

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF TOMS RIVER

**COUNTY:** OCEAN

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

**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 Lotano</u>	<u>12/31/2023</u>
<u>Josh Kopp</u>	<u>12/31/2023</u>
<u>Kevin Geoghegan</u>	<u>12/31/2023</u>

# 2020 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     TOMS RIVER                    , County of                     OCEAN                     for the Fiscal Year 2020.

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

          31           day of                     March                    , 2020  
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           31           day of                     March                    , 2020

                    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           31           day of                     March                    , 2020

                    ballison@hfacpas.com                                         912 Highway 33 Suite 2                      
Registered Municipal Accountant Address  
                    Freehold, NJ 07728                                         732-409-0800                      
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           31           day of                     March                    , 2020

                    adavidson@tomsrivertownship.com                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

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:                     , 2020 By:                     

*(Do not advertise this Certification form)*

### 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.A. 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 Fiscal 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 3, 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  
Maruca  
Turnbach  
Lotano  
Kopp  
Geoghegan

**Nays**

Rodrick

**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 31, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Toms River, on April 28, 2020 at 6:00 o'clock PM 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

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	100,390,069.40
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	23,206,235.64
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>23,206,235.64</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">96.59%</span> <b>Percent of Tax Collections</b>	11,022,427.23
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	134,618,732.27
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance      2020 - \$ <span style="border: 1px solid gray; display: inline-block; width: 80px; height: 15px;"></span>                      for Schools-State Aid      2019 - \$ <span style="border: 1px solid gray; display: inline-block; width: 80px; height: 15px;"></span> </div> <div style="width: 35%; text-align: right;">                     47,150,133.04                 </div> </div>	47,150,133.04
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	47,150,133.04
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	87,468,599.23
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Golf Course Utility</b>	<b>Ice Rink Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	130,769,113.25	1,434,024.00	1,131,860.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,867,086.49						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	132,636,199.74	1,434,024.00	1,131,860.00	-	-	-	-
<u>Expenditures:</u>							
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 Canceled	132,636,199.74	1,434,024.00	1,131,860.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	130,769,113.25
Cap Base Adjustment:	
Subtotal	130,769,113.25
Exceptions Less:	
Total Other Operations	636,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	516,970.00
Total Additional Appropriations	1,893,320.00
Total Capital Improvements	870,000.00
Total Debt Service	17,465,775.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,212,110.46
Judgements	
Total Deferred Charges	770.00
Cash Deficit	
Reserve for Uncollected Taxes	11,049,606.04
Total Exceptions	33,644,551.50
Amount on Which CAP is Applied	97,124,561.75
<u>2.5%</u> CAP	2,428,114.04
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	99,552,675.79

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		99,552,675.79
Additions:		
New Construction (Assessor Certification)		633,949.98
2018 Cap Bank		2,806,154.13
2019 Cap Bank		923,347.79
Total Additions		4,363,451.90
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	103,916,127.70
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	971,245.62
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	104,887,373.31

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020 \$ 21,343,636.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,743,636.00

18,600,000.00

Budgeted Group Insurance - Inside CAP 18,600,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 18,600,000.00

Instead of receiving Health Benefits, 104 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 480,000.00

Police Dept:

Salaries and Wages - Inside CAP \$ 26,148,481.00

Other Expenses - Inside CAP \$ 1,001,925.00

Salaries and Wages - Outside CAP \$ 220,000.00

Other Expenses - Outside CAP \$ 90,420.00

\$ 27,460,826.00

Uniform Construction Code Enforcement:

