

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOUTH TOMS RIVER

COUNTY: OCEAN

<u>Oscar Cradle</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Jamie Jubert</u> Municipal Clerk	<u>4/12/2022</u> Date of Orig. Appt.
<u>Jennifer Burr</u> Tax Collector	Cert. No. <u>T-8296</u>
<u>Christopher Santiago</u> Chief Financial Officer	Cert. No. <u>N-1747</u>
<u>Robert Oliwa</u> Registered Municipal Accountant	Cert. No. <u>414</u>
<u>Christopher Dasti</u> Municipal Attorney	Lic. No.

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>Sandford Ross</u>	<u>12/31/2023</u>
<u>Edward Murray</u>	<u>12/31/2023</u>
<u>Kayla Rolzhausen</u>	<u>12/31/2023</u>
<u>Samuel S. Fennell</u>	<u>12/31/2024</u>
<u>Tanya M. Mosley</u>	<u>12/31/2025</u>
<u>Thomas Rolzhausen</u>	<u>12/31/2025</u>

**2023
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of SOUTH TOMS RIVER , County of OCEAN for the Fiscal Year 2023.

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

 27 day of March , 2023
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 27 day of March , 2023

 J.Jubert@boroughofsouthtomsriver.com

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 27 day of March , 2023

 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 27 day of March , 2023

 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: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SOUTH TOMS RIVER, County of OCEAN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 29, 2023

The Governing Body of the BOROUGH of SOUTH TOMS RIVER does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes

**Sandford Ross
Samuel S. Fennel
Kayla Rolzhausen
Thomas Rolzhausen**

Nays

Abstained

Absent

**Edward Murray
Tanya M. Mosley**

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 27, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of South Toms River, on April 24, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
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)}	4,072,212.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	985,030.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	985,030.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	382,280.93
94.70% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	5,439,523.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,613,424.79
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)	3,826,098.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,371,118.50	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	7,115.32						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,378,233.82	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,107,872.00	-	-	-	-	-	-
Reserved	270,281.06	-	-	-	-	-	-
Unexpended Balances Canceled	80.76	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,378,233.82	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	5,371,119.00
Cap Base Adjustment:	
Subtotal	<u>5,371,119.00</u>
Exceptions Less:	
Total Other Operations	17,700.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	53,500.00
Total Additional Appropriations	
Total Capital Improvements	20,000.00
Total Debt Service	627,784.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	229,161.00
Judgements	
Total Deferred Charges	6,513.00
Cash Deficit	
Reserve for Uncollected Taxes	545,360.00
Total Exceptions	<u>1,500,018.00</u>
Amount on Which CAP is Applied	3,871,101.00
<u>2.5%</u> CAP	<u>96,777.53</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,967,878.53

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,967,878.53
Additions:		
New Construction (Assessor Certification)		10,418.49
2021 Cap Bank Utilized		55,203.97
2022 Cap Bank Utilized		
Total Additions		<u>65,622.46</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>4,033,500.99</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>38,711.01</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>4,072,212.00</u>
Total General Appropriations for Municipal Purposes		<u>4,072,212.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>0.00</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 - 2023 \$ 618,700.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 73,700.00

545,000.00

Budgeted Group Insurance - Inside CAP 458,501.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 86,499.00

TOTAL 545,000.00

Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2023. 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	3,767,380.74
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	6,513.00
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>3,754,867.74</u>
Plus 2% CAP Increase	<u>75,097.35</u>
ADJUSTED TAX LEVY	<u>3,829,965.09</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,829,965.09</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,829,965.09

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	86,499.00
Allowable Pension Obligations Increases	67,308.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	15,000.00
Allowable Debt Service and Capital Leases Inc.	997.00
Recycling Tax appropriation	6,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 175,804.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 81.00

ADJUSTED TAX LEVY

4,005,688.09

Additions:

New Ratables - Increase for new construction	634,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.642</u>
New Ratable Adjustment to Levy	10,418.49
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,016,106.58

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,826,098.76

OVER OR (UNDER) 2% LEVY CAP

(190,007.82)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	118,297
Amount Used in CY 2023	
Balance to Expire	<u>118,297</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>-</u>

2022

Maximum Allowable Amount to be Raised by Taxation	3,767,381
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>3,767,381</u>
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	<u>-</u>

2023

Maximum Allowable Amount to be Raised by Taxation	4,016,107
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>3,826,099</u>
	190,008

