

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOUTH TOMS RIVER

COUNTY: OCEAN

<u>Gregory Handshy</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Joseph A. Kostecki</u> Municipal Clerk	<u>9/1/2013</u> Date of Orig. Appt.
<u>Stephen O. Gallagher</u> Tax Collector	<u>C-1734</u> Cert. No.
<u>Stephen O. Gallagher</u> Chief Financial Officer	<u>T-1533</u> Cert. No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>N-0364</u> Cert. No.
<u>Matthew Sage</u> Municipal Attorney	<u>414</u> Lic. No.
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Official Mailing Address of Municipality

BOROUGH OF SOUTH TOMS RIVER
19 DOUBLE TROUBLE ROAD
SOUTH TOMS RIVER, NJ 08757

Fax #: 732-349-5266

Governing Body Members	
Name	Term Expires
<u>Samuel S. Fennell</u>	<u>12/31/2021</u>
<u>Robert Taylor</u>	<u>12/31/2021</u>
<u>Tanya M. Mosley</u>	<u>12/31/2022</u>
<u>Thomas Rolzhausen</u>	<u>12/31/2022</u>
<u>Edward Murray</u>	<u>12/31/2023</u>
<u>George Rutzler</u>	<u>12/31/2023</u>
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**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.1

Responses and Data

Name and County of Municipality	South Toms River Borough, Ocean County		
Full Name of Municipality	BOROUGH OF SOUTH TOMS RIVER		
County of Municipality	OCEAN		
Name of Municipality	SOUTH TOMS RIVER		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	BOROUGH OF SOUTH TOMS RIVER		
Address	19 DOUBLE TROUBLE ROAD		
Address	SOUTH TOMS RIVER, NJ 08757		
Phone	732-349-0403		
Fax	732-349-5266		
		Cert #	Date of Original Appt.
Clerk	Joseph A. Kostecki	C-1734	9/1/2013
Tax Collector	Stephen O. Gallagher	T-1533	
Chief Financial Officer	Stephen O. Gallagher	N-0364	
Registered Municipal Accountant	Robert S. Oliwa	414	
Municipal Attorney	Matthew Sage		
Newspaper	Asbury Park Press		
	Day	Month	
Date of Introduction	22	March	
Date of Advertisement	26	March	
Date of Public Hearing	26	April	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		227,980,258	
Net Valuation Taxable Prior		226,763,916	
		1,216,342	
Budget Year	2021		
Municipal Code	1529		

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

**BOROUGH OF SOUTH TOMS RIVER
SUMMARY OF 2021 BUDGET**

				Future Budget Projections				
Total Budget	<u>5,293,387.53</u>	100.0%		2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	1,685,994.00		<i>103.00%</i>	1,736,573.82	1,788,671.03	1,842,331.17	1,897,601.10	1,954,529.13
Sheet 25	<u>119,925.00</u>		<i>103.00%</i>	123,522.75	127,228.43	131,045.29	134,976.64	139,025.94
Total	1,805,919.00			<u>1,860,096.57</u>	<u>1,915,899.47</u>	<u>1,973,376.45</u>	<u>2,032,577.74</u>	<u>2,093,555.08</u>
Social Security								
Sheet 19	138,153.00		<i>103.00%</i>	142,297.59	146,566.52	150,963.51	155,492.42	160,157.19
Pensions etc.								
Sheet 19	74,578.00		<i>106.00%</i>	79,052.68	83,795.84	88,823.59	94,153.01	99,802.19
Sheet 19	243,188.00		<i>109.00%</i>	265,074.92	288,931.66	314,935.51	343,279.71	374,174.88
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>673,097.00</u>		<i>103.00%</i>	693,289.91	714,088.61	735,511.27	757,576.60	780,303.90
Direct Employee Costs	<u>2,934,935.00</u>	55.4%		<u>3,039,811.67</u>	<u>3,149,282.10</u>	<u>3,263,610.33</u>	<u>3,383,079.48</u>	<u>3,507,993.24</u>
General Liability Insurance								
Sheet 14	<u>62,937.00</u>	1.2%	<i>102.00%</i>	64,195.74	65,479.65	66,789.25	68,125.03	69,487.53
Debt Service:								
Sheet 27	<u>648,584.00</u>	12.3%		655,622.50	620,840.52	612,426.98	592,988.46	586,908.66
Reserve for Uncollected Taxes:								
Sheet 29	<u>524,177.50</u>	9.9%	<i>102.00%</i>	562,652.61	570,237.02	580,604.37	590,528.72	602,157.76
Capital Funds:								
Sheet 26a	<u>20,000.00</u>	0.4%	<i>100.00%</i>	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Deferred Charges:								
Sheet 28	<u>107,616.44</u>	2.0%	<i>102.00%</i>	-	-	-	-	-

Grants:

