

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF SOUTH TOMS RIVER

**COUNTY:** OCEAN

<u>Gregory Handshy</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
---	---

<b>Municipal Officials</b>	
<u>Joseph Kostecki</u> <b>Municipal Clerk</b>	<u>9/1/2013</u> <b>Date of Orig. Appt.</b>
<u>Jennifer Burr</u> <b>Tax Collector</b>	<u>C-1734</u> <b>Cert. No.</b>
<u>Christopher Santiago</u> <b>Chief Financial Officer</b>	<u>T-8296</u> <b>Cert. No.</b>
<u>Robert Oliwa</u> <b>Registered Municipal Accountant</b>	<u>N-1747</u> <b>Cert. No.</b>
<u>Christopher Dasti</u> <b>Municipal Attorney</b>	<u>414</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

Borough of South Toms River  
19 Double Trouble Road  
South Toms River, NJ 08757

**Fax #:** (732) 349-5266

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<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>Sanford Ross</u>	<u>12/31/2023</u>
<u>Samuel S. Fennell</u>	<u>12/31/2024</u>
<u>Oscar Cradle</u>	<u>12/31/2024</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     SOUTH TOMS RIVER                    , County of                     OCEAN                     for the Fiscal Year 2022.

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

          28           day of                     March                    , 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           28           day of           March          , 2022

seph.Kostecki@boroughofsouthtomsriver.nj.gov

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           28           day of           March          , 2022

          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           28           day of           March          , 2022

          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:                     , 2022

By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of SOUTH TOMS RIVER, County of OCEAN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of March 31, 2022

The Governing Body of the BOROUGH of SOUTH TOMS RIVER does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Tanya M. Mosley  
Thomas Rolzhausen  
Edward Murray  
Sanford Ross  
Oscar Cradle

**Nays**

**Abstained**

**Absent**

Samuel S. Fennel

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 28, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of South Toms River, on April 25, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	3,871,100.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	954,658.13
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	954,658.13
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	545,360.37
<b>92.35%</b> Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	5,371,118.50
<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>	1,603,737.76
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	3,767,380.74
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	5,293,387.53	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	63,746.53						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,357,134.06	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,025,286.91	-	-	-	-	-	-
Reserved	346,206.94	-	-	-	-	-	-
Unexpended Balances Canceled	(14,359.79)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,357,134.06	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	5,293,388.00
Cap Base Adjustment:	
Subtotal	<u>5,293,388.00</u>
Exceptions Less:	
Total Other Operations	17,700.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	20,000.00
Total Debt Service	648,584.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	166,103.00
Judgements	
Total Deferred Charges	107,616.00
Cash Deficit	
Reserve for Uncollected Taxes	524,178.00
Total Exceptions	<u>1,484,181.00</u>
Amount on Which CAP is Applied	3,809,207.00
<u>2.5%</u> CAP	<u>95,230.18</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,904,437.18

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,904,437.18
Additions:		
New Construction (Assessor Certification)		20,794.62
2020 Cap Bank Utilized		35,313.19
2021 Cap Bank Utilized		92,622.23
Total Additions		<u>148,730.04</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>4,053,167.22</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>38,092.07</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>4,091,259.29</u>
Total General Appropriations for Municipal Purposes		<u>3,871,100.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(220,159.29)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022 \$ 565,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 73,000.00

492,000.00

Budgeted Group Insurance - Inside CAP 492,000.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL 492,000.00

Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2022. 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	3,686,365.24
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	74,116.44
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>3,606,248.80</u>
Plus 2% CAP Increase	<u>72,124.98</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,678,373.78</u>
Plus: Assumption of Service/Function	<u>-</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,678,373.78</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,678,373.78

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	7,150.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	6,000.00
Deferred Charge to Future Taxation Unfunded	6,513.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 19,663.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 74.00

**ADJUSTED TAX LEVY**

3,697,962.78

Additions:

New Ratables - Increase for new construction	1,286,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.617</u>
New Ratable Adjustment to Levy	20,794.62
Amounts approved by Referendum	
Levy CAP Bank Applied	48,623.35