Salaries and Wages - Inside CAP \$ 1,859,645.00

Other Expenses - Inside CAP \$ 289,800.00

Salaries and Wages - Outside CAP \$ 90,000.00

\$ 2,239,445.00

Solid Waste Collection

Salaries and Wages - Inside CAP \$ 2,434,600.00

Other Expenses - Inside CAP \$ 1,444,550.00

Other Expenses - Outside CAP \$ 280,000.00

\$ 4,159,150.00

Recycling Department

Salaries and Wages - Inside CAP \$ 2,551,800.00

Other Expenses - Inside CAP \$ 50,120.00

Other Expenses - Outside CAP \$ 190,415.06

\$ 2,792,335.06

Community Service Program

Salaries and Wages - Inside CAP \$ 225,039.10

Salaries and Wages - Outside CAP \$ 1,534,960.90

Other Expenses - Outside CAP \$ 254,039.10

\$ 2,014,039.10





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	82,690,095.02
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	770.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	155,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>82,534,325.02</u>
Plus 2% CAP Increase	<u>1,650,686.50</u>
<b>ADJUSTED TAX LEVY</b>	<u>84,185,011.52</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>84,185,011.52</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

84,185,011.52

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	149,392.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	25,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	160,200.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 334,592.00

Less Cancelled or Unexpended Waivers 111,589.00

Less Cancelled or Unexpended Exclusions 111,589.00

**ADJUSTED TAX LEVY**

84,408,014.52

Additions:

New Ratables - Increase for new construction	99,209,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.639</u>
New Ratable Adjustment to Levy	633,949.98
Amounts approved by Referendum	
Levy CAP Bank Applied	2,426,634.73

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

87,468,599.23

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

87,468,599.23

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

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017	
Maximum Allowable Amount to be Raised by Taxation	85,125,399
Amount to be Raised by Taxation for Municipal Purpose	<u>81,559,694</u>
Available for Banking (CY 2020)	3,565,705
Amount Used in 2020	<u>1,335,305</u>
Balance to Expire	<u><u>2,230,400</u></u>
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 2020 - CY 2021)	832,497
Amount Used in 2020	<u>832,497</u>
Balance to Carry Forward (CY 2021)	<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 2020 - CY 2022)	766,240
Amount Used in 2020	<u>766,240</u>
Balance to Carry Forward (CY 2021 - CY2022)	<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)	(0)
Total Levy CAP Bank	<u><u>1,598,737</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	17,500,000.00	19,000,000.00	19,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	17,500,000.00	19,000,000.00	19,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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	700,000.00	880,000.00	864,909.61
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	800,000.00	900,000.00	920,957.88
Other	08-109			
Interest and Costs on Taxes	08-112	900,000.00	900,000.00	1,181,777.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	350,000.00	1,543,782.44
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-108	250,000.00	500,000.00	637,727.00
Foreclosed Property Registration Fees	08-129	300,000.00	250,000.00	552,830.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>3,633,000.00</b>	<b>3,965,000.00</b>	<b>5,888,964.49</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	8,492,807.00	8,492,807.00	8,492,807.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>8,492,807.00</b>	<b>8,492,807.00</b>	<b>8,492,807.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,200,000.00	2,300,000.00	2,502,701.10
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>2,200,000.00</b>	<b>2,300,000.00</b>	<b>2,502,701.10</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Toms River Board of Education - Trash Removal	11-107	240,000.00	225,000.00	234,090.12
Ocean County College - Trash Removal	11-107	40,000.00	40,000.00	45,534.60
Toms River Board of Education - School Security	11-110	220,000.00		
Toms River Board of Fire Commissioners Dist. 1 and 2 - Spillman Software	11-115	32,846.00	31,800.00	31,800.00
Borough of Lavallette - Spillman Software	11-115	5,800.00	5,400.00	5,400.00
Manchester Township - Spillman Software	11-115	41,774.00	34,875.00	34,875.00
Ocean County - Clean Communities Educational Services	11-116	10,000.00		
Manchester Township - Construction Office	11-118		26,316.00	26,316.00
Island Heights - Construction Office	11-118	10,000.00	20,000.00	50,126.00
South Toms River - Construction Office	11-118	15,000.00	15,000.00	22,059.00
Berkeley Township - Construction Office	11-118	10,000.00	65,000.00	22,287.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	625,420.00	463,391.00	472,487.72