Sheet 25 (less Salaries & Wages above)	46,177.59	0.9%	102.00%	47,101.14	48,043.16	49,004.03	49,984.11	50,983.79
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All Other Departmental OE's:

Various Line Items	948,960.00	17.9%	100.50%	953,704.80	958,473.32	963,265.69	968,082.02	972,922.43
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<i>Projected Budget Totals</i>	5,348,088.46	5,437,355.78	5,560,700.65	5,677,787.82	5,815,453.42
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**BOROUGH OF SOUTH TOMS RIVER
2021 BUDGET FUNDING**

Projected Tax Results

Budget Funding:

		2022	2023	2024	2025	2026
Fund Balance	855,000.00	850,000.00	882,500.00	915,000.00	947,500.00	980,000.00
Local Revenues	290,534.70	315,534.70	325,534.70	335,534.70	345,534.70	355,534.70
State Aid	330,995.00	330,995.00	330,995.00	330,995.00	330,995.00	330,995.00
Grants	20,436.59	58,353.00	58,353.00	58,353.00	58,353.00	58,353.00
Delinquent Tax	110,056.00	112,257.12	114,502.26	116,792.31	119,128.15	121,510.72
Local Purpose Tax	3,686,365.24	3,680,948.64	3,725,470.82	3,804,025.64	3,876,276.97	3,969,060.00
	5,293,387.53	5,348,088.46	5,437,355.78	5,560,700.65	5,677,787.82	5,815,453.42

Ratables	227,980,258	229,180,258	230,380,258	231,580,258	232,780,258	233,980,258
Tax Rate	1.617	1.606	1.617	1.643	1.665	1.696
Increase	0.060	(0.011)	0.011	0.026	0.023	0.031

LEVY CAP CAL

<i>Prior Year</i>	3,686,365.24	3,680,948.64	3,725,470.82	3,804,025.64	3,876,276.97
<i>2%</i>	73,727.30	73,618.97	74,509.42	76,080.51	77,525.54
<i>Debt Service & Health</i>	7,038.50	(34,781.98)	(8,413.54)	(19,438.52)	(6,079.80)
<i>Ratables Added</i>	21,020.57	20,879.78	21,022.25	21,354.30	21,647.71
<i>CAP Max</i>	3,788,151.61	3,740,665.41	3,812,588.95	3,882,021.93	3,969,370.42
<i>Over / (Under) CAP</i>	(107,202.97)	(15,194.59)	(8,563.31)	(5,744.96)	(310.42)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	855,000.00	855,000.00	-	0.00%
Local	290,534.70	325,079.10	(34,544.40)	-10.63%
State Aid	330,995.00	330,995.00	-	0.00%
State & Federal Grants	20,436.59	323,250.79	(302,814.20)	-93.68%
Delinquent Tax	110,056.00	152,294.00	(42,238.00)	-27.73%
Local Purpose Tax	3,686,365.24	3,530,136.46	156,228.78	4.43%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,293,387.53	5,516,755.35	(223,367.82)	-4.05%
APPROPRIATIONS				
Salaries & Wages	1,685,994.00	1,692,496.00	(6,502.00)	-0.38%
Other Expenses	1,681,494.00	1,661,958.00	19,536.00	1.18%
Statutory & Deferred Charges	567,035.44	521,635.00	45,400.44	8.70%
State & Federal Grants	166,102.59	450,222.10	(284,119.51)	-63.11%
Capital (without grants)	20,000.00	10.00	19,990.00	#####
Debt Service	648,584.00	680,780.00	(32,196.00)	-4.73%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	524,177.50	543,154.25	(18,976.75)	-3.49%
TOTAL APPROPRIATIONS	5,293,387.53	5,550,255.35	(256,867.82)	-0.04628
Adopted Emergencies		33,500.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,686,365.24	3,530,136.46	156,228.78	4.43%
Local Tax Rate	1.6170	1.5570	0.0600	3.85%
Assessed Valuation	227,980,258	226,763,916	1,216,342	0.54%

STATUS OF "CAPS"

	CAP @ 1.00%	CAP COLA	2% LEVY CAP
			3,686,365.24 MAX 3,686,365.24 ACTUAL
CAP Base from Prior Year	3,704,890.00	3,704,890.00	(0.00) + OR ()
Rate Applied	1.00%	3.50%	
Allowable CAP	3,741,938.90	3,834,561.15	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	164,420.07	164,420.07	
Other			
Total CAP Allowable	3,906,358.97	3,998,981.22	
Budget Expenditures Sheet 19	3,809,207.00	3,809,207.00	
Remaining or (Excess)	97,151.97	189,774.22	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,240,909.89	1,430,797.09	(189,887.20)
Used to Fund Budget	855,000.00	855,000.00	-
Remaining Balance	385,909.89	575,797.09	(189,887.20)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.40%	97.58%	0.82%
Used for Reserve for Taxes	92.50%	92.00%	0.50%
Remaining	5.90%	5.58%	0.32%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	4,769,210.03	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		2,282,961.00
Actual		
Estimate	2,328,620.22	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		954,948.95
Actual		
Estimate	974,047.93	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	8,071,878.18	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	1,607,022.29	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	6,464,855.89	
12 Amount of Item 11 divided by 92.50%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	6,989,033.39	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	2,328,620.22	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	974,047.93	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	3,686,365.24	
Total Amount (Line 12)	6,989,033.39	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	524,177.50	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	4,769,210.03	
Item 13 - Appropriation: Reserve for Uncollected Taxes	524,177.50	
Subtotal	5,293,387.53	
Less: Item 10 - Total Anticipated Revenues	1,607,022.29	
Amount to Be Raised by Taxation in Municipal Budget	3,686,365.24	