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

3,767,380.75

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

3,767,380.74

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

(0.00)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	4,222,622
Amount to be Raised by Taxation for Municipal Purpose	3,495,170
Available for Banking (CY 2022)	727,452
Amount Used in CY 2022	48,623
Balance to Expire	678,829

**2020**

Maximum Allowable Amount to be Raised by Taxation	3,665,329
Amount to be Raised by Taxation for Municipal Purpose	3,530,136
Available for Banking (CY 2022 - CY 2023)	135,193
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	135,193

**2021**

Maximum Allowable Amount to be Raised by Taxation	10,626,021
Amount to be Raised by Taxation for Municipal Purpose	10,576,471
Available for Banking (CY 2022 - CY 2024)	49,550
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	49,550

**2022**

Maximum Allowable Amount to be Raised by Taxation	3,767,381
Amount to be Raised by Taxation for Municipal Purpose	3,767,381
Available for Banking (CY 2023 - CY 2025)	0

**Total Levy CAP Bank**

184,743

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	855,000.00	855,000.00	855,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	855,000.00	855,000.00	855,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	4,700.00	4,979.00	4,794.00
Other	08-104	11,200.00	20,981.00	19,278.00
Fees and Permits	08-105	40,330.00	51,119.00	43,047.10
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	37,000.00	70,479.00	37,196.26
Other	08-109			
Interest and Costs on Taxes	08-112	23,000.00	36,447.00	23,053.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,450.00	11,638.00	1,492.46
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	117,680.00	195,643.00	128,861.69

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	330,995.00	330,995.00	330,995.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>330,995.00</b>	<b>330,995.00</b>	<b>330,995.00</b>

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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



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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
IMPOUND YARD FEES	08-134	6,700.00	3,885.00	6,720.00
<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	6,700.00	3,885.00	6,720.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
RECYCLING TONNAGE GRANT	10-569		6,744.64	6,744.64
DRUNK DRIVING ENFORCEMENT FUND	10-510		3,000.00	3,000.00
CLEAN COMMUNITIES GRANT	10-602		5,996.89	5,996.89
SAFE AND SECURE COMMUNITIES PROGRAM - PL 1994, CHAPTER 220	10-503	16,200.00	16,200.00	16,200.00
BODY ARMOR REPLACEMENT FUND	10-505	935.76	1,236.59	1,236.59
NJDOL - BODY WORN CAMERA GRANT	10-502		20,380.00	20,380.00
ARPA - MENTAL HEALTH SERVICES FOR COVID-19	10-621		30,625.00	30,625.00
NJDCA - Local Recreation Improvement Grant	10-671	75,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	92,135.76	84,183.12	84,183.12

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2021</b>
		<b>2022</b>	<b>2021</b>	
<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>	<b>XXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Operating Surplus of Prior Year	08-116			
CONTRIBUTION FROM SEWERAGE AUTHORITY	08-245	29,227.00	57,506.70	57,506.70
INSURANCE PROCEEDS	08-246			
RESERVE FOR PAYMENT OF NOTES	08-247			
GENERAL CAPITAL FUND SURPLUS	08-228			
CARES ACT REIMBURSEMENT RECEIVABLE	08-240		33,500.00	33,496.56
ARPA: REVENUE LOSS DUE TO COVID-19	08-241	65,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	94,227.00	91,006.70	91,003.26

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	855,000.00	855,000.00	855,000.00
<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	117,680.00	195,643.00	128,861.69
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	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	6,700.00	3,885.00	6,720.00
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	92,135.76	84,183.12	84,183.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	94,227.00	91,006.70	91,003.26
<b>Total Miscellaneous Revenues</b>	13-099	641,737.76	705,712.82	641,763.07
<b>4. Receipts from Delinquent Taxes</b>	15-499	107,000.00	110,056.00	104,836.50
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,603,737.76	1,670,768.82	1,601,599.57
<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	3,767,380.74	3,686,365.24	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	3,767,380.74	3,686,365.24	4,122,878.17
<b>7. Total General Revenues</b>	13-299	5,371,118.50	5,357,134.06	5,724,477.74



