

2014 MUNICIPAL DATA SHEET

CAP

(Must accompany 2014 Budget)

MUNICIPALITY: Township of Toms River

COUNTY: Ocean

<u>Thomas Kelaher</u> Mayor's Name	<u>12/31/15</u> Term Expires
---------------------------------------	---------------------------------

Governing Body Members	
Name	Term Expires
<u>Maria L. Maruca</u>	<u>12/31/17</u>
<u>Brian S. Kubiel</u>	<u>12/31/17</u>
<u>Jeffrey J. Carr</u>	<u>12/31/17</u>
<u>Alfonso J. Manforti</u>	<u>12/31/17</u>
<u>Maurice B. Hill</u>	<u>12/31/15</u>
<u>John C. Sevastakis</u>	<u>12/31/15</u>
<u>George E. Wittmann</u>	<u>12/31/15</u>

Municipal Officials	
<u>J. Mark Mutter</u> Municipal Clerk	} <u>05/16/05</u> Date of Orig. Appt. <u>C-1443</u> Cert No.
<u>Kathleen Adams</u> Tax Collector	} <u>992</u> Cert No.
<u>Christine J. Manolio</u> Chief Financial Officer	} <u>O-0411</u> Cert No.
<u>Robert Allison</u> Registered Municipal Accountant	} <u>483</u> Lic No.
<u>Kenneth Fitzsimmons</u> Municipal Attorney	}

Official Mailing Address of Municipality

Toms River Municipal Building
33 Washington Street
PO Box 728
Toms River, NJ 08754-0728
Fax #: 732-736-0314

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2014
MUNICIPAL BUDGET**

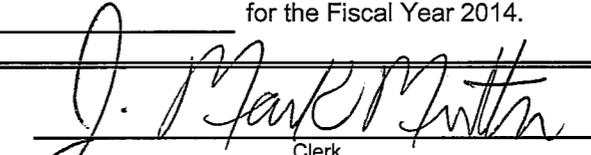
Municipal Budget of the Township of Toms River, County of Ocean for the Fiscal Year 2014.

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

25th day of March, 2014

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

Certified by me, this 25th day of March, 2014


 Clerk
33 Washington Street
 Address
Toms River, NJ 08753
 Address
732-341-1000 ext 8200
 Phone Number

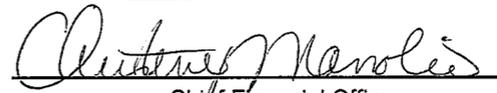
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 25th day of March, 2014


 Registered Municipal Accountant
Freehold, NJ 07728
 Address
912 Highway 33 Suite 2
 Address
732-409-0800
 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. 40A:4-1 et seq.

Certified by me, this 25th day of March


 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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: _____, 2014 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Toms River, County of Ocean for the Fiscal Year 2014.

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

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

In the issue of April 4th, 2014.

The Governing Body of the Township of Toms River, does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Toms River, County of Ocean, on March 25th, 2014.

A Hearing on the Budget and Tax Resolution will be held at 33 Washington Street, on May 6th, 2014 at

6:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	70,105,052.30
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	44,146,088.07
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	44,146,088.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.5% Percent of Tax Collections	9,423,277.42
4. Total General Appropriations (Item 9, Sheet 29)	123,674,417.79
Building Aid Allowance 2014 - \$ 0.00	
for Schools-State Aid 2013 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	52,755,617.62
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	70,918,800.17
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	BEY LEA Utility	Ice Rink Utility	2nd Additional Utility
Budget Appropriations - Adopted Budget	117,293,898.12	0.00	1,420,700.00	1,105,000.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	14,000,000.00	0.00	0.00	0.00	0.00
Total Appropriations	131,293,898.12	0.00	1,420,700.00	1,105,000.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	125,308,707.35	0.00	1,218,540.52	1,023,393.82	0.00
Reserved	4,487,690.31	0.00	88,488.64	65,606.18	0.00
Unexpended Balances Cancelled	1,497,500.46	0.00	113,670.84	16,000.00	0.00
Total Expenditures and Unexpended Balances Cancelled	131,293,898.12	0.00	1,420,700.00	1,105,000.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2013 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

	EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE		

2014 Budget Message

The 2014 Toms River Township Municipal Budget has been formulated with one overriding goal and objective in mind which is to continue to provide a high-quality level of services to the residents of Toms River without interruption in spite of some rather formidable challenges.