Local Tax for Municipal Purpose	3,686,365.24
Addition to Local District School Tax	
Minimum Library Tax	

**2021
MUNICIPAL BUDGET**

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

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

 22 day of March , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22 day of March , 2021

 seph.kostecki@boroughofsouthtomsriver.co

Clerk

 19 DOUBLE TROUBLE ROAD

Address

 SOUTH TOMS RIVER, NJ 08757

Address

 732-349-0403

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 22 day of March , 2021

 roliwa@oliwacpas.com

Registered Municipal Accountant

 Freehold, NJ 07728

Address

 3 Broad Street

Address

 732-780-5106

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 22 day of March , 2021

 strfinance@comcast.net

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 26, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Fennell
Mosley
Muray
Rolzhausen
Rutzler
Taylor

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SOUTH TOMS RIVER, County of OCEAN, on March 22, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SOUTH TOMS RIVER, on April 26, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	3,809,207.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	960,003.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	960,003.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 92.50% Percent of Tax Collections	524,177.50
Building Aid Allowance 2021 - \$ 	
for Schools-State Aid 2020 - \$ 	5,293,387.53
4. Total General Appropriations (Item 9, Sheet 29)	5,293,387.53
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,607,022.29
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,686,365.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,232,113.73	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	284,641.62						
Emergency Appropriations	33,500.00	-	-	-	-	-	-
Total Appropriations	5,550,255.35	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,063,965.06	-	-	-	-	-	-
Reserved	485,783.74	-	-	-	-	-	-
Unexpended Balances Canceled	506.55	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,550,255.35	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	5,232,114.00
Cap Base Adjustment:	
Subtotal	5,232,114.00
Exceptions Less:	
Total Other Operations	17,700.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	30,000.00
Total Additional Appropriations	165,580.00
Total Capital Improvements	10.00
Total Debt Service	680,780.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	90,000.00
Cash Deficit	
Reserve for Uncollected Taxes	543,154.00
Total Exceptions	1,527,224.00
Amount on Which CAP is Applied	3,704,890.00
<u>1.0%</u> CAP	37,048.90
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,741,938.90

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,741,938.90
Additions:		
New Construction (Assessor Certification)		5,298.47
2019 Cap Bank		123,808.41
2020 Cap Bank		35,313.19
Total Additions		164,420.07
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	3,906,358.97
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	92,622.25
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,998,981.22

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 664,337.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 76,394.00

587,943.00

Budgeted Group Insurance - Inside CAP 587,943.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 587,943.00

Instead of receiving Health Benefits, 1 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 10,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,530,136.46
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	75,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	6,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,449,136.46</u>
Plus 2% CAP Increase	<u>68,982.73</u>
ADJUSTED TAX LEVY	<u>3,518,119.19</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,518,119.19</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,518,119.19

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	4,287.00
Allowable Pension Obligations Increases	18,513.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	19,990.00
Allowable Debt Service and Capital Leases Inc.	20,811.00
Recycling Tax appropriation	6,000.00
Deferred Charge to Future Taxation Unfunded	74,116.44
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

143,717.44

Less Cancelled or Unexpended Waivers

507.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

3,661,329.63

Additions:

New Ratables - Increase for new construction	340,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.557</u>
New Ratable Adjustment to Levy	5,298.47
Amounts approved by Referendum	
Levy CAP Bank Applied	19,737.14

