20
						-		-
Community Service Officer Prgm - Ambulance Srv.						-		-
Salaries and Wages	25-261	1	279,393.00	225,039.10		225,039.10	225,039.10	*
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	95,130.00	118,150.00		118,150.00	80,453.42	37,696.58
Other Expenses	25-252	2	13,710.00	13,710.00		13,710.00	5,949.96	7,760.04
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration (Assessment of Taxes)						-		-
Salaries and Wages	20-150	1	624,585.00	670,750.00		670,750.00	631,737.30	39,012.70
Other Expenses	20-150	2	34,610.00	39,110.00		39,110.00	19,934.31	19,175.69
Revaluation of Real Property	20-150	2			2,500,000.00	2,500,000.00	2,500,000.00	-
						-		-
Department of Public Works						-		-
Division of Roads						-		-
Salaries and Wages	26-290	1	2,519,540.00	2,968,690.00		2,968,690.00	2,307,873.72	660,816.28
Other Expenses	26-290	2	1,211,074.00	1,137,690.00		1,089,290.00	389,824.05	99,465.95
						-		-
Division of Sanitation						-		-
Salaries and Wages	26-305	1	2,369,180.00	2,434,600.00		2,434,600.00	2,112,323.07	322,276.93
Other Expenses	26-305	2	54,550.00	44,550.00		44,550.00	37,910.44	6,639.56
						-		-
Division of Recycling						-		-
Salaries and Wages	26-305	1	2,533,580.00	2,551,800.00		2,521,800.00	2,213,255.88	308,544.12
Other Expenses	26-305	2	49,620.00	50,120.00		39,120.00	33,939.52	5,180.48
						-		-
Landfill Expenses	32-465	2	3,612,500.00	3,517,170.00		3,517,170.00	2,943,965.90	573,204.10
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works (Cont'd)						-		-
Division of Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	1,424,370.00	1,251,575.00		1,281,575.00	1,250,133.89	31,441.11
Other Expenses	26-315	2	1,034,189.00	1,020,040.00		1,079,440.00	983,167.59	96,272.41
						-		-
Municipal Services Act						-		-
Other Expenses	26-325	2	1,450,000.00	1,400,000.00		1,400,000.00	351,159.06	1,048,840.94
						-		-
Unemployment Insurance	23-225	2	25,000.00	25,000.00		25,000.00	25,000.00	-
General Liability	23-210	2	1,622,000.00	1,622,000.00		1,622,000.00	1,251,743.00	370,257.00
Workers Compensation	23-215	2	1,800,000.00	1,800,000.00		1,800,000.00	1,776,123.02	23,876.98
Employee Group Health	23-220	2	17,000,000.00	18,600,000.00		17,600,000.00	16,210,632.67	789,367.33
Health Benefit Waiver	23-222	1	500,000.00	480,000.00		500,000.00	500,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave	30-415	1	200,000.00	1.00		1,000,001.00	1,000,000.00	1.00
						-		-
						-		-
Utilities and Bulk Purchases:						-		-
Electricity	31-430	2	800,000.00	880,000.00		680,000.00	486,922.51	193,077.49
Street Lighting	31-435	2	1,300,000.00	1,390,000.00		1,190,000.00	912,706.43	277,293.57
Telephone	31-440	2	300,000.00	310,000.00		310,000.00	242,128.02	67,871.98
Water	31-445	2	85,000.00	82,500.00		82,500.00	69,024.04	13,475.96
Natural Gas	31-446	2	130,000.00	140,000.00		140,000.00	74,021.05	65,978.95
Petroleum Products (Fuel Oil)	31-447	2	15,000.00	17,000.00		17,000.00	699.44	16,300.56
Petroleum Products (Gasoline/Diesel)	31-447	2	1,500,000.00	1,500,000.00		1,500,000.00	600,590.64	899,409.36
Sewerage Processing and Disposal	31-455	2	50,000.00	52,685.00		52,685.00	36,034.21	16,650.79
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		85,539,394.00	86,825,565.45	2,500,000.00	88,925,565.45	77,693,608.62	10,031,956.83
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		85,544,394.00	86,830,565.45	2,500,000.00	88,930,565.45	77,693,608.62	10,036,956.83
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	48,428,122.00	48,032,447.45	-	49,052,447.45	45,176,106.38	3,876,341.07
Other Expenses (Including Contingent)	34-201	2	37,116,272.00	38,798,118.00	2,500,000.00	39,878,118.00	32,517,502.24	6,160,615.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Prior Years Bills	30-410	2		21,340.71	XXXXXXXXXX	21,340.71	17,462.10	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit - Golf Course Utility	46-860	2		750,000.00	XXXXXXXXXX	750,000.00		XXXXXXXXXX
Anticipated Deficit - Ice Rink Utility	46-861	2	527,020.00	350,000.00	XXXXXXXXXX	350,000.00	141,330.10	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		3,428,030.00	3,068,348.70		3,068,348.70	3,047,820.80	20,527.90
Social Security System (O.A.S.I.)	36-472		3,600,000.00	3,550,000.00		3,550,000.00	3,238,442.69	311,557.31
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		6,509,592.00	5,774,814.54		5,774,814.54	5,756,771.76	18,042.78