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-	-	
						-	-	
ADMINISTRATIVE & EXECUTIVE:						-	-	
MAYOR & COUNCIL						-	-	
Salaries & Wages	20-110	1	12,750.00	12,500.00		11,200.00	11,173.25	26.75
Other Expenses	20-110	2	7,100.00	9,100.00		7,100.00	6,829.40	270.60
BOROUGH CLERK						-	-	
Salaries & Wages	20-120	1	179,015.00	177,932.00		174,932.00	173,025.55	1,906.45
Other Expenses	20-120	2	30,000.00	22,000.00		22,000.00	19,045.63	2,954.37
FINANCIAL ADMINISTRATION						-	-	
Salaries & Wages	20-130	1	2,500.00	58,828.00		59,928.00	59,923.45	4.55
Other Expenses	20-130	2	20,000.00	14,100.00		13,100.00	11,848.94	1,251.06
Audit	20-135	2	25,000.00	25,000.00		25,000.00	15,650.00	9,350.00
						-	-	
COLLECTION OF TAXES						-	-	
Salaries & Wages	20-145	1	45,000.00	44,000.00		44,000.00	43,425.18	574.82
Other Expenses	20-145	2	6,000.00	9,000.00		5,000.00	4,145.01	854.99
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150	1	10,725.00	10,475.00		10,475.00	10,452.00	23.00
Other Expenses	20-150	2	8,000.00	3,500.00		8,000.00	7,240.88	759.12
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	57,000.00		56,000.00	48,422.26	7,577.74
						-		-
LEGAL SERVICES & COSTS						-		-
Other Expenses	20-155	2	133,000.00	55,000.00		131,000.00	123,108.41	7,891.59
						-		-
ENGINEERING SERVICES & COSTS						-		-
Other Expenses	20-165	2	40,000.00	35,000.00		40,000.00	30,419.35	9,580.65
						-		-
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	2,850.00	2,800.00		2,800.00	2,777.04	22.96
Other Expenses	21-180	2	17,000.00	5,000.00		17,000.00	16,158.00	842.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	70,020.00	62,937.00		65,937.00	65,936.00	1.00
Worker Compensation Insurance	23-215	2	61,410.00	60,554.00		60,554.00	60,553.00	1.00
Group Insurance Plan for Employees	23-220	2	492,000.00	587,943.00		506,643.00	349,130.37	157,512.63
Health Benefit Waiver	23-222	2	10,000.00	10,000.00		10,000.00	2,613.02	7,386.98
Surety Bond Premiums	23-211	2	500.00	500.00		500.00		500.00
Other Insurance Premiums	23-211	2	14,100.00	14,100.00		14,100.00	12,369.79	1,730.21
PUBLIC SAFETY FUNCTIONS						-		-
POLICE DEPARTMENT						-		-
Salaries & Wages	25-240	1	1,049,700.00	1,063,479.00		1,063,479.00	1,048,533.44	14,945.56
Salaries & Wages	25-240	1	65,000.00			(14,200.00)		*
Other Expenses	25-240	2	98,600.00	106,000.00		106,000.00	88,414.59	17,585.41
EMERGENCY MANAGEMENT SERVICES						600.00		600.00
Salaries & Wages	25-252	1	9,500.00	8,750.00		10,250.00	9,269.72	980.28
Other Expenses	25-252	2	5,000.00	3,500.00		3,500.00	3,734.20	*
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 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
FIRST AID ORGANIZATION - CONTRIBUTION						-		-
Annual Donation	25-260	2	10,000.00	10,000.00		10,000.00	10,000.00	-
FIRE						-		-
Fire Hydrant Service	25-265	2	15,000.00	15,000.00		15,000.00	12,434.72	2,565.28
						-		-
MUNICIPAL PROSECUTOR						-		-
Other Expenses	25-275	2	10,500.00	15,000.00		10,000.00	9,700.00	300.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
ROAD REPAIRS & MAINTENANCE						-		-
Other Expenses	26-290	2	5,000.00	7,500.00		7,500.00		7,500.00
						-		-
SNOW REMOVAL						-		-
Salaries & Wages	26-291	1	10,000.00	10,000.00		6,000.00	1,770.60	4,229.40
Other Expenses	26-291	2	10,000.00	10,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION:						-		-
GARBAGE & TRASH REMOVAL						-		-
Salaries & Wages	26-305	1	209,750.00	185,000.00		185,000.00	177,590.12	7,409.88
Other Expenses	26-305	2	159,700.00	149,200.00		152,700.00	144,310.16	8,389.84
RECYCLING PROGRAM						-		-
Salaries & 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	250.00	750.00
SANITARY LANDFILL						-		-
Other Expenses	32-465	2	9,500.00	9,300.00		9,300.00	7,897.00	1,403.00