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,686,365.24

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,686,365.24

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	3,931,087
Amount to be Raised by Taxation for Municipal Purpose	3,796,631
Available for Banking (CY 2021)	134,456
Amount Used in 2021	19,737
Balance to Expire	<u>114,719</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	3,555,707
Amount to be Raised by Taxation for Municipal Purpose	3,495,170
Available for Banking (CY 2021 - CY 2022)	60,537
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<u>60,537</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	3,648,433
Amount to be Raised by Taxation for Municipal Purpose	3,530,136
Available for Banking (CY 2021 - CY 2023)	118,297
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	<u>118,297</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	3,686,365
Amount to be Raised by Taxation for Municipal Purpose	3,686,365
Available for Banking (CY 2022 - CY 2024)	0
Total Levy CAP Bank	<u>178,834</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	855,000.00	855,000.00	855,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	855,000.00	855,000.00	855,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,979.00	4,979.00	4,979.00
Other	08-104	20,981.00	23,576.00	20,981.00
Fees and Permits	08-105	51,119.00	53,802.00	51,119.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	70,479.00	72,816.00	48,314.24
Other	08-109	-	200.00	-
Interest and Costs on Taxes	08-112	36,447.00	32,895.00	36,447.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,638.00	19,855.00	11,030.58
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	195,643.00	208,123.00	172,871.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	30,000.00	7,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
RECYCLING TONNAGE GRANT	10-569		4,609.17	4,609.17
DRUNK DRIVING ENFORCEMENT FUND	10-510	3,000.00	4,000.00	4,000.00
CLEAN COMMUNITIES GRANT	10-602		5,634.41	5,634.41
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-503	16,200.00	30,000.00	30,000.00
PROGRESSIVE DIMENSIONS BP VESTS	10-693			-
BODY ARMOR GRANT	10-505	1,236.59	1,507.21	1,507.21
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506			-
OEM 966 REIMBURSEMENT PROGRAM	10-857			-
COUNTY HISTORY PARTNERSHIP PROGRAM	10-671			-
NJDOT- ROAD IMPROVEMENT PROGRAM	10-559		235,000.00	235,000.00
NJDEP- WATER QUALITY RESTORATION	10-594			-
OCEAN COUNTY JIF ACCREDITATION	10-877		7,500.00	7,500.00
CDBG IMPROVEMENT PROGRAM	10-856		35,000.00	35,000.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,436.59	323,250.79	323,250.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	91,006.70	81,431.10	52,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	855,000.00	855,000.00	855,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	195,643.00	208,123.00	172,871.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	330,995.00	330,995.00	330,995.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	30,000.00	7,700.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	3,885.00	5,525.00	3,885.00
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	20,436.59	323,250.79	323,250.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	91,006.70	81,431.10	52,500.00
Total Miscellaneous Revenues	13-099	641,966.29	979,324.89	891,202.23
4. Receipts from Delinquent Taxes	15-499	110,056.00	152,294.00	156,388.19
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,607,022.29	1,986,618.89	1,902,590.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,686,365.24	3,530,136.46	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,686,365.24	3,530,136.46	3,972,500.18
7. Total General Revenues	13-299	5,293,387.53	5,516,755.35	5,875,090.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
MAYOR AND COUNCIL						-		-
Salaries and Wages	20-110	1	12,500.00	12,197.00		12,197.00	12,197.00	-
Other Expenses	20-110	2	9,100.00	9,100.00		4,100.00	3,338.50	761.50
BOROUGH CLERK						-		-
Salaries and Wages	20-120	1	177,932.00	167,727.00		170,327.00	170,255.82	71.18
Other Expenses	20-120	2	22,000.00	18,000.00		24,500.00	22,248.62	2,251.38
FINANCIAL ADMINISTRATION						-		-
Salaries and Wages	20-130	1	58,828.00	57,400.00		57,400.00	57,392.91	7.09
Other Expenses	20-130	2	14,100.00	14,100.00		14,900.00	13,598.10	1,301.90
Audit	20-135	2	25,000.00	21,000.00		25,000.00	4,100.00	20,900.00
						-		-
COLLECTION OF TAXES						-		-
Salaries and Wages	20-145	1	44,000.00	43,000.00		43,000.00	42,507.01	492.99
Other Expenses	20-145	2	9,000.00	9,000.00		9,000.00	6,125.64	2,874.36
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
ASSESSMENT OF TAXES						-		-
Salaries and Wages	20-150	1	10,475.00	10,200.00		10,200.00	10,196.94	3.06
Other Expenses	20-150	2	3,500.00	2,500.00		5,600.00	4,741.50	858.50
Revaluation	20-150	2				-		-
FORECLOSURE OF TAX TITLE LIENS						-		-
Other Expenses	20-155	2	500.00	500.00		500.00		500.00
						-		-
DATA PROCESSING						-		-
Other Expenses	20-140	2	57,000.00	49,000.00		55,000.00	51,042.18	3,957.82
						-		-
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155	2	55,000.00	44,000.00		95,000.00	86,983.62	8,016.38
						-		-
ENGINEERING SERVICES AND COST						-		-
Other Expenses	20-165	2	35,000.00	35,000.00		45,000.00	36,059.25	8,940.75
						-		-
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD						-		-