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Service Officer Program - Ambulance Service Fees	08-240	1,789,000.00	1,893,320.00	1,789,919.41
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	1,789,000.00	1,893,320.00	1,789,919.41

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program	10-503		60,000.00	60,000.00
Body Armor Replacement Fund	10-505		29,241.12	29,241.12
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	58,162.00	55,162.00	55,162.00
Drunk Driving Enforcement Fund	10-510		25,744.32	25,744.32
Toms River Police Department - STEP Grant	10-518	69,850.00		-
MVC - LEASE Program Grant	10-519		129,929.28	129,929.28
Opiod Response Teams	10-520		149,999.80	149,999.80
Office of Emergency Management Grant	10-537	10,000.00	10,000.00	10,000.00
NJDOT - Elevation of Harbor Ct., Canal Lane and Harbor Dr.	10-559		365,000.00	365,000.00
NJDOT - Elevation of Portions of Aldo Dr., Windsor Ave. and Silver Bay Rd.	10-559		400,000.00	400,000.00
NJDOT - Transportation Alternative Design Assistance Program (TAP)	10-559		430,000.00	430,000.00
Recycling Tonnage	10-569	190,415.06	183,933.17	183,933.17
Clean Communities	10-602		232,912.76	232,912.76
Ocean County Census 2020 Outreach Grant	10-652	10,200.00		-
Ocean County Senior/Caregiver Grant	10-657	149,940.00	159,940.00	159,940.00
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		-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Homeland Security Grant	10-718		7,535.00	7,535.00
FEMA - Flood Mitigation Assistance	10-744	12,494.98	95,898.00	95,898.00
Data Driven Approaches to Crime & Traffic Safety (DDACTS)	10-695	22,500.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	530,562.04	2,337,295.45	2,337,295.45

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	1,569,000.00	1,580,000.00	1,582,637.05
Reserve for Sale of Municipal Assets	08-124	240,000.00	160,000.00	160,000.00
St. Josephs and Donovan Catholic School Security	08-126	40,000.00		
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	49,671.75
PILOT - Cox Cro	08-130	60,000.00	60,000.00	121,940.12
PILOT - Toms River Crescent Homes	08-130	60,000.00	60,000.00	66,782.58
Reserve for Payment of Debt	08-227	3,000,000.00	3,000,000.00	3,000,000.00
General Capital Fund Balance	08-228	1,000,000.00	356,737.92	356,737.92
Construction Code Fines and Trailer Fees	08-240	279,000.00	279,000.00	588,562.00
Affordable Housing Trust Debt	08-241	242,000.00	120,170.35	120,170.35
Toms River MUA	08-242	984,344.00	973,383.00	973,383.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	7,579,344.00	6,694,291.27	7,104,092.77