PUBLIC BUILDINGS & GROUNDS						-		-
Salaries & Wages	26-310	1				-		-
Other Expenses	26-310	2	55,000.00	45,000.00		55,000.00	49,629.76	5,370.24
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
VEHICLE MAINTENANCE						-		-
Salaries & Wages	26-315	1				-		-
Other Expenses	26-315	2	81,000.00	60,000.00		80,000.00	75,606.28	4,393.72
						-		-
BOARD OF HEALTH:						-		-
ANIMAL CONTROL OFFICER						-		-
Salaries & Wages	27-340	1	500.00	500.00		500.00	240.00	260.00
Other Expenses	27-340	2	13,000.00	12,000.00		12,000.00	11,698.50	301.50
						-		-
REGISTRAR						-		-
Salaries & Wages	27-331	1	2,500.00	2,500.00		2,500.00	2,499.90	0.10
						-		-
ADMINISTRATION OF PUBLIC ASSISTANCE						-		-
Other Expenses	27-332	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEMOLITION OF HEALTH HAZARD SITES						-		-
Other Expenses	27-333	2	300.00	300.00		300.00		300.00
						-		-
PARKS & RECREATION FUNCTIONS:						-		-
PARKS & RECREATION						-		-
Other Expenses	28-370	2	3,700.00	3,700.00		3,700.00	1,786.03	1,913.97
						-		-
CELEBRATION OF PUBLIC EVENTS OR HOLIDAYS:						-		-
Other Expenses	28-371	2	6,000.00	6,000.00		6,500.00	5,600.02	899.98
						-		-
OTHER FUNCTIONS:						-		-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	64,000.00	77,500.00		62,500.00	59,303.47	3,196.53
Other Expenses	43-490	2	5,000.00	9,000.00		5,000.00	3,989.65	1,010.35
						-		-
Public Defender						-		-
Other Expenses	43-495	2	7,000.00	7,000.00		7,000.00	3,287.50	3,712.50
						-		-
ENVIRONMENTAL COMMISSION						-		-
Other Expenses	27-335	2	500.00	500.00		500.00		500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEPATITUS B Program	27-334	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	30,500.00	29,980.00		29,980.00	29,845.92	134.08
Other Expenses	22-195	2	1,000.00	1,000.00		1,000.00	173.20	826.80
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ACCUMULATED ABSENCES	30-415	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
<b>UTILITIES:</b>						-		-
ELECTRICITY	31-430	2	30,000.00	34,000.00		30,000.00	23,594.22	6,405.78
STREET LIGHTING	31-435	2	35,000.00	36,000.00		34,500.00	31,428.42	3,071.58
TELEPHONE	31-440	2	19,000.00	17,500.00		18,600.00	18,423.51	176.49
WATER	31-445	2	8,400.00	8,400.00		8,400.00	6,730.23	1,669.77
NATURAL GAS	31-446	2	24,000.00	24,000.00		24,000.00	19,265.51	4,734.49
HEATING OIL	31-447	2	10.00	10.00		10.00		10.00
GASOLINE	31-447	2	34,500.00	29,000.00		34,500.00	32,849.35	1,650.65
DIESEL FUEL	31-447	2	18,500.00	18,000.00		18,000.00	14,712.90	3,287.10
CABLE SERVICE	31-460	2	15,000.00	12,500.00		14,500.00	14,032.97	467.03
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		3,410,880.00	3,349,638.00	-	3,349,638.00	3,036,598.42	327,473.78
<b>B. Contingent</b>	<b>35-470</b>	2	150.00	150.00	xxxxxxxxxx	150.00		150.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		3,411,030.00	3,349,788.00	-	3,349,788.00	3,036,598.42	327,623.78
<b>Detail:</b>			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	1,696,040.00	1,685,994.00	-	1,651,094.00	1,631,579.64	33,714.36
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	1,714,990.00	1,663,794.00	-	1,698,094.00	1,405,018.78	293,309.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		83,220.00	74,578.00		74,578.00	74,578.00	-
Social Security System (O.A.S.I.)	36-472		138,000.00	138,153.00		138,153.00	130,880.13	7,272.87
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		235,350.00	243,188.00		243,188.00	243,188.00	-
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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		460,070.00	459,419.00	-	459,419.00	448,646.13	10,772.87
<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 "CAPS"</b>	<b>34-299</b>		3,871,100.00	3,809,207.00	-	3,809,207.00	3,485,244.55	338,396.65