Salaries and Wages	21-180	1	2,800.00	2,724.00		2,724.00	2,721.96	2.04
Other Expenses	21-180	2	5,000.00	10,000.00		10,000.00	3,719.75	6,280.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	62,937.00	62,104.00		63,304.00	63,255.45	48.55
Worker Compensation Insurance	23-215	2	60,554.00	60,902.00		60,902.00	60,901.00	1.00
Group Insurance Plan for Employees	23-220	2	587,943.00	555,817.00		535,817.00	310,811.11	225,005.89
Health Benefit Waiver	23-222	2	10,000.00	10,000.00		5,000.00	1,284.22	3,715.78
Surety Bond Premiums	23-211	2	500.00	500.00		500.00	-	500.00
Other Insurance Premiums	23-211	2	14,100.00	13,800.00		13,800.00	12,444.84	1,355.16
PUBLIC SAFETY FUNCTIONS:						-		-
POLICE DEPARTMENT						-		-
Salaries and Wages	25-240	1	1,063,479.00	1,061,904.00		1,021,004.00	992,419.13	28,584.87
Other Expenses	25-240	2	106,000.00	89,625.00		89,625.00	79,922.93	9,702.07
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries and Wages	25-252	1	8,750.00	2,500.00		16,400.00	16,392.50	7.50
Other Expenses	25-252	2	3,500.00	4,250.00		13,750.00	10,697.16	3,052.84
AID TO MUNICIPAL OR VOLUNTEER FIRE COMPANIES						-		-
IN ADJOINING MUNICIPALITIES	25-255	2	27,000.00	27,000.00		27,000.00	27,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
FIRST AID ORGANIZATION - CONTRIBUTION						-		-
Annual Donation	25-260	2	10,000.00	10,500.00	33,500.00	44,000.00	40,325.00	3,675.00
FIRE						-		-
Fire Hydrant Service	25-265	2	15,000.00	16,500.00		16,500.00	13,548.24	2,951.76
						-		-
MUNICIPAL PROSECUTOR						-		-
Other Expenses	25-275	2	15,000.00	9,000.00		7,900.00	5,550.00	2,350.00
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
ROAD REPAIRS AND MAINTENANCE						-		-
Other Expenses	26-290	2	7,500.00	7,500.00		4,000.00	3,286.32	713.68
						-		-
SNOW REMOVAL						-		-
Salaries and Wages	26-291	1	10,000.00	10,000.00		5,000.00		5,000.00
Other Expenses	26-291	2	10,000.00	10,000.00		5,000.00	369.12	4,630.88
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION:						-		-
GARBAGE AND TRASH REMOVAL						-		-
Salaries and Wages	26-305	1	185,000.00	184,959.00		174,959.00	170,153.06	4,805.94
Other Expenses	26-305	2	149,200.00	149,200.00		146,400.00	138,657.53	7,742.47
RECYCLING PROGRAM						-		-
Salaries and Wages	26-305	1	1,750.00	1,750.00		1,750.00	1,750.00	-
Other Expenses	26-305	2	1,000.00	1,000.00		1,000.00	-	1,000.00
SANITARY LANDFILL						-		-
Other Expenses	32-465	2	9,300.00	9,300.00		9,300.00	6,202.00	3,098.00
PUBLIC BUILDINGS AND GROUNDS						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	45,000.00	60,000.00		67,500.00	65,053.20	2,446.80
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
VEHICLE MAINTENANCE						-		-
Salaries and Wages	26-315	1				-		-
Other Expenses	26-315	2	60,000.00	65,000.00		65,000.00	49,892.41	15,107.59
						-		-
BOARD OF HEALTH:						-		-
ANIMAL CONTROL OFFICER						-		-
Salaries and Wages	27-340	1	500.00	500.00		500.00	240.00	260.00
Other Expenses	27-340	2	12,000.00	12,000.00		12,000.00	10,943.50	1,056.50
						-		-
REGISTRAR						-		-
Salaries and Wages	27-331	1	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
ADMINISTRATION OF PUBLIC ASSISTANCE						-		-
Other Expenses	27-332	2	0.00	0.00		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEMOLITION OF HEALTH HAZARD SITES						-		-
Other Expenses	27-333	2	300.00	300.00		300.00	-	300.00
						-		-
PARKS AND RECREATION FUNCTIONS:						-		-
PARKS AND RECREATION						-		-
Other Expenses	28-370	2	3,700.00	3,700.00		3,700.00	716.79	2,983.21
						-		-
CELEBRATION OF PUBLIC EVENTS OR HOLIDAYS:						-		-
Other Expenses	28-371	2	6,000.00	6,000.00		6,000.00	3,877.27	2,122.73
						-		-
OTHER FUNCTIONS:						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	77,500.00	75,825.00		75,825.00	59,102.14	16,722.86
Other Expenses	43-490	2	9,000.00	9,000.00		9,000.00	5,934.51	3,065.49
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	7,000.00	11,400.00		11,400.00	354.00	11,046.00
						-		-
ENVIRONMENTAL COMMISSION						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	-	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ACCUMULATED ABSENCES	30-415	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
UTILITIES:						-		-
ELECTRICITY	31-430	2	34,000.00	34,000.00		31,000.00	25,960.06	5,039.94
STREET LIGHTING	31-435	2	36,000.00	38,000.00		36,000.00	30,755.24	5,244.76
TELEPHONE	31-440	2	17,500.00	16,300.00		17,500.00	16,370.06	1,129.94
WATER	31-445	2	8,400.00	7,200.00		8,400.00	8,144.05	255.95
NATURAL GAS	31-446	2	24,000.00	24,000.00		21,300.00	17,032.85	4,267.15
HEATING OIL	31-447	2	10.00	10.00		10.00	-	10.00
GASOLINE	31-447	2	29,000.00	29,000.00		26,000.00	19,164.89	6,835.11
DIESEL FUEL	31-447	2	18,000.00	18,000.00		18,000.00	9,278.68	8,721.32
CABLE SERVICE	31-460	2	12,500.00	11,000.00		11,500.00	11,289.58	210.42
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,349,638.00	3,273,104.00	33,500.00	3,316,604.00	2,863,383.05	453,220.95
B. Contingent	35-470	2	150.00	150.00	xxxxxxxxxx	150.00		150.00
Total Operations Including Contingent - within "CAPS"	34-201		3,349,788.00	3,273,254.00	33,500.00	3,316,754.00	2,863,383.05	453,370.95
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	1,685,994.00	1,662,496.00	-	1,623,096.00	1,567,138.47	55,957.53
Other Expenses (Including Contingent)	34-201	2	1,663,794.00	1,610,758.00	33,500.00	1,693,658.00	1,296,244.58	397,413.42