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	17,500,000.00	19,000,000.00	19,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,633,000.00	3,965,000.00	5,888,964.49
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	2,200,000.00	2,300,000.00	2,502,701.10
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	625,420.00	463,391.00	472,487.72
Total Section E: Special Items 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
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	530,562.04	2,337,295.45	2,337,295.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,579,344.00	6,694,291.27	7,104,092.77
<b>Total Miscellaneous Revenues</b>	13-099	24,850,133.04	26,146,104.72	28,588,267.94
<b>4. Receipts from Delinquent Taxes</b>	15-499	4,800,000.00	4,800,000.00	5,311,967.72
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	47,150,133.04	49,946,104.72	52,900,235.66
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	87,468,599.23	82,690,095.02	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	87,468,599.23	82,690,095.02	87,703,416.89
<b>7. Total General Revenues</b>	13-299	134,618,732.27	132,636,199.74	140,603,652.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			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
						-		-
Officer of the Mayor						-		-
Salaries and Wages	20-110	1	145,260.00	154,938.00		154,938.00	146,169.27	8,768.73
Other Expenses	20-110	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	20-102	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	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Human Resources (Personnel)						-	-	
Salaries and Wages	20-105	1	216,830.00	275,500.00		275,500.00	253,720.69	21,779.31
Other Expenses	20-105	2	34,650.00	34,650.00		34,650.00	20,416.45	14,233.55
						-	-	
Management Information Systems						-	-	
Salaries and Wages	20-140	1	320,900.00	281,350.00		281,350.00	259,266.78	22,083.22
Other Expenses	20-140	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	20-103	2	1,500.00	1,500.00		1,500.00	456.00	1,044.00
						-	-	
Municipal Prosecutor						-	-	
Other Expenses	25-275	2	108,600.00	87,800.00		87,800.00	87,800.00	-
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	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	7,763.05	1,986.95
						-	-	
Code Enforcement						-	-	
Salaries and Wages	22-196	1	537,202.39	515,206.00		515,206.00	448,531.71	66,674.29
Other Expenses	22-196	2	18,050.00	5,200.00		5,200.00	354.00	4,846.00
						-	-	
Demolition of Condemned Buildings						-	-	
Salaries and Wages	22-198	1	400.00	400.00		400.00	400.00	
Other Expenses	22-198	2	30,000.00	30,000.00		30,000.00	30,000.00	
						-	-	
Department of Finance						-	-	
Salaries and Wages	20-130	1	667,500.00	620,275.00		620,275.00	591,504.99	28,770.01
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	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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
						-		-
Youth Services						-		-
Salaries and Wages	28-371	1	270,650.00	264,929.00		264,929.00	222,499.50	42,429.50
Other Expenses	28-371	2	11,600.00	11,600.00		11,600.00	11,573.32	26.68
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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 the 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	20-120	1	138,400.00	144,871.00		144,871.00	139,301.32	5,569.68
Other Expenses	20-120	2	7,250.00	7,250.00		7,250.00	2,514.03	4,735.97
						-	-	
Department of Law						-	-	
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
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Engineering						-		-
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 Expense	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
						-		-
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
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Division of Land Use						-		-
Salaries and Wages	21-181	1	147,630.00	145,500.00		145,500.00	141,787.42	3,712.58
Other Expenses	21-181	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
						-		-
PUBLIC SAFETY						-		-
Department of Police						-		-
Salaries and Wages	25-240	1	26,148,481.00	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	25-255	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 Prgm - Ambulance Srv.						-		-
Salaries and Wages	25-261	1	225,039.10			-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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
						-		-
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						-		-
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						-		-
Salaries and Wages	26-305	1	2,434,600.00	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	2,551,800.00	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	2	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	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works (Cont'd)						-		-
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	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	23-222	2	480,000.00	475,000.00		475,000.00	461,404.79	13,595.21
						-		-
Rent Leveling Board						-		-
Salaries and Wages	22-196	1	10,500.00	10,500.00		10,500.00	10,200.00	300.00
Other Expenses	22-196	2	6,250.00	6,250.00		6,250.00	3,500.00	2,750.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,859,645.00	1,881,012.00		1,881,012.00	1,767,821.12	113,190.88
Other Expenses	22-195	2	289,800.00	289,800.00		289,800.00	222,481.48	67,318.52
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave	30-415	1	1.00	1.00		600,001.00	600,001.00	-
						-		-
						-		-
Utilities and Bulk Purchases:						-		-
Electricity	31-430	2	880,000.00	880,000.00		705,000.00	705,000.00	-
Street Lighting	31-435	2	1,390,000.00	1,390,000.00		1,190,000.00	1,190,000.00	-
Telephone	31-440	2	310,000.00	310,000.00		310,000.00	310,000.00	-
Water	31-445	2	82,500.00	82,500.00		82,500.00	82,438.13	61.87
Natural Gas	31-446	2	140,000.00	140,000.00		140,000.00	140,000.00	-
Petroleum Products (Fuel Oil)	31-447	2	17,000.00	17,000.00		17,000.00	17,000.00	-
Petroleum Products (Gasoline/Diesel)	31-447	2	1,500,000.00	1,500,000.00		1,300,000.00	1,158,039.45	141,960.55
Sewerage Processing and Disposal	31-455	2	52,685.00	52,685.00		52,685.00	52,685.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		86,825,565.45	84,833,157.56	-	84,443,157.56	79,046,204.69	4,446,952.87
<b>B. Contingent</b>	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		86,830,565.45	84,838,157.56	-	84,448,157.56	79,046,204.69	4,451,952.87
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	47,552,447.45	46,229,616.05	-	46,579,616.05	43,990,562.03	2,289,054.02
<b>Other Expenses (Including Contingent)</b>	34-201	2	39,278,118.00	38,608,541.51	-	37,868,541.51	35,055,642.66	2,162,898.85