Total Levy CAP Bank

190,008

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	817,500.00	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	817,500.00	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	4,800.00	4,700.00	4,800.00
Other	08-104	15,600.00	11,200.00	26,668.00
Fees and Permits	08-105	37,380.00	40,330.00	47,702.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	37,000.00	37,000.00	39,203.40
Other	08-109			
Interest and Costs on Taxes	08-112	19,000.00	23,000.00	19,090.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	1,450.00	9,574.85
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	122,780.00	117,680.00	147,038.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	333,283.00	330,995.00	330,995.00
Municipal Relief Fund Aid		17,265.98		
Total Section B: State Aid Without Offsetting Appropriations	09-001	350,548.98	330,995.00	330,995.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Impound Yard Fees	08-134	10,000.00	6,700.00	11,395.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	10,000.00	6,700.00	11,395.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe & Secure Communities Program - PL 1994, Chapter 220	10-503	16,200.00	16,200.00	16,200.00
Body Armor Replacement Fund	10-505	1,144.61	935.76	935.76
NJDCA - Local Recreation Improvement Grant	10-671		75,000.00	75,000.00
Recycling Tonnage Grant	10-569	10,500.30		-
Drunk Driving Enforcement Fund	10-510	1,701.90		-
Clean Communities Grant	10-602		5,940.32	5,940.32
Vest-A-Cop Donation	10-857		1,175.00	1,175.00
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	29,546.81	99,251.08	99,251.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	190,049.00	94,227.00	65,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	817,500.00	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	122,780.00	117,680.00	147,038.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	350,548.98	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	10,000.00	6,700.00	11,395.00
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	29,546.81	99,251.08	99,251.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	190,049.00	94,227.00	65,000.00
Total Miscellaneous Revenues	13-099	702,924.79	648,853.08	653,679.59
4. Receipts from Delinquent Taxes	15-499	93,000.00	107,000.00	105,625.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,613,424.79	1,610,853.08	1,614,305.19
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	3,826,098.76	3,767,380.74	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	3,826,098.76	3,767,380.74	4,226,955.23
7. Total General Revenues	13-299	5,439,523.55	5,378,233.82	5,841,260.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
MAYOR & COUNCIL						-		-
Salaries & Wages	20-110	1	13,300.00	12,750.00		12,350.00	12,264.25	85.75
Other Expenses	20-110	2	7,100.00	7,100.00		7,100.00	6,496.79	603.21
BOROUGH CLERK						-		-
Salaries & Wages	20-120	1	129,300.00	179,015.00		137,615.00	135,151.35	2,463.65
Other Expenses	20-120	2	30,000.00	30,000.00		29,800.00	29,727.92	72.08
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	2,500.00	2,500.00		1,500.00	1,442.25	57.75
Other Expenses	20-130	2	15,000.00	20,000.00		20,000.00	19,756.37	243.63
Audit	20-135	2	25,000.00	25,000.00		25,000.00	3,300.00	21,700.00
						-		-
COLLECTION OF TAXES						-		-
Salaries & Wages	20-145	1	46,400.00	45,000.00		45,000.00	44,347.76	652.24
Other Expenses	20-145	2	6,000.00	6,000.00		5,600.00	5,587.95	12.05
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150	1	11,200.00	10,725.00		10,325.00	10,301.00	24.00
Other Expenses	20-150	2	7,000.00	8,000.00		7,000.00	3,673.92	3,326.08
Revaluation	20-150	2				-		-
FORECLOSURE OF TAX TITLE LIENS						-		-
Other Expenses	20-155	2	500.00	500.00		-	-	-
						-		-
DATA PROCESSING						-		-
Other Expenses	20-140	2	58,000.00	57,000.00		57,000.00	52,493.82	4,506.18
						-		-
LEGAL SERVICES & COSTS						-		-
Other Expenses	20-155	2	133,000.00	133,000.00		133,000.00	116,522.72	16,477.28
						-		-
ENGINEERING SERVICES & COSTS						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	32,381.22	7,618.78
						-		-
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	3,000.00	2,850.00		2,850.00	2,834.04	15.96
Other Expenses	21-180	2	5,000.00	17,000.00		4,500.00	2,173.85	2,326.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	79,400.00	70,020.00		70,020.00	70,018.00	2.00