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		74,578.00	70,347.00		70,347.00	70,347.00	-
Social Security System (O.A.S.I.)	36-472		138,153.00	134,750.00		124,750.00	124,291.01	458.99
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		243,188.00	223,038.00		223,038.00	223,038.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		459,419.00	431,635.00	-	421,635.00	417,676.01	3,958.99
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,809,207.00	3,704,889.00	33,500.00	3,738,389.00	3,281,059.06	457,329.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
INSURANCE:						-		-
Group Insurance Plan for Employees	23-221	2		-		-		-
						-		-
						-		-
RESERVE FOR TAX APPEALS	20-150	2		-		-		-
						-		-
						-		-
MUNICIPAL COURT						-		-
Other Expenses	43-490	2	11,700.00	11,700.00		11,700.00	4,126.20	7,573.80
						-		-
RECYCLING TAX	32-465	2	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		17,700.00	17,700.00	-	17,700.00	10,126.20	7,573.80

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
CLERK SERVICES - ISLAND HEIGHTS						-		-
Salaries and Wages	42-119	1		30,000.00		30,000.00	9,130.00	20,870.00
						-		-
POLICE SERVICES - BOARD OF EDUCATION						-		-
Salaries and Wages	42-106	1				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	30,000.00	-	30,000.00	9,130.00	20,870.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
MUNICIPAL ALLIANCE GRANT						-	-	-
Other Expenses	41-506	2				-	-	-
						-	-	-
SAFE AND SECURE COMMUNITIES						-	-	-
State Aid						-	-	-
Salaries and Wages	41-503	1	16,200.00	30,000.00		30,000.00	30,000.00	-
Local Match:						-	-	-
Salaries and Wages	41-503	1	103,725.00	85,898.31		85,898.31	85,898.31	-
Other Expenses	41-503	2	41,941.00	41,073.00		41,073.00	41,073.00	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2		4,609.17		4,609.17	4,609.17	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
DRUNK DRIVING ENFORCEMENT FUND	41-510	2	3,000.00	4,000.00		4,000.00	4,000.00	-
CLEAN COMMUNITIES PROGRAM	41-602	2		5,634.41		5,634.41	5,634.41	-
BODY ARMOR FUND	41-505	2	1,236.59	1,507.21		1,507.21	1,507.21	-
OEM 966 REIMBURSEMENT PROGRAM	41-857	2				-	-	-
NJDOT- CHAMBERLAIN STREET IMPROVEMENTS	41-559	2		235,000.00		235,000.00	235,000.00	-
NJDEP- WATER QUALITY RESTORATION	41-594	2				-	-	-
OCEAN COUNTY JIF POLICE ACCREDITATION	41-877	2		7,500.00		7,500.00	7,500.00	-
CDBG MATHIS PARK IMPROVEMENTS	41-856	2		35,000.00		35,000.00	35,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
PROGRESSIVE DIMENSIONS BP VESTS	41-705	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		166,102.59	450,222.10	-	450,222.10	450,222.10	-
Total Operations - Excluded from "CAPS"	34-305		183,802.59	497,922.10	-	497,922.10	469,478.30	28,443.80
Detail:								
Salaries & Wages	34-305	1	119,925.00	145,898.31	-	145,898.31	125,028.31	20,870.00
Other Expenses	34-305	2	63,877.59	352,023.79	-	352,023.79	344,449.99	7,573.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		20,000.00	10.00	xxxxxxxxxx	10.00	-	10.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		20,000.00	10.00	-	10.00	-	10.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		648,584.00	680,780.00	-	680,780.00	680,273.45	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		33,500.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Authorizations:					XXXXXXXXXX	-		XXXXXXXXXX
Various Ordinances	46-880	2	74,116.44	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		107,616.44	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		960,003.03	1,268,712.10	-	1,268,712.10	1,239,751.75	28,453.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		960,003.03	1,268,712.10	-	1,268,712.10	1,239,751.75	28,453.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,769,210.03	4,973,601.10	33,500.00	5,007,101.10	4,520,810.81	485,783.74
(M) Reserve for Uncollected Taxes	50-899		524,177.50	543,154.25	XXXXXXXXXX	543,154.25	543,154.25	XXXXXXXXXX
9. Total General Appropriations	34-499		5,293,387.53	5,516,755.35	33,500.00	5,550,255.35	5,063,965.06	485,783.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,809,207.00	3,704,889.00	33,500.00	3,738,389.00	3,281,059.06	457,329.94
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	17,700.00	17,700.00	-	17,700.00	10,126.20	7,573.80
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	30,000.00	-	30,000.00	9,130.00	20,870.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	166,102.59	450,222.10	-	450,222.10	450,222.10	-
Total Operations Excluded from "CAPS"	34-305	183,802.59	497,922.10	-	497,922.10	469,478.30	28,443.80
(C) Capital Improvements	44-999	20,000.00	10.00	-	10.00	-	10.00
(D) Municipal Debt Service	45-999	648,584.00	680,780.00	-	680,780.00	680,273.45	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	107,616.44	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	524,177.50	543,154.25	XXXXXXXXXX	543,154.25	543,154.25	XXXXXXXXXX
Total General Appropriations	34-499	5,293,387.53	5,516,755.35	33,500.00	5,550,255.35	5,063,965.06	485,783.74