Most notably, the Township and its residents continue to recover and rebuild from the devastation of Super Storm Sandy. The Township will continue to respond to the needs of those residents and funding has been provided in the 2014 budget for continuation of the Township's efforts. In addition, the winter of 2014 has been one of the most severe winters on record and the budget reflects a large increase of over \$1.2 million in costs for snow removal consistent with 5 major winter storms that required large commitments of manpower, equipment and salt.

Other notable factors which are reflected in the budget are as follows:

- The Township ratable base which was severely impacted from Super Storm Sandy (loss of \$2 billion) has started to recover. The new ratable base for 2014 reflects recovery of at least one-third (over \$700 million) of the amount that was lost due to the damage from Sandy. That factor has a very positive impact on the tax rate for 2014 and going forward for all of the taxing entities.
- As noted above, the Township enhanced staffing levels in certain specific departments (including but not limited to Building Inspection, Land Use/Zoning, Public Works and Police) in order to meet the needs of the residents whose properties were damaged from Sandy. The Township is continuing the increased staffing levels through 2014 as the demand for services continues. The Building Inspection Department opened a substation in Ortle Beach to assist homeowners and contractors in the rebuilding process. Approximately 40% of the Township Budget is dedicated to the direct service delivery categories of public works and public safety. It should be noted that although there are increased expenditures for the building inspection department, those expenditures are offset completely by corresponding revenue so there is no impact on the tax rate.

- Consistent with the nationwide trend in the United States, health insurance costs continue to increase and the 2014 budget reflects an increase of over \$1 million in this category. In order to try and offset these costs somewhat, as of 1/1/2014, the Township is offering a much less expensive medical insurance plan to new employees which will save approximately 14 % for each new employee. In addition, the phase in for payment of health insurance premiums by employees has begun for all bargaining units and this will also have a positive impact on this category in the ensuing budget years.
- The appropriation for the Reserve for Uncollected Taxes has also been increased in this budget by over \$347,000. It is vital to note that the Reserve for Uncollected Taxes is a mandatory budget line item and the formula for this appropriation is set by State regulation. This category now represents over 7.6% of the overall Township budget.
- The Township is utilizing more Surplus this year (+ \$5 million) in order to try and keep the tax rate as low as possible.
- There is a decrease in FEMA Community Disaster Loan funding which is no longer available of (\$5 million). This was one-time revenue which may or may not have to be paid back in future years.
- The anticipated revenue under the category of Delinquent Tax Revenue had to be reduced this year by (\$2.2 million) which is based on the amount of delinquent taxes that are available to be collected.
- The Budget includes funding from the State Community Development Block Grant Essential Services program; however that funding is subject to State approval.
- The budget as introduced reflects an increase in the tax rate of approximately **3.8 cents per \$100 of assessed valuation**. It should be noted that approximately one cent of this increase is due to the winter storm costs associated with snow removal for the 5 major winter storms.

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. ~~HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
COMPUTATION OF CAPS LIMIT-CALENDAR YEAR 2014			
CAP CALCULATION			
Total General Appropriations for 2013	116,723,780		
CAP Base Adjustment		Add: Additional Exceptions	
CAP Add-on		Added Assessments of \$266,789,671 * .529 cents per \$100 of Assessed \	1,411,317.36
Sub Total	116,723,780	2012 CAP Bank	751,292.47
Less: Exceptions		2013 CAP Bank	1,157,745.76
Total Other Operations	1,265,463	Allowable Operating Appropriations Within CAP	\$86,551,845.17
Total Interlocal Service Agreements	998,995	CAP Utilized in Budget	\$70,105,052.30
Total Additional Appropriations	1,527,250	Under (Over) CAP	\$16,446,792.87
Total Public & Private Programs	1,143,933		
Total Capital Improvements	675,000		
Total Debt Service	11,616,505		
Total Deferred Charges	10,033,473		
Judgements			
Reserve for Uncollected Taxes	9,057,916		
Total Exceptions	36,318,535		
Amount on which 05% CAP is Applied	80,405,245		
.5% CAP	402,026		
Allowable Operating Appropriations before Additional Exceptions	80,807,271		
3% C.O.L.A. Ordinance	2,424,218		
Allowable Operating Appropriations with C.O.L.A. Ordinance	83,231,490		