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		45,000.00	45,000.00		45,000.00	35,844.12	9,155.88
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		14,109,642.00	13,559,503.95	-	13,559,503.95	12,237,671.57	359,283.87
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		99,654,036.00	100,390,069.40	2,500,000.00	102,490,069.40	89,931,280.19	10,396,240.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax	32-465	2	165,000.00	160,200.00		160,200.00	128,833.33	31,366.67
						-		-
Stormwater Maintenance						-		-
Salaries and Wages	26-298	1	300,000.00	300,000.00		300,000.00	300,000.00	-
Other Expenses	26-298	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
Council on Affordable Housing (COAH)	21-191	2	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
						-		-
						-		-
Relocation Assistance						-		-
Salaries and Wages	21-191	1	5,000.00	5,000.00		5,000.00	778.29	4,221.71
Other Expenses	21-191	2	5,000.00	11,000.00		11,000.00		11,000.00
						-		-
Tax Appeal Refunds	20-150	2	1,000,000.00	100,000.00		500,000.00	500,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,555,000.00	656,200.00	-	1,056,200.00	999,611.62	56,588.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Toms River Regional Schools - Trash Removal	42-107	2	230,000.00	240,000.00		240,000.00	240,000.00	-
Ocean County College - Trash Removal	42-107	2		40,000.00		40,000.00	40,000.00	-
Toms River Board of Education - School Security	42-110	1	220,000.00	220,000.00		220,000.00	168,906.25	51,093.75
Toms River Board of Fire Commissioners Dist. 1 & 2 - Dispatch Software	42-115	2	32,462.00	32,846.00		32,846.00	32,846.00	-
Borough of Lavallette - Dispatch Software	42-115	2	6,200.00	5,800.00		5,800.00	5,800.00	-
Manchester Township - Dispatch Software	42-115	2	50,459.00	41,774.00		41,774.00	41,774.00	-
Ocean County - Clean Communities Educational Srvcs	42-116	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Island Heights - Construction Office	42-118	1		10,000.00		10,000.00	3,486.93	6,513.07
South Toms River - Construction Office	42-118	1	15,000.00	15,000.00		15,000.00	2,194.99	12,805.01
Berkeley Township Construction Office	42-118	1	10,000.00	10,000.00		10,000.00	1,552.00	8,448.00
Toms River Fire District Radio Communications Repair	42-109	2		10,000.00		10,000.00	7,879.69	2,120.31
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		574,121.00	635,420.00	-	635,420.00	554,439.86	80,980.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
						-		-
Community Service Officer Program - Ambulance Service						-		-
Salaries and Wages	25-261	1	1,386,787.00	1,534,960.90		1,534,960.90	1,333,718.67	201,242.23
Other Expenses	25-261	2	227,213.00	254,039.10		254,039.10	162,042.52	91,996.58
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		1,614,000.00	1,789,000.00	-	1,789,000.00	1,495,761.19	293,238.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	200,000.00	150,000.00		150,000.00	35,919.95	114,080.05
Safe and Secure Communities Program	41-503	1	32,400.00	60,000.00		60,000.00	60,000.00	-
Body Armor Replacement Fund	41-505	2	10,505.39			-		-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	26,033.00	60,506.39		60,506.39	60,506.39	-
Municipal Alliance - Match	41-506	2	6,508.25	14,541.00		14,541.00	14,541.00	-
Drunk Driving Enforcement Fund	41-510	1	23,172.14			-		-
Toms River Police Department - STEP Grant	41-518	1	69,850.00	69,850.00		69,850.00	69,850.00	-
MVC - LEASE Program Grant	41-519	1		129,929.28		129,929.28	129,929.28	-
FFY 19 Road Map Grant (ODMAP)	41-520	1		135,910.00		135,910.00	135,910.00	-
Office of Emergency Management Grant	41-537	1	10,000.00	10,000.00		10,000.00	10,000.00	-
NJDOT - Elevation of Broad Ave & Fifth Ave	41-559	2	323,600.00			-		-
NJ EV Charging Grant	41-664	2	40,000.00			-		-
NJDOT - Transportation Design Asst. Program (TAP)	41-559	2				-		-
Recycling Tonnage Grant	41-569	1	240,939.00	190,415.06		190,415.06	190,415.06	-
Clean Communities Program	41-602	1		210,009.22		210,009.22	210,009.22	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Ocean County Census 2020 Outreach Grant	41-652	1		10,200.00		10,200.00	10,200.00	-
Ocean County Senior/Caregiver Grant	41-657	1	150,360.00	172,483.00		172,483.00	172,483.00	-
Ocean County Senior/Caregiver Grant - Part Cont.	41-657	1		5,000.00		5,000.00	5,000.00	-
Ocean County Senior/Caregiver Grant - Match	41-657	1	523,616.00	471,858.00		471,858.00	471,858.00	-