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Other Expenses	43-490	2	11,700.00	11,700.00		11,700.00	3,889.71	7,810.29
						-		-
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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		17,700.00	17,700.00	-	17,700.00	9,889.71	7,810.29

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CFO & CTC SERVICES - PT. PLEASANT BORO						-		-
Salaries & Wages	42-119	1	53,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		53,500.00	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
SAFE & SECURE COMMUNITIES						-	-	-
STATE AID						-	-	-
Salaries & Wages	41-503	1	16,200.00	16,200.00		16,200.00	16,200.00	-
LOCAL MATCH:						-	-	-
Salaries & Wages	41-503	1	103,725.00	103,725.00		103,725.00	103,725.00	-
Other Expenses	41-503	2	33,300.00	41,941.00		41,941.00	41,941.00	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2		6,744.64		6,744.64	6,744.64	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2		3,000.00		3,000.00	3,000.00	-
CLEAN COMMUNITIES PROGRAM	41-602	2		5,996.89		5,996.89	5,996.89	-
BODY ARMOR REPLACEMENT FUND	41-505	2	935.76	1,236.59		1,236.59	1,236.59	-
OEM 966 REIMBURSEMENT PROGRAM	41-857	2				-	-	-
NJDOT -	41-559	2				-	-	-
NJDOL - BODY WORN CAMERA GRANT	41-502	2		20,380.00		20,380.00	20,380.00	-
ARPA - MENTAL HEALTH SERVICES	41-621	2		30,625.00		30,625.00	30,625.00	-
NJDCA - LOCAL REC IMPROVEMENT GRANT	41-671	2	75,000.00			-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		229,160.76	229,849.12	-	229,849.12	229,849.12	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		300,360.76	247,549.12	-	247,549.12	239,738.83	7,810.29
<b>Detail:</b>								
Salaries & Wages	34-305	1	173,425.00	119,925.00	-	119,925.00	119,925.00	-
Other Expenses	34-305	2	126,935.76	127,624.12	-	127,624.12	119,813.83	7,810.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		20,000.00	20,000.00	xxxxxxxxxx	20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		20,000.00	20,000.00	-	20,000.00	20,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		599,784.00	586,784.00		586,784.00	586,784.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		28,000.00	61,800.00		61,800.00	61,725.59	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		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 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		627,784.00	648,584.00	-	648,584.00	648,509.59	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870		33,500.00	XXXXXXXXXX	33,500.00	33,500.00	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	
<b>UNFUNDED IMPROVEMENT AUTHORIZATIONS:</b>				XXXXXXXXXX	-		XXXXXXXXXX	
Various Ordinances		6,513.37	74,116.44	XXXXXXXXXX	74,116.44	74,116.44	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	6,513.37	107,616.44	XXXXXXXXXX	107,616.44	107,616.44	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		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 Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	954,658.13	1,023,749.56	-	1,023,749.56	1,015,864.86	7,810.29	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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		954,658.13	1,023,749.56	-	1,023,749.56	1,015,864.86	7,810.29
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		4,825,758.13	4,832,956.56	-	4,832,956.56	4,501,109.41	346,206.94
<b>(M) Reserve for Uncollected Taxes</b>	50-899		545,360.37	524,177.50	XXXXXXXXXX	524,177.50	524,177.50	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		5,371,118.50	5,357,134.06	-	5,357,134.06	5,025,286.91	346,206.94