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
Summary Levy Cap Calculation			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$60,324,972	Additons:	
Cap Base Adjustment (+/-)	\$-	New Ratables-Increase in Valuations (New	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$2,224,133	Construction and Additions)	\$266,789,671
Less: Prior Year Deferred Charges: Emergencies	\$675,000	Prior Year's Local Municipal Tax Rate (per \$100)	\$0.529
Less: Prior Year Recycling Tax	\$130,000	New Ratable Adjustment to Levy	\$1,411,317
Less: Changes in Service Provider: Transfer of Service/Function	\$-	2011 Cap Bank Utilized in 2014	\$844,026.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$57,295,838	2013 Cap Bank Utilized in 2014	\$9,946,965.00
Plus : 2% Cap increase	\$1,145,917	Maximum Allowable Amount to be Raised by Taxation	\$77,360,979
Adjusted Tax Levy	\$58,441,755	Amount to be Raised by Taxation for Municipal Purposes	\$70,918,800
Plus: Assumption of Service/Function	\$58,441,755	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap	\$6,442,179
Adjusted Tax Levy Prior to Exclusions	\$58,441,755		
Exclusions:			
Allowable Shared Service Agreements Increase	\$-		
Allowable Health Insurance Cost Increase	\$656,070		
Allowable Pension Obligations Increase	\$0		
Allowable LOSAP Increase	\$0		
Allowable Capital Improvements Increase	\$0		
Allowable Debt Service, Capital Leases and Debt			
Service Share of Cost Increases	\$413,182		
Recycling Tax Appropriation	\$130,000		
Deferred Charges to Future Taxation Unfunded	\$2,672,444		
Current Year Deferred Charges: Emergencies	\$2,871,700		
Add Total Exclusions	\$6,743,397		
Less Cancelled or Unexpended Exclusions	\$26,481		
Adjusted Tax Levy After Exclusions	\$65,158,671		

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
<p>Recap of Split Functions In order to comply with Statutory and Regulation Requirements the amounts appropriated for certain department of functions have been split and their parts appear in several places. These appropriations which have been split add up as follows:</p>	<p>Streets and Road Maintenance (Streets and Roads)</p>		
<p>Director of Parks, Buildings & Grounds</p> <ul style="list-style-type: none"> Inside Cap - Salaries and Wages 1,562,040.00 Inside Cap - Other Expenses 319,000.00 Outside Cap - Shared Services - S & W 25,000.00 <p style="text-align: right;">\$1,906,040.00</p>	<ul style="list-style-type: none"> Inside Cap - Salaries and Wages 1,896,500.00 Inside Cap - Other Expenses 1,024,000.00 CDBG Essential Svcs-Salaries & Wages 1,000,000.00 <p style="text-align: right;">\$3,920,500.00</p>	<p>Recycling</p> <ul style="list-style-type: none"> Inside Cap - Salaries and Wages 1,194,000.00 Inside Cap - Other Expenses 58,100.00 Recycling Tonnage Grant 179,204.62 CDBG Essential Svcs-Salaries & Wages 1,000,000.00 <p style="text-align: right;">\$2,431,304.62</p>	
<p>Police Department</p> <ul style="list-style-type: none"> Inside Cap - Salaries & Wages 9,727,400.00 Inside Cap - Other Expenses 425,000.00 Inside Cap - Purchase of Police Cars 250,000.00 Shared Services - TRBFC - O/E -CAD 28,995.00 Shared Services - Lavallette - O/E -CAD 5,000.00 Shared Services - TRBFC - O/E -Radio Communication Rej 150,000.00 CDBG Essential Svcs-Salaries & Wages \$12,300,000.00 <p style="text-align: right;">\$22,886,395.00</p>	<p>Solid Waste Collection(Garbage & Trash Removal)</p> <ul style="list-style-type: none"> Inside Cap - Salaries & Wages 1,365,000.00 Inside Cap - Other Expenses 58,400.00 Municipal Svcs Act - Other Expenses 1,550,000.00 Outside Cap - Shared Svcs - Trash Removal 260,000.00 CDBG Essential Svcs-Salaries & Wages 1,000,000.00 <p style="text-align: right;">\$4,233,400.00</p>	<p>Landfill Disposal Costs</p> <ul style="list-style-type: none"> Landfill Expenses 2,982,500.00 Recycling Tax 130,000.00 <p style="text-align: right;">\$3,112,500.00</p>	
<p>Community Service Program</p> <ul style="list-style-type: none"> Outside Cap - Community Service Prog - Salaries & Wages 1,417,300.00 Outside Cap - Community Service Prog - Other Expenses 207,750.00 Aid to Volunteer Ambulance Companies - O/E 160,000.00 <p style="text-align: right;">\$1,785,050.00</p>	<p>Employee Group Health</p> <ul style="list-style-type: none"> Inside Cap 15,600,578.00 Inside Cap Health Benefit Waiver 275,000.00 Outside Cap 370,822.00 <p style="text-align: right;">\$16,246,400.00</p>		
<p>Uniform Construction Code Enforcement</p> <ul style="list-style-type: none"> Inside Cap - Salaries & Wages 1,843,500.00 Inside Cap -Other Expenses 341,000.00 Outside Cap - Shared Svcs - Berkeley Twp Construction Of 48,000.00 <p style="text-align: right;">\$2,232,500.00</p>			