## 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
(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	11,823.77	XXXXXXXXXX	11,823.77	11,823.77	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit - Golf Course Utility	46-860	2	750,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit - Ice Rink Utility	46-861	2	350,000.00		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

## 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 - 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
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					XXXXXXXXXX	-		XXXXXXXXXX
					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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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	3,134,737.88	290,262.12
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		5,774,814.54	5,511,686.00		5,511,686.00	5,511,686.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
PFRS Retro	36-476			656.42		656.42	656.42	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		45,000.00	45,000.00		45,000.00	37,599.57	7,400.43
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		13,559,503.95	12,286,404.19	-	12,161,404.19	11,863,741.64	297,662.55
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		100,390,069.40	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	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax	32-465	2	160,200.00	140,000.00		155,000.00	149,917.91	5,082.09
						-		-
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	62,000.00	8,000.00
						-		-
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	3,256.91	1,743.09
Other Expenses	21-191	2	11,000.00	11,000.00		11,000.00	794.50	10,205.50
						-		-
Tax Appeal Refunds	20-150	2	100,000.00	100,000.00		600,000.00	600,000.00	-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		656,200.00	636,000.00	-	1,151,000.00	1,115,969.32	35,030.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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)								
						-		-
						-		-
						-		-
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						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Toms River Regional Schools - Trash Removal	42-107	2	240,000.00	225,000.00		225,000.00	225,000.00	-
Ocean County College - Trash Removal	42-107	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Toms River Board of Education - School Security	42-110	1	220,000.00			-		-
Toms River Board of Fire Commissioners Dist. 1 & 2 - Spillman Software	42-115	2	32,846.00	31,800.00		31,800.00	31,800.00	-
Borough of Lavallette - Spillman Software	42-115	2	5,800.00	5,400.00		5,400.00	5,400.00	-
Manchester Township - Spillman Software	42-115	2	41,774.00	34,875.00		34,875.00	34,875.00	-
Ocean County - Clean Communities Educational Srvcs	42-116	1	10,000.00			-		-
Manchester Township - Construction Office	42-118	1		26,316.00		26,316.00	26,316.00	-
Island Heights - Construction Office	42-118	1	10,000.00	20,000.00		20,000.00	10,331.46	9,668.54
South Toms River - Construction Office	42-118	1	15,000.00	15,000.00		15,000.00	7,056.77	7,943.23
Berkeley Township Construction Office	42-118	1	10,000.00	65,000.00		65,000.00	22,287.00	42,713.00
Toms River Fire District Radio Communications Repair	42-109	2	10,000.00	65,000.00		65,000.00	11,551.16	53,448.84
						-		-
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						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		635,420.00	528,391.00	-	528,391.00	414,617.39	113,773.61