Worker Compensation Insurance	23-215	2	66,600.00	61,410.00		61,410.00	61,410.00	-
Group Insurance Plan for Employees	23-220	2	467,328.00	492,000.00		441,320.00	369,105.63	72,214.37
Health Benefit Waiver	23-222	2	10,000.00	10,000.00		10,000.00		10,000.00
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	12,678.62	1,421.38
PUBLIC SAFETY FUNCTIONS						-		-
POLICE DEPARTMENT						-		-
Salaries & Wages	25-240	1	1,125,190.00	1,049,700.00		1,133,100.00	1,100,584.11	32,515.89
Salaries & Wages Offset by ARP Rev. Loss	25-240	1	130,700.00	65,000.00		65,000.00	65,000.00	-
Other Expenses	25-240	2	121,600.00	98,600.00		96,100.00	95,745.82	354.18
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries & Wages	25-252	1	2,700.00	9,500.00		2,500.00	2,500.00	-
Other Expenses	25-252	2	4,000.00	5,000.00		5,000.00	3,965.36	1,034.64
AID TO MUNICIPAL OR VOLUNTEER FIRE						-		-
COMPANIES IN ADJOINING MUNICIPALITIES	25-255	2	36,500.00	27,000.00		39,000.00	38,843.00	157.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	12,466.72	2,533.28
						-		-
MUNICIPAL PROSECUTOR						-		-
Other Expenses	25-275	2	10,500.00	10,500.00		10,500.00	850.00	9,650.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
ROAD REPAIRS & MAINTENANCE						-		-
Other Expenses	26-290	2	7,000.00	5,000.00		6,300.00	6,247.20	52.80
						-		-
SNOW REMOVAL						-		-
Salaries & Wages	26-291	1	10,000.00	10,000.00		6,000.00	1,710.17	4,289.83
Other Expenses	26-291	2	10,000.00	10,000.00		7,000.00	3,165.64	3,834.36
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION:						-		-
GARBAGE & TRASH REMOVAL						-		-
Salaries & Wages	26-305	1	211,600.00	209,750.00		203,750.00	202,296.02	1,453.98
Other Expenses	26-305	2	154,600.00	159,700.00		159,700.00	155,387.09	4,312.91
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	500.00	500.00
SANITARY LANDFILL						-		-
Other Expenses	32-465	2	10,000.00	9,500.00		9,500.00	8,056.00	1,444.00
PUBLIC BUILDINGS & GROUNDS						-		-
Salaries & Wages	26-310	1				-		-
Other Expenses	26-310	2	55,000.00	55,000.00		50,000.00	44,056.68	5,943.32
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
VEHICLE MAINTENANCE						-		-
Salaries & Wages	26-315	1		-		-		-
Other Expenses	26-315	2	73,500.00	81,000.00		81,000.00	71,542.89	9,457.11
						-		-
BOARD OF HEALTH:						-		-
ANIMAL CONTROL OFFICER						-		-
Salaries & Wages	27-340	1	500.00	500.00		500.00		500.00
Other Expenses	27-340	2	13,000.00	13,000.00		13,000.00	12,616.42	383.58
						-		-
REGISTRAR						-		-
Salaries & Wages	27-331	1	2,500.00	2,500.00		2,580.00	2,579.90	0.10
						-		-
ADMINISTRATION OF PUBLIC ASSISTANCE						-		-
Other Expenses	27-332	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	2,000.00	3,700.00		700.00	-	700.00
						-		-
CELEBRATION OF PUBLIC EVENTS OR HOLIDAYS:						-		-
Other Expenses	28-371	2	11,000.00	6,000.00		6,000.00	4,800.00	1,200.00
						-		-
OTHER FUNCTIONS:						-		-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	67,500.00	64,000.00		66,000.00	65,864.43	135.57
Other Expenses	43-490	2	5,000.00	5,000.00		5,000.00	4,686.94	313.06
						-		-
Public Defender						-		-
Other Expenses	43-495	2	7,000.00	7,000.00		7,000.00	5,600.00	1,400.00
						-		-
ENVIRONMENTAL COMMISSION						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	-	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ACCUMULATED ABSENCES	30-415	2	10,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
UTILITIES:						-		-
ELECTRICITY	31-430	2	37,000.00	30,000.00		40,000.00	36,650.76	3,349.24
STREET LIGHTING	31-435	2	35,000.00	35,000.00		35,000.00	32,110.97	2,889.03
TELEPHONE	31-440	2	18,000.00	19,000.00		19,000.00	14,554.80	4,445.20
WATER	31-445	2	8,400.00	8,400.00		8,400.00	7,243.36	1,156.64
NATURAL GAS	31-446	2	32,000.00	24,000.00		29,000.00	28,153.29	846.71
HEATING OIL	31-447	2	-	10.00		10.00	-	10.00
GASOLINE	31-447	2	40,000.00	34,500.00		45,700.00	40,114.19	5,585.81
DIESEL FUEL	31-447	2	27,000.00	18,500.00		26,500.00	25,468.17	1,031.83
CABLE SERVICE	31-460	2	15,000.00	15,000.00		15,000.00	13,830.66	1,169.34
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,530,897.00	3,410,880.00	-	3,410,880.00	3,162,519.74	248,360.26
B. Contingent	35-470	2	150.00	150.00	xxxxxxxxxx	150.00	35.50	114.50
Total Operations Including Contingent - within "CAPS"	34-201		3,531,047.00	3,411,030.00	-	3,411,030.00	3,162,555.24	248,474.76