Ocean County Senior Transportation Grant	41-657	1	2,000.00	2,000.00		2,000.00	2,000.00	-
Ocean County History Grant	41-660	1		10,000.00		10,000.00	10,000.00	-
Homeland Security Grant	41-718	1				-		-
FEMA - Flood Mitigation Assistance	41-744	2		16,659.98		16,659.98	16,659.98	-
SFSP Fire District Program	41-541	2	29,995.00	29,995.00		29,995.00	29,995.00	-
Data Driven Approaches to Crime & Traffice Safety (DDAC)	41-695	1	22,500.00	22,500.00		22,500.00	22,500.00	-
Federal BUILD Grant - Downtown Loop Road Project	41-764	2	5,660,000.00			-		-
OCCARES Grant	41-857	2	55,898.00			-		-
NJDEP - Equipment Modernization Program	41-579	2	562,000.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		7,989,376.78	1,771,856.93	-	1,771,856.93	1,657,776.88	114,080.05
Total Operations - Excluded from "CAPS"	34-305		11,732,497.78	4,852,476.93	-	5,252,476.93	4,707,589.55	544,887.38
Detail:								
Salaries & Wages	34-305	1	3,021,624.14	3,605,115.46	-	3,605,115.46	3,320,791.69	284,323.77
Other Expenses	34-305	2	8,710,873.64	1,247,361.47	-	1,647,361.47	1,386,797.86	260,563.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		650,000.00	675,000.00	xxxxxxxxxx	675,000.00	675,000.00	-
						-		-
Vehicle Replacement Program	44-903	2	150,000.00	240,000.00		240,000.00	163,197.37	76,802.63
						-		-
Capital Projects - Computer Equipment Systems	44-904	2	60,000.00	60,000.00		60,000.00	27,508.35	32,491.65
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		860,000.00	975,000.00	-	975,000.00	865,705.72	109,294.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		9,592,540.00	11,336,685.00		11,336,685.00	11,336,684.25	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			2,100,000.00		2,100,000.00	2,100,000.00	XXXXXXXXXX
Interest on Bonds	45-930		3,202,000.00	2,302,880.00		2,302,880.00	2,302,879.68	XXXXXXXXXX
Interest on Notes	45-935			564,005.00		564,005.00	465,520.71	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayments for Principal and Interest - FEMA CDL	45-942		1,505,126.08	1,504,055.12		1,504,055.12	1,504,055.12	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		14,299,666.08	17,807,625.12	-	17,807,625.12	17,709,139.76	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		500,000.00		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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		500,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			131,869.48		131,869.48	131,869.48	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		27,392,163.86	23,766,971.53	-	24,166,971.53	23,414,304.51	654,181.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 "CAPS"	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		27,392,163.86	23,766,971.53	-	24,166,971.53	23,414,304.51	654,181.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		127,046,199.86	124,157,040.93	2,500,000.00	126,657,040.93	113,345,584.70	11,050,422.36
(M) Reserve for Uncollected Taxes	50-899		9,037,061.32	11,022,427.23	XXXXXXXXXX	11,022,427.23	11,022,427.23	XXXXXXXXXX
9. Total General Appropriations	34-499		136,083,261.18	135,179,468.16	2,500,000.00	137,679,468.16	124,368,011.93	11,050,422.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	99,654,036.00	100,390,069.40	2,500,000.00	102,490,069.40	89,931,280.19	10,396,240.70
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,555,000.00	656,200.00	-	1,056,200.00	999,611.62	56,588.38
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	574,121.00	635,420.00	-	635,420.00	554,439.86	80,980.14
Additional Appropriations Offset by Revenues	34-303	1,614,000.00	1,789,000.00	-	1,789,000.00	1,495,761.19	293,238.81
Public & Private Programs Offset by Revenues	40-999	7,989,376.78	1,771,856.93	-	1,771,856.93	1,657,776.88	114,080.05
Total Operations Excluded from "CAPS"	34-305	11,732,497.78	4,852,476.93	-	5,252,476.93	4,707,589.55	544,887.38
(C) Capital Improvements	44-999	860,000.00	975,000.00	-	975,000.00	865,705.72	109,294.28
(D) Municipal Debt Service	45-999	14,299,666.08	17,807,625.12	-	17,807,625.12	17,709,139.76	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	500,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	131,869.48	-	131,869.48	131,869.48	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	9,037,061.32	11,022,427.23	XXXXXXXXXX	11,022,427.23	11,022,427.23	XXXXXXXXXX
Total General Appropriations	34-499	136,083,261.18	135,179,468.16	2,500,000.00	137,679,468.16	124,368,011.93	11,050,422.36