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Benevolent Association	9,588.93	4,654,354.76	X		
Firemen's Mutual Benevolent Assoc. 383	735.06	177,309.99	X		
IAFF Local 4846	192.25	44,271.14	X		
Toms River Township United Professional Association	4,309.90	916,280.52	X		
Teamsters Local 97	5,727.31	1,351,337.55	X		
Toms River Supervisor's Association	4,067.98	1,251,724.65	X		
Confidential Employees	2,785.22	1,155,307.02		X	
Totals	27,406.65 days	\$ 9,550,585.63			
Total Funds Reserved as of end of 2013		\$ 2,450,315.93			
Total Funds Appropriated in 2014		\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	7,825,700.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,825,700.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	110,000.00	110,000.00	115,501.00
Other	08-104	71,000.00	70,000.00	74,151.00
Fees and Permits	08-105	700,000.00	600,000.00	875,297.95
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	800,000.00	800,000.00	859,673.82
Other	08-109			
Interest and Costs on Taxes	08-112	900,000.00	900,000.00	1,155,615.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	75,000.00	222,326.80
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	2,230,000.00	1,235,000.00	2,655,855.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,230,000.00	1,235,000.00	2,655,855.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Sodexo Youth Grant	10-7			
Ocean County Cultral & Heritage Commission (OCCHC)	10-865			
Recycling Tonnange Grant	10-701	179,204.62	177,138.44	177,138.44
Drunk Driving Enforcement Fund	10-745		26,504.75	26,504.75
Clean Communities Program	10-770	0.00	197,594.07	197,594.07
COPS in SHOPS Shore Incentive - 2013	10-702		2,400.00	2,400.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	0.00	72,000.00	72,000.00
Safe and Secure Communities Program - P.L. 1995, Chapter 220	10-704			
Homeland Security-Grant Prog-SS Agreement	10-705		5,552.00	5,552.00
Ocean County 966 Reimbursement Program	10-706		4,976.00	4,976.00
NJ DEP Forestry Services No Net Loss Grant	10-707	1,296,000.00		
N.J. Department of Human Services - Division of Youth & Family Service	10-708	0.00	54,691.00	54,691.00
N.J. Office of Emergency Management	10-709		10,000.00	10,000.00
Data Driven Approaches to Crime & Traffic Safety (DDACTS)	10-710	25,000.00	25,000.00	25,000.00
State of N.J.-Division of Purchase and Property- MVC- L.E.A.S.E. Program Grant	10-711		94,085.00	94,085.00
State of N.J.- Division of Criminal Justice - Body Armour Fund	10-712		17,624.76	17,624.76
COPS in SHOPS Shore Incentive -	10-732		2,400.00	2,400.00
NJD&PS - Click it or Ticket it	10-714		4,000.00	4,000.00
State of NJ- Drive Sober or Get Pulled Over			2,200.00	2,200.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
NJDEP Muni Public Access Plan & Dev/Coastal	10-716		15,000.00	15,000.00
NJDEP Muni Public Access Plan & Dev/Coastal - Match	10-717			
State of N.J. - Department of Transportation-Muni Aid Program FY2013			250,000.00	250,000.00
Drive Sober Get Pulled Over - Crackdown	10-718	4,400.00	3,000.00	3,000.00
County of Ocean - Recycling Mini Grant	10-719			
State of NJ -Div of Highway Safety - Child Passenger Safety Grant	10-720			
US Government - Bureau of Justice Assistance-Vest Partnership Grant	10-721			
State of NJ -Div of Highway Safety - Aggressive Driver Grant	10-722			
State of NJ-D.D. Over Limit Under Arrest	10-723			
County of Ocean Grant (Senior/Caregiver)	08-170	135,100.00	135,100.00	135,100.00
County of Ocean Grant - Senior Center/Caregiver Participant Contribution	08-171	3,600.00	3,500.00	3,500.00
County of Ocean Senior Transportation Grant	08-172		2,000.00	2,000.00
Sustainable Jersey Small Grant	10-			
JAG - Equipment	10-728		10,443.00	10,443.00
County of Ocean - 966 Reimb Program FY14	10-729		6,308.40	6,308.40
State of NJ Div of Highway Traffic Safety - Child Safety & Child Booster Seat Incentive	10-730			
	10-731			
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,643,304.62	1,121,517.42	1,121,517.42