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	3,871,100.00	3,809,207.00	-	3,809,207.00	3,485,244.55	338,396.65
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	17,700.00	17,700.00	-	17,700.00	9,889.71	7,810.29
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	53,500.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	229,160.76	229,849.12	-	229,849.12	229,849.12	-
Total Operations Excluded from "CAPS"	34-305	300,360.76	247,549.12	-	247,549.12	239,738.83	7,810.29
<b>(C) Capital Improvements</b>	44-999	20,000.00	20,000.00	-	20,000.00	20,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	627,784.00	648,584.00	-	648,584.00	648,509.59	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	6,513.37	107,616.44	XXXXXXXXXX	107,616.44	107,616.44	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</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	545,360.37	524,177.50	XXXXXXXXXX	524,177.50	524,177.50	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	5,371,118.50	5,357,134.06	-	5,357,134.06	5,025,286.91	346,206.94

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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: \_\_\_\_\_  
 Developers Escrow Fund (NJSA 40:55D-53.1); Disposal of Forfeited Property (PL 1986,C135); Donations for Flag Program (NJSA 40A:5-29); Donations for Annual Christmas Celebration (40A:5:29); Donations for Recreation Activities (40A:5-29); Municipal Public Defender (PL 1997 C256); Donations for Celebration of Public Events (40A:5-29); Sanitary Landfill Facilities Closure and Contingency Fund; Donations for Winter Holiday Celebration (40A:5-29); Parking Offenses Adjudication Act (PL 1989 C137) and Submarine Veterans Torpedo Memorial 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

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

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

ASSETS		
Cash and Investments	1110100	1,951,376.65
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	118,175.86
Tax Title Lien Receivable	1110400	1,212.74
Property Acquired by Tax Title Lien Liquidation	1110500	603,100.00
Other Receivables	1110600	56,269.93
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	2,731,342.89
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	597,230.15
Reserves for Receivables	2110200	778,758.53
Surplus	2110300	1,355,354.21
Total Liabilities, Reserves and Surplus	XXXXXX	2,731,342.89

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,240,909.89	1,430,797.09
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.34%, 2020: 98.4%)	2310200	6,898,684.32	6,668,322.25
Delinquent Taxes	2310300	104,836.50	156,388.19
Other Revenues and Additions to Income	2310400	1,247,565.91	1,294,840.16
Total Funds	2310500	9,491,996.62	9,550,347.69
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	4,832,882.15	5,006,594.55
School Taxes (Including Local and Regional)	2310700	2,329,727.00	2,282,961.00
County Taxes (Including Added Tax Amounts)	2310800	970,256.65	956,015.32
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,776.61	97,366.93
Total Expenditures and Tax Requirements	2311100	8,136,642.41	8,342,937.80
Less: Expenditures to be Raised by Future Taxes	2311200	-	33,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	8,136,642.41	8,309,437.80
Surplus Balance, December 31	2311400	1,355,354.21	1,240,909.89

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	1,355,354.21
Current Surplus Anticipated in 2022 Budget	2311600	855,000.00
Surplus Balance Remaining	2311700	500,354.21

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

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**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 2022 municipal budget.  
The improvements are estimated and may be adjusted.