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	170,570.00	193,968.90	193,968.90
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	170,570.00	193,968.90	193,968.90
Rents	08-503			
Green Fees	08-512	1,000,000.00	396,750.00	1,368,160.26
Miscellaneous	08-505	500.00	500.00	7,230.48
Concession Income	08-506	75,000.00	50,000.00	100,721.00
Golf Course Capital Fund - Fund Balance	08-509		42,805.10	42,805.10
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		750,000.00	
Total Golf Course Utility Revenues	08-599	1,246,070.00	1,434,024.00	1,712,885.74

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE U	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	40,000.00	335,000.00		335,000.00	335,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	14,400.00	20,000.00		20,000.00	19,743.75	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	55,000.00	48,000.00		48,000.00	44,208.42	3,791.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL GOLF COURSE UTILITY APPROPRIATION	55-599	1,246,070.00	1,434,024.00	-	1,434,024.00	1,330,448.63	103,319.12

DEDICATED ICE RINK UTILITY BUDGET

10. DEDICATED REVENUES FROM ICE RINK UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	80,000.00	210,000.00	210,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	80,000.00	210,000.00	210,000.00
Rents	08-503			
Ice Rink Fees		525,000.00	545,000.00	525,336.97
Miscellaneous	08-505	1,300.00	10,000.00	1,319.56
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	527,020.00	350,000.00	141,330.10
Total Ice Rink Utility Revenues	08-599	1,133,320.00	1,115,000.00	877,986.63