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			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 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	1,534,960.90	1,666,107.00		1,666,107.00	1,590,925.95	75,181.05
Other Expenses	25-261	2	254,039.10	227,213.00		227,213.00	174,970.58	52,242.42
						-		-
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						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>1,789,000.00</b>	<b>1,893,320.00</b>	<b>-</b>	<b>1,893,320.00</b>	<b>1,765,896.53</b>	<b>127,423.47</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	150,000.00	150,000.00		150,000.00	16,224.00	133,776.00
Safe and Secure Communities Program	41-503	1		60,000.00		60,000.00	60,000.00	-
Body Armor Replacement Fund	41-505	2		29,241.12		29,241.12	29,241.12	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	58,162.00	55,162.00		55,162.00	55,162.00	-
Municipal Alliance - Match	41-506	2	14,541.00	13,790.50		13,790.50	13,790.50	-
Drunk Driving Enforcement Fund	41-510	1		25,744.32		25,744.32	25,744.32	-
Toms River Police Department - STEP Grant	41-518	1	69,850.00					-
MVC - LEASE Program Grant	41-519	1		129,929.28		129,929.28	129,929.28	-
Opioid Response Teams	41-520	1		149,999.80		149,999.80	149,999.80	-
Office of Emergency Management Grant	41-537	1	10,000.00	10,000.00		10,000.00	10,000.00	-
NJDOT - Elevation of Harbor Ct., Canale Lane and...	41-559	2		365,000.00		365,000.00	365,000.00	-
NJDOT - Elevation of Portions of Aldo Dr., Windsor...	41-559	2		400,000.00		400,000.00	400,000.00	-
NJDOT - Transportation Design Asst. Program (TAP)	41-559	2		430,000.00		430,000.00	430,000.00	-
Recycling Tonnage Grant	41-569	1	190,415.06	183,933.17		183,933.17	183,933.17	-
Clean Communities Program	41-602	1		232,912.76		232,912.76	232,912.76	-
								-
								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Ocean County Census 2020 Outreach Grant	41-652	1	10,200.00			-	-	-
Ocean County Senior/Caregiver Grant	41-657	1	149,940.00	159,940.00		159,940.00	159,940.00	-
Ocean County Senior/Caregiver Grant - Part Cont.	41-657	1	5,000.00	4,500.00		4,500.00	4,500.00	-
Ocean County Senior/Caregiver Grant - Match	41-657	1	471,858.00	532,195.00		532,195.00	532,195.00	-
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			-	-	-
Homeland Security Grant	41-718	1		7,535.00		7,535.00	7,535.00	-
FEMA - Flood Mitigation Assistance	41-744	2	16,659.98	95,898.00		95,898.00	95,898.00	-
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					-
								-
								-
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								-
								-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			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 (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,211,121.04	3,067,775.95	-	3,067,775.95	2,933,999.95	133,776.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		4,291,741.04	6,125,486.95	-	6,640,486.95	6,230,483.19	410,003.76
<b>Detail:</b>								
Salaries & Wages	34-305	1	3,046,723.96	3,596,112.33	-	3,596,112.33	3,458,863.42	137,248.91
Other Expenses	34-305	2	1,245,017.08	2,529,374.62	-	3,044,374.62	2,771,619.77	272,754.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			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		675,000.00	650,000.00	xxxxxxxxxx	650,000.00	650,000.00	-
						-		-
Vehicle Replacement Program	44-903	2	240,000.00	160,000.00		160,000.00	159,782.49	217.51
						-		-
Capital Projects - Computer Equipment Systems	44-904	2	60,000.00	60,000.00		60,000.00	59,535.80	464.20
						-		-
						-		-
						-		-
						-		-
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		975,000.00	870,000.00	-	870,000.00	869,318.29	681.71