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	1,795,469.00	1,696,040.00	-	1,727,320.00	1,684,801.75	42,518.25
Other Expenses (Including Contingent)	34-201	2	1,735,578.00	1,714,990.00	-	1,683,710.00	1,477,753.49	205,956.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		84,300.00	83,220.00		83,220.00	83,217.00	3.00
Social Security System (O.A.S.I.)	36-472		146,000.00	138,000.00		138,000.00	128,011.64	9,988.36
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		307,365.00	235,350.00		235,350.00	235,349.99	0.01
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 within "CAPS"	34-209		541,165.00	460,070.00	-	460,070.00	446,578.63	13,491.37
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		4,072,212.00	3,871,100.00	-	3,871,100.00	3,609,133.87	261,966.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	3,385.07	8,314.93
						-		-
Recycling Tax	32-465	2	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
Group Insurance Plan for Employees	23-221		77,672.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		95,372.00	17,700.00	-	17,700.00	9,385.07	8,314.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CFO & CTC SERVICES - PT. PLEASANT BORO						-		-
Salaries & Wages	42-119	1	66,700.00	53,500.00		53,500.00	53,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		66,700.00	53,500.00	-	53,500.00	53,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	25,986.81	33,300.00		33,300.00	33,300.00	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	10,500.30			-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2	1,701.90			-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		5,940.32		5,940.32	5,940.32	-
BODY ARMOR REPLACEMENT FUND	41-505	2	1,144.61	935.76		935.76	935.76	-
VEST-A-COP Donation	41-857	2		1,175.00		1,175.00	1,175.00	-
NJDOT -	41-559	2				-	-	-
NJDOL - BODY WORN CAMERA GRANT	41-502	2				-	-	-
ARPA - MENTAL HEALTH SERVICES	41-621	2				-	-	-
NJDCA - LOCAL REC IMPROVEMENT GRANT	41-671	2		75,000.00		75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		159,258.62	236,276.08	-	236,276.08	236,276.08	-
Total Operations - Excluded from "CAPS"	34-305		321,330.62	307,476.08	-	307,476.08	299,161.15	8,314.93
Detail:								
Salaries & Wages	34-305	1	186,625.00	173,425.00	-	173,425.00	173,425.00	-
Other Expenses	34-305	2	57,033.62	134,051.08	-	134,051.08	125,736.15	8,314.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		35,000.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		628,700.00	627,784.00	-	627,784.00	627,703.24	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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			XXXXXXXXXX	-		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			6,513.37	XXXXXXXXXX	6,513.37	6,513.37	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	6,513.37	XXXXXXXXXX	6,513.37	6,513.37	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	985,030.62	961,773.45	-	961,773.45	953,377.76	8,314.93	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		985,030.62	961,773.45	-	961,773.45	953,377.76	8,314.93
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,057,242.62	4,832,873.45	-	4,832,873.45	4,562,511.63	270,281.06
(M) Reserve for Uncollected Taxes	50-899		382,280.93	545,360.37	XXXXXXXXXX	545,360.37	545,360.37	XXXXXXXXXX
9. Total General Appropriations	34-499		5,439,523.55	5,378,233.82	-	5,378,233.82	5,107,872.00	270,281.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,072,212.00	3,871,100.00	-	3,871,100.00	3,609,133.87	261,966.13
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	95,372.00	17,700.00	-	17,700.00	9,385.07	8,314.93
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	66,700.00	53,500.00	-	53,500.00	53,500.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	159,258.62	236,276.08	-	236,276.08	236,276.08	-
Total Operations Excluded from "CAPS"	34-305	321,330.62	307,476.08	-	307,476.08	299,161.15	8,314.93
(C) Capital Improvements	44-999	35,000.00	20,000.00	-	20,000.00	20,000.00	-
(D) Municipal Debt Service	45-999	628,700.00	627,784.00	-	627,784.00	627,703.24	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	6,513.37	XXXXXXXXXX	6,513.37	6,513.37	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	382,280.93	545,360.37	XXXXXXXXXX	545,360.37	545,360.37	XXXXXXXXXX
Total General Appropriations	34-499	5,439,523.55	5,378,233.82	-	5,378,233.82	5,107,872.00	270,281.06