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

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements - DOT Attison, Hummel, and Parkway	2022-1	290,000.00			1,500.00		260,000.00	28,500.00	
Recreation Center HVAC	2022-2	150,000.00			3,750.00		75,000.00	71,250.00	
F-550 Pick-Up for DPW	2022-3	35,000.00			1,750.00			33,250.00	
Fleet Tracking of Borough Vehicles	2022-4	6,500.00			325.00			6,175.00	
Police Interceptor	2022-5	42,572.00			2,129.00			40,443.00	
Tasers for Police Department	2022-6	13,700.00			700.00			13,000.00	
Hand Gun Upgrades for Police Department	2022-7	7,000.00			350.00			6,650.00	
Park Playground Equipment	2022-8	15,000.00			750.00			14,250.00	
County Generator Power Supply	2022-9	13,000.00			650.00			12,350.00	
F-250 First Aid	2022-10	30,000.00			1,500.00			28,500.00	
IT Tier 2 + 3 Compliance	2022-11	25,000.00			1,250.00			23,750.00	
Kart Kit for First Aid Squad	2022-12	12,100.00			605.00			11,495.00	
Speed Hump	2022-13	12,000.00			600.00			11,400.00	
Computer Equipment	2022-14	10,000.00			500.00			9,500.00	
Various Road Improvements (DOT Project)	2023-1	290,000.00							290,000.00
Municipal Facility & Park Improvements	2023-2	100,000.00							100,000.00
Handgun Upgrades for Police Department	2023-3	7,000.00							7,000.00
Fishing Pier	2023-4	25,000.00							25,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,083,872.00	-	-	16,359.00	-	335,000.00	310,513.00	422,000.00

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

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
F-250 for First Aid Squad	2023-5	50,000.00							50,000.00
Tasers for Police Department	2023-6	13,700.00							13,700.00
Computer Equipment	2023-7	10,000.00							10,000.00
Various Road Improvements (DOT Project)	2024-1	290,000.00							290,000.00
Pagers for STRFAS	2024-2	30,000.00							30,000.00
Power Stretcher for STRFAS	2024-3	27,400.00							27,400.00
Public Works 32 Yard Side Loader	2024-4	275,000.00							275,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	696,100.00	-	-	-	-	-	-	696,100.00



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

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,779,972.00	-	-	16,359.00	-	335,000.00	310,513.00	1,118,100.00