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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
<b>Green Trust Loan Program:</b>	XXXXXX		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		17,807,625.12	17,465,775.00	-	17,465,775.00	17,354,185.80	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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 - Excluded from "CAPS"	46-999		-	770.00	XXXXXXXXXX	770.00	770.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480		131,869.48			-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		23,206,235.64	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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		23,206,235.64	24,462,031.95	-	24,977,031.95	24,454,757.28	410,685.47
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		123,596,305.04	121,586,593.70	-	121,586,593.70	115,364,703.61	5,160,300.89
<b>(M) Reserve for Uncollected Taxes</b>	50-899		11,022,427.23	11,049,606.04	XXXXXXXXXX	11,049,606.04	11,049,606.04	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		134,618,732.27	132,636,199.74	-	132,636,199.74	126,414,309.65	5,160,300.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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
<b>(H-1) Total General Appropriations for</b>	34-299	100,390,069.40	97,124,561.75	-	96,609,561.75	90,909,946.33	4,749,615.42
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	656,200.00	636,000.00	-	1,151,000.00	1,115,969.32	35,030.68
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	635,420.00	528,391.00	-	528,391.00	414,617.39	113,773.61
<b>Additional Appropriations Offset by Revenues</b>	34-303	1,789,000.00	1,893,320.00	-	1,893,320.00	1,765,896.53	127,423.47
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	1,211,121.04	3,067,775.95	-	3,067,775.95	2,933,999.95	133,776.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	4,291,741.04	6,125,486.95	-	6,640,486.95	6,230,483.19	410,003.76
<b>(C) Capital Improvements</b>	44-999	975,000.00	870,000.00	-	870,000.00	869,318.29	681.71
<b>(D) Municipal Debt Service</b>	45-999	17,807,625.12	17,465,775.00	-	17,465,775.00	17,354,185.80	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	770.00	XXXXXXXXXX	770.00	770.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	131,869.48	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	11,022,427.23	11,049,606.04	XXXXXXXXXX	11,049,606.04	11,049,606.04	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	134,618,732.27	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
		2020	2019	Cash in 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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>193,968.90</b>	<b>295,324.00</b>	<b>295,324.00</b>
Rents	08-503			
Green Fees	08-512	396,750.00	1,041,700.00	1,125,607.09
Miscellaneous	08-505	500.00	250.00	8,364.36
Concession Income	08-506	50,000.00	96,750.00	98,523.00
Golf Course Capital Fund - Fund Balance	08-509	42,805.10		
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549	750,000.00		
<b>Total Golf Course Utility Revenues</b>	<b>08-599</b>	<b>1,434,024.00</b>	<b>1,434,024.00</b>	<b>1,527,818.45</b>





**DEDICATED GOLF COURSE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR GOLF COURSE U	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	335,000.00	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	20,000.00	29,800.00		29,800.00	29,770.83	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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL GOLF COURSE UTILITY APPROPRIATION</b>	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
		2020	2019	Cash in 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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>210,000.00</b>	<b>229,085.00</b>	<b>229,085.00</b>
Rents	08-503			
Ice Rink Fees	08-512	545,000.00	896,675.00	905,295.26
Miscellaneous	08-505	10,000.00	6,100.00	17,195.83
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	350,000.00		
<b>Total Ice Rink Utility Revenues</b>	<b>08-599</b>	<b>1,115,000.00</b>	<b>1,131,860.00</b>	<b>1,151,576.09</b>



**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
<b>Operating:</b>	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
					-		-
					-		-
					-		-
					-		-
					-		-
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**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL ICE RINK UTILITY APPROPRIATIONS</b>	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 in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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 ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		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.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, 2019

ASSETS		
Cash and Investments	1110100	55,318,373.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000	12,270.41
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	5,544,751.12
Tax Title Lien 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	-
<b>Total Assets</b>	<b>1110900</b>	<b>69,253,408.85</b>

### 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
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>69,253,408.85</b>

School Tax Levy Unpaid	2220170	37,979,247.40
Less: School Tax Deferred	2220200	33,448,809.09
*Balance Included in Above "Cash Liabilities"	2220300	4,530,438.31