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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); Submarine Veterans Torpedo Memorial Donations; Accumulated Absences (N.J.A.C. 5:30-15); Storm Recovery Trust Fund (P.L. 2013 Ch. 271, NJSA 40A:4-62.1); NJSA 2C:64-1 Special Law Enforcement Trust Fund

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, 2022

ASSETS		
Cash and Investments	1110100	2,022,540.82
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	106,075.84
Tax Title Lien Receivable	1110400	1,336.30
Property Acquired by Tax Title Lien Liquidation	1110500	603,100.00
Other Receivables	1110600	54,644.08
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	2,788,904.75
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	704,050.45
Reserves for Receivables	2110200	765,156.22
Surplus	2110300	1,319,698.08
Total Liabilities, Reserves and Surplus	XXXXXX	2,788,904.75

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,355,610.21	1,240,909.89
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.64%, 2021: 98.35%)	2310200	7,003,458.26	6,898,684.32
Delinquent Taxes	2310300	105,625.60	104,836.50
Other Revenues and Additions to Income	2310400	1,011,660.10	1,259,150.22
Total Funds	2310500	9,476,354.17	9,503,580.93
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	4,832,792.69	4,832,882.15
School Taxes (Including Local and Regional)	2310700	2,346,993.00	2,329,727.00
County Taxes (Including Added Tax Amounts)	2310800	974,870.40	970,256.65
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,000.00	15,104.92
Total Expenditures and Tax Requirements	2311100	8,156,656.09	8,147,970.72
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	8,156,656.09	8,147,970.72
Surplus Balance, December 31	2311400	1,319,698.08	1,355,610.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,319,698.08
Current Surplus Anticipated in 2023 Budget	2311600	817,500.00
Surplus Balance Remaining	2311700	502,198.08

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

2023

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 2023 municipal budget.
The improvements are estimated and may be adjusted.

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements - NJDOT Municipal Aid	2023-1	362,000.00			5,600.00		250,000.00	106,400.00	
First Aid Squad F-250 Truck	2023-2	50,000.00			2,500.00			47,500.00	
Fire Department Equipment	2023-3	17,000.00			850.00			16,150.00	
Department of Public Works Pick Up Truck	2023-4	35,000.00			1,750.00			33,250.00	
Various Computer Equipment	2023-5	10,000.00			500.00			9,500.00	
Various DPW Safety Equipment	2023-6	5,000.00			250.00			4,750.00	
Landscaping Trailer for DPW	2023-7	5,500.00			275.00			5,225.00	
Battery Replacement for Roadway Sign	2023-8	4,000.00			200.00			3,800.00	
Stairs to Attic for Municipal Building	2023-9	15,000.00			750.00			14,250.00	
Various Park Improvements	2024-1	7,500.00			375.00			7,125.00	
Various Road Improvements (DOT Project)	2024-1	300,000.00							300,000.00
Municipal Facility & Park Improvements	2024-2	100,000.00							100,000.00
Computer Equipment	2024-3	10,000.00							10,000.00
Freightliner Dump Truck	2024-4	220,000.00							220,000.00
OEM Equipment	2024-5	6,000.00							6,000.00
Various Road Improvements (DOT Project)	2025-1	300,000.00							300,000.00
Municipal Facility & Park Improvements	2025-2	100,000.00							100,000.00
Computer Equipment	2025-3	10,000.00							10,000.00
TOTAL - THIS PAGE	XXXXX	1,557,000.00	-	-	13,050.00	-	250,000.00	247,950.00	1,046,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Ambulance Remount	2025-4	75,000.00							75,000.00
Crafco Crack Sealer for Roadways	2025-5	81,000.00							81,000.00
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	156,000.00	-	-	-	-	-	-	156,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	1,713,000.00	-	-	13,050.00	-	250,000.00	247,950.00	1,202,000.00