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Construction Code Fines and Trailer Fees	08-161	275,000.00	275,000.00	312,080.00
Open Space Trust Fund	08-162	500,000.00	500,000.00	500,000.00
Reserve for Snow Removal				
In Lieu of Taxes - Highland Park	08-163	85,000.00	85,000.00	88,731.00
In Lieu of Taxes - Presb. Homes	08-164	48,000.00	48,000.00	49,445.70
In Lieu of Taxes- Cox Cro	08-165	82,000.00	78,000.00	102,887.00
In Lieu of Taxes- Toms River Cresnet Homes	08-166	58,000.00	55,000.00	64,852.40
Reserve for Self Insurance	08-167			
Capital Surplus	08-168			
Reserve for Unappropriated Federal and State Grants- Division of Youth and Family Services Grant	08-169			
Affordable Housing Trust Debt	08-170	232,000.00	232,000.00	232,000.00
Reserve to Pay Notes	08-176			
Toms River MUA	08-177	908,021.00	865,200.00	865,200.00
	08-178			
FEMA	08-121	4,362,640.00	7,134,340.00	7,134,340.00
CDL			5,000,000.00	5,000,000.00
CDBG Funds		15,300,000.00	15,510,417.00	15,510,417.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,825,700.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	3,921,100.00	3,805,100.00	4,809,652.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,492,807.00	8,493,107.04	8,493,107.04
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,230,000.00	1,235,000.00	2,655,855.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	366,995.00	1,003,995.00	983,054.68
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,625,050.00	1,527,250.00	1,843,990.30
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	1,643,304.62	1,121,517.42	1,121,517.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	21,850,661.00	29,782,957.00	29,859,953.10
Total Miscellaneous Revenues	13-099	40,129,917.62	46,968,926.46	49,767,129.61
4. Receipts from Delinquent Taxes	15-499	4,800,000.00	7,000,000.00	11,779,118.14
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	52,755,617.62	56,968,926.46	64,546,247.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	70,918,800.17	60,324,971.66	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	70,918,800.17	60,324,971.66	64,085,897.96
7. Total General Revenues	13-299	123,674,417.79	117,293,898.12	128,632,145.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Government(Department of Administration)							
General Administration(Administrative and Executive)	20-100						
Salaries & Wages	20-100-1	294,094.00	292,600.00		292,600.00	278,875.74	13,724.26
Other Expenses	20-100-2	10,350.00	10,350.00		10,350.00	6,854.79	3,495.21
Purchasing	20-101						
Salaries & Wages	20-101-1	186,700.00	180,035.18		180,035.18	178,927.33	1,107.85
Other Expenses	20-101-2	39,200.00	16,200.00		16,200.00	15,429.07	770.93
Office of the Mayor	20-102						
Salaries & Wages	20-102-1	140,700.00	173,200.00		173,200.00	127,121.20	46,078.80
Other Expenses	20-102-2	53,000.00	31,500.00		31,500.00	18,346.09	13,153.91
Township Council (Governing Body)	20-110						
Salaries & Wages	20-110-1	157,850.00	132,500.00		132,500.00	114,533.10	17,966.90
Other Expenses	20-110-2	12,900.00	32,900.00		32,900.00	683.40	32,216.60
	20-100						
	20-100-2						
Human Resources(Personnel and Safety)	20-105						
Salaries & Wages	20-105-1	316,000.00	286,975.00		286,975.00	245,759.80	41,215.20
Other Expenses	20-105-2	18,500.00	31,500.00		31,500.00	14,216.86	17,283.14
Computerized Data Processing(Management Services - EDP)	20-140						