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	5b 2023	5c 2024	5d	5e	5f
Road Improvements - DOT Attison, Hummel, and Parkway	2022-1	290,000.00	2,022.00	280,000.00					
Recreation Center HVAC	2022-2	150,000.00	2,022.00	150,000.00					
F-550 Pick-Up for DPW	2022-3	35,000.00	2,022.00	35,000.00					
Fleet Tracking of Borough Vehicles	2022-4	6,500.00	2,022.00	6,500.00					
Police Interceptor	2022-5	42,572.00	2,022.00	42,572.00					
Tasers for Police Department	2022-6	13,700.00	2,022.00	13,700.00					
Hand Gun Upgrades for Police Department	2022-7	7,000.00	2,022.00	7,000.00					
Park Playground Equipment	2022-8	15,000.00	2,022.00	15,000.00					
County Generator Power Supply	2022-9	13,000.00	2,022.00	13,000.00					
F-250 First Aid	2022-10	30,000.00	2,022.00	30,000.00					
IT Tier 2 + 3 Compliance	2022-11	25,000.00	2,022.00	25,000.00					
Kart Kit for First Aid Squad	2022-12	12,100.00	2,022.00	12,100.00					
Speed Hump	2022-13	12,000.00	2,022.00	12,000.00					
Computer Equipment	2022-14	10,000.00	2,022.00	10,000.00					
Various Road Improvements (DOT Project)	2023-1	290,000.00	2,023.00		290,000.00				
Municipal Facility & Park Improvements	2023-2	100,000.00	2,023.00		100,000.00				
Handgun Upgrades for Police Department	2023-3	7,000.00	2,023.00		7,000.00				
Fishing Pier	2023-4	25,000.00	2,023.00		25,000.00				
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,083,872.00	<b>XXXXXXXXXX</b>	651,872.00	422,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	5b 2023	5c 2024	5d	5e	5f
F-250 for First Aid Squad	2023-5	50,000.00	2,023.00		50,000.00				
Tasers for Police Department	2023-6	13,700.00	2,023.00		13,700.00				
Computer Equipment	2023-7	10,000.00	2,023.00		10,000.00				
Various Road Improvements (DOT Project)	2024-1	290,000.00	2,024.00			290,000.00			
Pagers for STRFAS	2024-2	30,000.00	2,024.00			30,000.00			
Power Stretcher for STRFAS	2024-3	27,400.00	2,024.00			27,400.00			
Public Works 32 Yard Side Loader	2024-4	275,000.00	2,024.00			275,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	696,100.00	<b>XXXXXXXXXX</b>	-	73,700.00	622,400.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,779,972.00	XXXXXXXXXX	651,872.00	495,700.00	622,400.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements - DOT Attison, Hummel, and Parkway	290,000.00			1,500.00		260,000.00	28,500.00			
Recreation Center HVAC	150,000.00			3,750.00		75,000.00	71,250.00			
F-550 Pick-Up for DPW	35,000.00			1,750.00			33,250.00			
Fleet Tracking of Borough Vehicles	6,500.00			325.00			6,175.00			
Police Interceptor	42,572.00			2,128.60			40,443.40			
Tasers for Police Department	13,700.00			700.00			13,000.00			
Hand Gun Upgrades for Police Department	7,000.00			350.00			6,650.00			
Park Playground Equipment	15,000.00			750.00			14,250.00			
County Generator Power Supply	13,000.00			650.00			12,350.00			
F-250 First Aid	30,000.00			1,500.00			28,500.00			
IT Tier 2 + 3 Compliance	25,000.00			1,250.00			23,750.00			
Kart Kit for First Aid Squad	12,100.00			605.00			11,495.00			
Speed Hump	12,000.00			600.00			11,400.00			
Computer Equipment	10,000.00			500.00			9,500.00			
Various Road Improvements (DOT Project)	290,000.00			2,000.00		250,000.00	38,000.00			
Municipal Facility & Park Improvements	100,000.00			5,000.00			95,000.00			
Handgun Upgrades for Police Department	7,000.00			350.00			6,650.00			
Fishing Pier	25,000.00			1,250.00			23,750.00			
<b>TOTAL - THIS PAGE</b>	1,083,872.00	-	-	24,958.60	-	585,000.00	473,913.40	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
F-250 for First Aid Squad	50,000.00			2,500.00			47,500.00			
Tasers for Police Department	13,700.00			685.00			13,015.00			
Computer Equipment	10,000.00			500.00			9,500.00			
Various Road Improvements (DOT Project)	290,000.00			2,000.00		250,000.00	38,000.00			
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			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	696,100.00	-	-	22,305.00	-	250,000.00	423,795.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	1,779,972.00	-	-	47,263.60	-	835,000.00	897,708.40	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

RESOLUTION 2022-112

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of SOUTH 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) \$ 3,767,380.74 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

	<p><b>Samuel S. Fennel</b>  <b>Thomas Rolzhausen</b>  <b>Edward Murray</b>  <b>Sanford Ross</b>  <b>Oscar Cradle</b></p>	<p style="font-size: 2em;">Nays</p>		<p>Abstained</p>	
				<p>Absent</p>	

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	\$ 855,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 641,737.76
Receipts from Delinquent Taxes		15-499	\$ 107,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 3,767,380.74
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	<b>\$ 5,371,118.50</b>



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,411,030.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 460,070.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 300,360.76
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 627,784.00
(e) Deferred Charges - Municipal	46-999	\$ 6,513.37
(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	\$ 545,360.37
<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	\$ 5,371,118.50

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 25th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2022, j.jubert@boroughofsouthtomsriver.com, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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				-
<b>Summary of Program</b>					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 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(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, 2021

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

3/28/2022  
Date

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