DEDICATED ICE RINK UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ICE RINK UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ICE RINK UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ICE RINK UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	42,000.00	39,000.00		39,000.00	26,775.71	7,224.29
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ICE RINK UTILITY APPROPRIATIONS	55-599	1,133,320.00	1,115,000.00	-	1,115,000.00	725,292.90	184,707.10

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	64,501,815.76
Due from State of N.J.(c. 20, P.L. 1961)	1111000	13,164.51
Federal and State Grants Receivable	1110200	3,046,297.10
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	4,678,170.19
Tax Title Lien Receivable	1110400	403,780.15
Property Acquired by Tax Title Lien Liquidation	1110500	261,200.00
Other Receivables	1110600	918,530.85
Deferred Charges Required to be in 2021 Budget	1110700	500,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	2,000,000.00
Total Assets	1110900	76,322,958.56

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	40,267,648.19
Reserves for Receivables	2110200	5,589,437.38
Surplus	2110300	30,465,872.99
Total Liabilities, Reserves and Surplus	XXXXXX	76,322,958.56

School Tax Levy Unpaid	2220170	76,712,618.56
Less: School Tax Deferred	2220200	69,853,611.62
*Balance Included in Above "Cash Liabilities"	2220300	6,859,006.94

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	27,877,175.77	30,853,378.60
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	319,482,304.19	302,922,498.61
Delinquent Taxes	2310300	5,626,507.27	5,311,967.72
Other Revenues and Additions to Income	2310400	35,886,543.94	38,772,822.27
Total Funds	2310500	388,872,531.17	377,860,667.20
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	124,396,007.06	120,525,004.50
School Taxes (Including Local and Regional)	2310700	159,128,252.00	150,899,346.00
County Taxes (Including Added Tax Amounts)	2310800	65,525,038.56	64,845,472.23
Special District Taxes	2310900	10,656,528.56	8,572,193.35
Other Expenditures and Deductions from Income	2311000	1,200,832.00	5,141,475.35
Total Expenditures and Tax Requirements	2311100	360,906,658.18	349,983,491.43
Less: Expenditures to be Raised by Future Taxes	2311200	2,500,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	358,406,658.18	349,983,491.43
Surplus Balance - December 31st	2311400	30,465,872.99	27,877,175.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	30,465,872.99
Current Surplus Anticipated in 2021 Budget	2311600	17,300,000.00
Surplus Balance Remaining	2311700	13,165,872.99

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

2021

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 TOMS RIVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages itemize and summarize the Township of Toms River Projected Capital Improvement Program for the next 5 years based upon the best information available. The Capital Improvement Program is designed to be flexible in order to respond to unforeseen circumstances that arise. Therefore, the following pages should be viewed as a planning document that will continually evolve reflecting the current and expected needs of the Township.

The highest priority has been placed on the replacement of old infrastructure including but not limited to street/roads, drainage facilities, bulkheads, recreational facilities and other Township facilities. It is critical to address the ongoing maintenance and repair of aging infrastructure to assure that the facilities remain operational for our residents. Funding has also been allocated for the replacement of aging equipment under the Township's overall equipment replacement program to ensure critical services such as trash collection, recycling and storm recovery operations can be safely and effectively maintained.