Salaries & Wages	20-140-1	248,326.00	189,850.00		189,850.00	179,011.05	10,838.95
Other Expenses	20-140-2	181,350.00	181,350.00		181,350.00	177,691.50	3,658.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Planning	25-252						
Salaries & Wages	25-252-1	173,760.00	256,184.07		256,184.07	201,738.71	54,445.36
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	12,064.70	2,935.30
Veteran's Commission	20-177						
Other Expenses	20-177-2	800.00	800.00		800.00	22.54	777.46
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	78,000.00	78,000.00		78,000.00	78,000.00	0.00
Public Defender (P.L. 1997,C.256)	43-495						
Other Expenses	43-495-2	44,000.00	44,000.00		44,000.00	1,156.86	42,843.14
Mass Transportation Program	30-411						
Other Expenses	30-411-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Housing Maintenance	22-201						
Salaries & Wages	22-201-1	1.00	1.00		1.00		1.00
Other Expenses	22-201-2	4,500.00	4,500.00		4,500.00	2,919.10	1,580.90
Code Enforcement	22-200						
Salaries & Wages	22-200-1	370,030.00	357,216.11		357,216.11	276,101.54	51,114.57
Other Expenses	22-200-2	1,700.00	1,700.00		1,700.00	1,600.87	99.13
Demolition of Condemned Buildings	22-197						
Salaries & Wages	22-197-1	400.00	400.00		400.00	400.00	0.00
Other Expenses	22-197-2	12,600.00	12,600.00		12,600.00	12,600.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance							
Financial Administration(Treasury)(Comptroller's Office)	20-130						
Salaries & Wages	20-130-1	590,150.00	541,499.12		541,499.12	493,728.76	47,770.36
Other Expenses							
Audit Services-Other Expenses(Annual Audit)	20-135-2	65,000.00	65,000.00		65,000.00	65,000.00	0.00
Miscellaneous Other Expenses	20-130-2	125,000.00	70,000.00		168,000.00	77,100.89	90,899.11
	20-131						
	20-131-1						
	20-131-2						
Revenue Administration(Collection of Taxes)	20-145						
Salaries & Wages	20-145-1	579,000.00	518,800.00		518,800.00	488,152.51	30,647.49
Other Expenses	20-145-2	90,000.00	113,000.00		113,000.00	75,846.99	17,153.01
Department of Parks and Recreation							
Recreation Administration	28-370						
Salaries & Wages	28-370-1	1,109,000.00	983,600.00		883,600.00	639,499.53	184,100.47
Other Expenses	28-370-2	98,725.00	98,725.00		98,725.00	92,509.62	6,215.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Department of Human Services							
Local Health Services Act - Ch. 329	27-330						
Salaries & Wages	27-330-1	3,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	27-330-2	380,000.00	378,000.00		378,000.00	374,714.98	3,285.02
	27-331						
	27-331-1						
	27-331-2						
Youth Services	28-372						
Salaries & Wages	28-372-1	175,296.00	165,600.00		165,600.00	139,235.52	26,364.48
Other Expenses	28-372-2	9,810.00	9,810.00		9,810.00	9,795.51	14.49
Municipal Alliance Program							
Salaries & Wages	29-373	16,000.00	13,000.00		13,000.00		13,000.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	574,265.00	527,500.00		527,500.00	506,588.30	20,911.70
Other Expenses	20-120-2	51,700.00	51,700.00		51,700.00	44,246.19	7,453.81
Office of Township Clerk - Elections	20-120						
Salaries & Wages	20-120-1	20,000.00	33,000.00		33,000.00	3,395.82	9,604.18
Other Expenses	20-120-2	18,500.00	36,900.00		36,900.00	8,592.61	16,307.39
Office of the Registrar	20-106						
Salaries & Wages	20-106-01	134,597.00	132,000.00		132,000.00	128,174.96	3,825.04
Other Expenses	20-106-2	8,100.00	8,100.00		8,100.00	5,025.33	3,074.67