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

### 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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
<b>Total Funds</b>	<b>2310500</b>	<b>377,860,667.20</b>	<b>370,008,807.07</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>349,983,491.43</b>	<b>339,155,428.47</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>349,983,491.43</b>	<b>339,155,428.47</b>
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

2020

**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 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)  
2020**

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	2020-1	24,650,000.00			232,500.00			4,417,500.00	20,000,000.00
Purchase & Replacement of Equip.	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 Comm.	2020-4	12,000,000.00			600,000.00			11,400,000.00	
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<b>TOTAL - THIS PAGE</b>	XXXXX	76,146,300.00	-	-	1,182,315.00	-	-	22,463,985.00	52,500,000.00

**CAPITAL BUDGET (Current Year Action)  
2020**

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	
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2020**

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	
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	76,146,300.00	-	-	1,182,315.00	-	-	22,463,985.00	52,500,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Paving/Elevation/Drainage Projects	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 Equip.	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 Comm.	2020-4	12,000,000.00		12,000,000.00					
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<b>TOTAL - THIS PAGE</b>	xxxxx	76,146,300.00	xxxxxxxxxxx	23,646,300.00	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 to 2025  
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	76,146,300.00	xxxxxxxxxxx	23,646,300.00	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 to 2025  
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Paving/Elevation/Drainage Projects	24,650,000.00			1,232,500.00			23,417,500.00			
Purchase & Replacement of Equip.	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 Comm	12,000,000.00			600,000.00			11,400,000.00			
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<b>TOTAL - THIS PAGE</b>	76,146,300.00	-	-	3,807,315.00	-	-	72,338,985.00	-	-	-





**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	76,146,300.00	-	-	3,807,315.00	-	-	72,338,985.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 87,468,599.23 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 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**

(Insert last name)

	<p style="text-align: center;"><b>Ayes</b></p> <p style="text-align: center;">Huryk Maruca Turnbach Lotano Kopp Geoghegan</p>	<p style="text-align: center;"><b>Nays</b></p> <p style="text-align: center;">Rodrick</p>		<p style="text-align: center;"><b>Abstained</b></p>
				<p style="text-align: center;"><b>Absent</b></p>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	17,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	24,850,133.04
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	\$	87,468,599.23
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.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	134,618,732.27

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 86,830,565.45
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 13,559,503.95
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,291,741.04
(c) Capital Improvements	44-999	\$ 975,000.00
(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.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	\$ 11,022,427.23
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 134,618,732.27

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 12th day of May, 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 12th day of May, 2020, acarlisle@tomsrivertownship.com, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 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:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	5,000.00	10,000.00	13,967.90	Other Expenses	54-385-2	400,000.00			-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	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				-	
Total Trust Fund Revenues:	54-299	2,130,938.45	1,950,741.35	1,965,644.08	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			11/1/2000 <i>(Date)</i>		Payment of Bond Principal	54-920-2	1,132,174.39	1,098,899.38	1,098,300.36	xxxxxxxxxx	
Rate Assessed:		\$	0.0150		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	125,000.00	125,000.00	125,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	30,434,241.18		Interest on Bonds	54-930-2	175,214.06	213,178.30	210,496.79	xxxxxxxxxx	
Total Expended to date:		\$	28,627,322.65		Interest on Notes	54-935-2	298,550.00	317,550.00	317,550.00	xxxxxxxxxx	
Total Acreage Preserved to date:			163.170 <i>(Acres)</i>		Reserve for Future Use	54-950-2		187,113.67		187,113.67	
Recreation land preserved in 2019:			16.870 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	2,130,938.45	1,941,741.35	1,751,347.15	187,113.67	
Farmland preserved in 2019:			None <i>(Acres)</i>								

**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, 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.

3/31/2020  
Date

acarlisle@tomsrivertownship.com  
Clerk of the Governing Body