The Capital Projects identified herein reflect plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Paving/Elevation/Drainage Projects	2021-1	28,250,000.00			187,500.00			3,562,500.00	24,500,000.00
Purchase & Replacement of Equip.	2021-2	20,860,000.00			160,000.00			3,200,000.00	17,500,000.00
Improvements to Township Facilities	2021-3	18,255,000.00			155,000.00			3,100,000.00	15,000,000.00
Acquisition of Property	2021-4	400,000.00			23,750.00			376,250.00	
Upgrade PD/Fire/EMS Radio Comm.	2021-5	10,000,000.00							10,000,000.00
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	xxxxx	77,765,000.00	-	-	526,250.00	-	-	10,238,750.00	67,000,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF TOMS RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Paving/Elevation/Drainage Projects	2021-1	28,250,000.00		3,750,000.00	4,500,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Purchase & Replacement of Equip.	2021-2	20,860,000.00		3,360,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Improvements to Township Facilities	2021-3	18,255,000.00		3,255,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Acquisition of Property	2021-4	400,000.00		400,000.00					
Upgrade PD/Fire/EMS Radio Comm.	2021-5	10,000,000.00			5,000,000.00		5,000,000.00		
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0	0	-							
TOTAL - THIS PAGE	XXXXX	77,765,000.00	XXXXXXXXXX	10,765,000.00	16,000,000.00	11,500,000.00	16,500,000.00	11,500,000.00	11,500,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF TOMS RIVER

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Paving/Elevation/Drainage Projects	28,250,000.00			1,412,500.00			26,837,500.00			
Purchase & Replacement of Equip.	20,860,000.00			1,043,000.00			19,817,000.00			
Improvements to Township Facilities	18,255,000.00			912,750.00			17,342,250.00			
Acquisition of Property	400,000.00			20,000.00			380,000.00			
Upgrade PD/Fire/EMS Radio Comm.	10,000,000.00			500,000.00			9,500,000.00			
0	-			-						
0	-			-						
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0	-			-						
TOTAL - THIS PAGE	77,765,000.00	-	-	3,888,250.00	-	-	73,876,750.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 85,544,394.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 14,109,642.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 11,732,497.78
(c) Capital Improvements	44-999	\$ 860,000.00
(d) Municipal Debt Service	45-999	\$ 14,299,666.08
(e) Deferred Charges - Municipal	46-999	\$ 500,000.00
(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	\$ 9,037,061.32
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 136,083,261.18

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 27th day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2021, Acarlisle@tomsrivertownship.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,954,053.11	1,939,934.23	1,952,644.21	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	3,600.00	5,000.00	5,351.55	Other Expenses	54-385-2	350,000.00	400,000.00	13,344.30	386,655.70	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-	
										xxxxxxxxxx	
Reserve Funds:	54-101	709,846.89	186,004.22	186,004.22	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	700,000.00			-	
Total Trust Fund Revenues:	54-299	2,667,500.00	2,130,938.45	2,143,999.98	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			11/1/2000		Payment of Bond Principal	54-920-2	1,131,000.00	1,132,174.39	1,132,174.39	xxxxxxxxxx	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	175,000.00	125,000.00	125,000.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0150		Interest on Bonds	54-930-2	133,500.00	175,214.06	172,196.33	xxxxxxxxxx	
Total Tax Collected to date:		\$	32,386,885.39		Interest on Notes	54-935-2	178,000.00	298,550.00	298,550.00	xxxxxxxxxx	
Total Expended to date:		\$	30,368,587.67		Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:			163.170		Total Trust Fund Appropriations:	54-499	2,667,500.00	2,130,938.45	1,741,265.02	386,655.70	
			(Acres)								
Recreation land preserved in 2020:			None								
			(Acres)								
Farmland preserved in 2020:			None								
			(Acres)								

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

Contracting Unit: TOWNSHIP OF TOMS RIVER

Year Ending: December 31, 2020

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.

3/9/2021
Date

Acarlisle@tomsrivertownship.com
Clerk of the Governing Body