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	5b 2024	5c 2025	5d	5e	5f
Road Improvements - NJDOT Municipal Aid	2023-1	362,000.00	ON GOING	362,000.00					
First Aid Squad F-250 Truck	2023-2	50,000.00	ON GOING	50,000.00					
Fire Department Equipment	2023-3	17,000.00	ON GOING	17,000.00					
Department of Public Works Pick Up Truck	2023-4	35,000.00	ON GOING	35,000.00					
Various Computer Equipment	2023-5	10,000.00	ON GOING	10,000.00					
Various DPW Safety Equipment	2023-6	5,000.00	ON GOING	5,000.00					
Landscaping Trailer for DPW	2023-7	5,500.00	ON GOING	5,500.00					
Battery Replacement for Roadway Sign	2023-8	4,000.00	ON GOING	4,000.00					
Stairs to Attic for Municipal Building	2023-9	15,000.00	ON GOING	15,000.00					
Various Park Improvements	2024-1	7,500.00	ON GOING		300,000.00				
Various Road Improvements (DOT Project)	2024-1	300,000.00	ON GOING		100,000.00				
Municipal Facility & Park Improvements	2024-2	100,000.00	ON GOING		10,000.00				
Computer Equipment	2024-3	10,000.00	ON GOING		220,000.00				
Freightliner Dump Truck	2024-4	220,000.00	ON GOING		6,000.00				
OEM Equipment	2024-5	6,000.00	ON GOING			300,000.00			
Various Road Improvements (DOT Project)	2025-1	300,000.00	ON GOING			100,000.00			
Municipal Facility & Park Improvements	2025-2	100,000.00	ON GOING			10,000.00			
Computer Equipment	2025-3	10,000.00	ON GOING			75,000.00			
TOTAL - THIS PAGE	XXXXX	1,557,000.00	XXXXXXXXXX	503,500.00	636,000.00	485,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	5b 2024	5c 2025	5d	5e	5f
Ambulance Remount	2025-4	75,000.00	ON GOING			81,000.00			
Crafco Crack Sealer for Roadways	2025-5	81,000.00							
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TOTAL - THIS PAGE	XXXXX	156,000.00	XXXXXXXXXX	-	-	81,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	1,713,000.00	XXXXXXXXXX	503,500.00	636,000.00	566,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements - NJDOT Municipal Aid	362,000.00			5,600.00		250,000.00	106,400.00			
First Aid Squad F-250 Truck	50,000.00			2,500.00			47,500.00			
Fire Department Equipment	17,000.00			850.00			16,150.00			
Department of Public Works Pick Up Truck	35,000.00			1,750.00			33,250.00			
Various Computer Equipment	10,000.00			500.00			9,500.00			
Various DPW Safety Equipment	5,000.00			250.00			4,750.00			
Landscaping Trailer for DPW	5,500.00			275.00			5,225.00			
Battery Replacement for Roadway Sign	4,000.00			200.00			3,800.00			
Stairs to Attic for Municipal Building	15,000.00			750.00			14,250.00			
Various Park Improvements	7,500.00			375.00			7,125.00			
Various Road Improvements (DOT Project)	300,000.00			15,000.00			285,000.00			
Municipal Facility & Park Improvements	100,000.00			5,000.00			95,000.00			
Computer Equipment	10,000.00			500.00			9,500.00			
Freightliner Dump Truck	220,000.00			11,000.00			209,000.00			
OEM Equipment	6,000.00			300.00			5,700.00			
Various Road Improvements (DOT Project)	300,000.00			15,000.00			285,000.00			
Municipal Facility & Park Improvements	100,000.00			5,000.00			95,000.00			
Computer Equipment	10,000.00			500.00			9,500.00			
TOTAL - THIS PAGE	1,557,000.00	-	-	65,350.00	-	250,000.00	1,241,650.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Ambulance Remount	75,000.00			3,750.00			71,250.00			
Crafco Crack Sealer for Roadways	81,000.00			4,050.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	156,000.00	-	-	7,800.00	-	-	71,250.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 3,826,098.76 (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)

Ayes	Nays	Abstained
Absent		

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	817,500.00
Miscellaneous Revenues Anticipated	13-099	\$	702,924.79
Receipts from Delinquent Taxes	15-499	\$	93,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	3,826,098.76
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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 <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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	\$	-
Total Revenues	13-299	\$	5,439,523.55

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,531,047.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 541,165.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 321,330.62
(c) Capital Improvements	44-999	\$ 35,000.00
(d) Municipal Debt Service	45-999	\$ 628,700.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 382,280.93
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,439,523.55

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 _____ day of _____, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
		<i>(Date)</i>								-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

**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, 2022

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.

3/27/2023
Date

j.jubert@boroughofsouthtomsriver.com
Clerk of the Governing Body