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	1,899,417.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,207.71
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	113,540.33
Tax Title Lien Receivable	1110400	1,090.22
Property Acquired by Tax Title Lien Liquidation	1110500	603,100.00
Other Receivables	1110600	136,593.44
Deferred Charges Required to be in 2021 Budget	1110700	33,500.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	2,788,448.70

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	693,214.82
Reserves for Receivables	2110200	854,323.99
Surplus	2110300	1,240,909.89
Total Liabilities, Reserves and Surplus	XXXXXX	2,788,448.70

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,430,797.09	1,207,844.85
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98%, 2019 98%)	2310200	6,668,322.25	6,541,300.08
Delinquent Taxes	2310300	156,388.19	191,317.59
Other Revenues and Additions to Income	2310400	1,294,840.16	1,596,721.39
Total Funds	2310500	9,550,347.69	9,537,183.91
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,006,594.55	4,885,260.64
School Taxes (Including Local and Regional)	2310700	2,282,961.00	2,204,009.00
County Taxes (Including Added Tax Amounts)	2310800	956,015.32	993,151.35
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	97,366.93	23,965.83
Total Expenditures and Tax Requirements	2311100	8,342,937.80	8,106,386.82
Less: Expenditures to be Raised by Future Taxes	2311200	33,500.00	
Total Adjusted Expenditures and Tax Requirements	2311300	8,309,437.80	8,106,386.82
Surplus Balance - December 31st	2311400	1,240,909.89	1,430,797.09

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,240,909.89
Current Surplus Anticipated in 2021 Budget	2311600	855,000.00
Surplus Balance Remaining	2311700	385,909.89

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

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF SOUTH TOMS RIVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected capital improvement program be made part of the 2021 municipal budget.
The improvements are estimated and may be adjusted.

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

Local Unit

BOROUGH OF SOUTH TOMS RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Traffic Signal UPS	2021-1	13,000.00			650.00			12,350.00	
Maser Streetscape Engineering	2021-2	20,000.00			1,000.00			19,000.00	
Draeger Breathalyzer	2021-3	19,500.00			975.00			18,525.00	
10 Body Cams	2021-4	9,200.00			460.00			8,740.00	
STRFAS Towing Trailer	2021-5	10,000.00			500.00			9,500.00	
Manitou Fire Company Fit Test Machine	2021-6	10,000.00			500.00			9,500.00	
Rec Building Wireless Improvements	2021-7	15,000.00			250.00		10,000.00	4,750.00	
Computer Equipment and Improvements	2021-8	10,000.00			500.00			9,500.00	
32 Yard Rear Loader Trash Truck for DPW	2021-9	210,000.00			10,500.00			199,500.00	
Brookforest Sidwalks and Curbing DOT	2021-10	290,000.00			1,430.00		261,400.00	27,170.00	
Various Road Improvements (DOT Project)	2022-1	250,000.00							250,000.00
Municipal Facility & Park Improvements	2022-2	100,000.00							100,000.00
Handgun Upgrades for Police	2022-3	7,000.00							7,000.00
F-150 Pick-up for OEM	2022-4	35,000.00							35,000.00
Various Road Improvements (DOT Project)	2023-1	250,000.00							250,000.00
Pagers for STRFAS	2023-2	30,000.00							30,000.00
Power Stretcher for STRFAS	2023-3	27,400.00							27,400.00
Public Works 32 Yard Side Loader	2023-4	275,000.00							275,000.00
TOTAL - THIS PAGE	XXXXX	1,581,100.00	-	-	16,765.00	-	271,400.00	318,535.00	974,400.00

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

Local Unit BOROUGH OF SOUTH TOMS RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	xxxxx	1,581,100.00	-	-	16,765.00	-	271,400.00	318,535.00	974,400.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF SOUTH TOMS RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Traffic Signal UPS	2021-1	13,000.00	2021	13,000.00					
Maser Streetscape Engineering	2021-2	20,000.00	2021	20,000.00					
Draeger Breathalyzer	2021-3	19,500.00	2021	19,500.00					
10 Body Cams	2021-4	9,200.00	2021	9,200.00					
STRFAS Towing Trailer	2021-5	10,000.00	2021	10,000.00					
Manitou Fire Company Fit Test Machine	2021-6	10,000.00	2021	10,000.00					
Rec Building Wireless Improvements	2021-7	15,000.00	2021	15,000.00					
Computer Equipment and Improvements	2021-8	10,000.00	2021	10,000.00					
32 Yard Rear Loader Trash Truck for DPW	2021-9	210,000.00	2021	210,000.00					
Brookforest Sidwalks and Curbing DOT	2021-10	290,000.00	2021	290,000.00					
Various Road Improvements (DOT Project)	2022-1	250,000.00	2022		250,000.00				
Municipal Facility & Park Improvements	2022-2	100,000.00	2022		100,000.00				
Handgun Upgrades for Police	2022-3	7,000.00	2022		7,000.00				
F-150 Pick-up for OEM	2022-4	35,000.00	2022		35,000.00				
Various Road Improvements (DOT Project)	2023-1	250,000.00	2023			250,000.00			
Pagers for STRFAS	2023-2	30,000.00	2023			30,000.00			
Power Stretcher for STRFAS	2023-3	27,400.00	2023			27,400.00			
Public Works 32 Yard Side Loader	2023-4	275,000.00	2023			275,000.00			
TOTAL - THIS PAGE	XXXXX	1,581,100.00	XXXXXXXXXX	606,700.00	392,000.00	582,400.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF SOUTH TOMS RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	1,581,100.00	XXXXXXXXXX	606,700.00	392,000.00	582,400.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **BOROUGH OF SOUTH TOMS RIVER**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Traffic Signal UPS	13,000.00			650.00			12,350.00			
Maser Streetscape Engineering	20,000.00			1,000.00			19,000.00			
Draeger Breathalyzer	19,500.00			975.00			18,525.00			
10 Body Cams	9,200.00			460.00			8,740.00			
STRFAS Towing Trailer	10,000.00			500.00			9,500.00			
Manitou Fire Company Fit Test Machine	10,000.00			500.00			9,500.00			
Rec Building Wireless Improvements	15,000.00			250.00		10,000.00	4,750.00			
Computer Equipment and Improvements	10,000.00			500.00			9,500.00			
32 Yard Rear Loader Trash Truck for DPW	210,000.00			10,500.00			199,500.00			
Brookforest Sidwalks and Curbing DOT	290,000.00			1,430.00		261,400.00	27,170.00			
Various Road Improvements (DOT Project)	250,000.00					250,000.00				
Municipal Facility & Park Improvements	100,000.00			5,000.00			95,000.00			
Handgun Upgrades for Police	7,000.00			350.00			6,650.00			
F-150 Pick-up for OEM	35,000.00			1,750.00			33,250.00			
Various Road Improvements (DOT Project)	250,000.00					250,000.00				
Pagers for STRFAS	30,000.00			1,500.00			28,500.00			
Power Stretcher for STRFAS	27,400.00			1,370.00			26,030.00			
Public Works 32 Yard Side Loader	275,000.00			13,750.00			261,250.00			
TOTAL - THIS PAGE	1,581,100.00	-	-	40,485.00	-	771,400.00	769,215.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF SOUTH TOMS RIVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	1,581,100.00	-	-	40,485.00	-	771,400.00	769,215.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,349,788.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 459,419.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 183,802.59
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 648,584.00
(e) Deferred Charges - Municipal	46-999	\$ 107,616.44
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 524,177.50
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,293,387.53

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 26th day of April, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2021, Joseph.Kostecki@boroughofsouthtomsriver.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

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

Contracting Unit: BOROUGH OF SOUTH TOMS RIVE

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.	
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.

22-Mar-21
Date

joseph.kostecki@boroughofsouthtomsriver.com
Clerk of the Governing Body