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board	21-180						
Salaries & Wages	21-180-1	114,700.00	87,000.00		87,000.00	74,179.89	12,820.11
Other Expenses	21-180-2	59,140.00	59,140.00		59,140.00	39,309.96	19,830.04
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	113,700.00	66,000.00		66,000.00	62,810.21	3,189.79
Other Expenses	21-185-2	38,950.00	38,950.00		38,950.00	9,908.62	29,041.38
Division of Economic Development							
Salaries and Wages	20-170-1	118,761.00	117,400.00		117,400.00	63,365.14	54,034.86
Other Expenses	20-170-2	1,540.00	1,540.00		1,540.00	1,131.59	408.41
Division of Land Use							
Salaries and Wages	27-335-1	138,961.00	137,000.00		137,000.00	129,922.59	7,077.41
Other Expenses	27-335-2	300.00	300.00		300.00	55.00	245.00
Municipal Court							
Salaries and Wages		800,555.00	774,900.00		774,900.00	708,005.90	66,894.10
Other Expenses		37,300.00	35,300.00		37,300.00	32,490.41	4,809.59
	43-490						
	43-490-1						
	43-490-2						

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PublicSafety							
Department of Police	25-240						
Salaries & Wages	25-240-1	9,727,400.00	9,666,938.00		9,666,938.00	8,855,010.62	711,927.38
Other Expenses	25-240-2	425,000.00	425,000.00		420,000.00	400,963.56	19,036.44
Aid to Volunteer Ambulance Companies (First Aid Organization - Contribution)	25-260						
Other Expenses	25-260-2	160,000.00	160,000.00		160,000.00	155,184.82	4,815.18
Purchase of Police Cars	25-240						
Other Expenses	25-240-2	250,000.00	135,000.00		119,106.12	119,106.12	0.00
Director of Parks, Building and Grounds							
Salaries & Wages	26-310-1	1,562,040.00	1,553,437.80		1,532,437.80	1,403,130.00	129,307.80
Other Expenses	26-310-2	319,000.00	319,000.00		319,000.00	313,598.75	5,401.25
Tax Assessment Administration (Assessment of Taxes)	20-150						
Salaries & Wages	20-150-1	613,212.00	589,133.12		589,133.12	579,135.14	9,997.98
Tax Map Maintenance	20-150-2						
Other Expenses	20-150-2	29,000.00	29,000.00		29,000.00	22,408.73	6,591.27

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Streets and Road Maintenance(Streets and Roads)	26-290						
Salaries & Wages	26-290-1	1,896,500.00	1,639,591.68		1,289,591.68	1,196,262.13	93,329.55
Other Expenses	26-290-2	1,024,000.00	774,000.00		784,000.00	748,889.65	35,110.35
Solid Waste Collection(Garbage and Trash Removal)	26-305						
Salaries & Wages	26-305-1	1,365,000.00	908,757.12		658,757.12	589,518.20	69,238.92
Other Expenses	26-305-2	58,400.00	58,400.00		48,400.00	37,088.91	11,311.09
Recycling	26-305						
Salaries & Wages	26-305-1	1,194,000.00	1,275,751.20		875,751.20	655,144.02	220,607.18
Other Expenses	26-305-2	56,100.00	58,100.00		42,100.00	22,601.96	19,498.04
Landfill Expenses	32-465-3	2,982,500.00	1,982,500.00		2,982,500.00	2,906,860.71	75,639.29
	32-465						
	32-465-2						
	32-465-2						
	32465						
	32465-2						
	32-465						
	32-465-2						
	32-465						
	32-465-2						

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Rent Leveling Board	22-195						
Salaries & Wages	22-195-1	10,000.00	10,000.00		10,000.00	9,157.20	842.80
Other Expenses	22-195-2	4,400.00	4,400.00		4,400.00	1,852.51	2,547.49
Accumulated Leave Compensation	30-415						
Salaries & Wages	30-415-1						
Uncompensated Absences PL 2010 c46 NJSA 40A:4-53				3,000,000.00	3,000,000.00	3,000,000.00	0.00
Hybrid Reassesemnt Project							
Hurricane Sandy				11,000,000.00	11,000,000.00	11,000,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Expenses and Bulk Purchases							
Telecommunication (Telephone & Telegraph)	31-440						
Other Expenses	31-440-2	250,000.00	250,000.00		250,000.00	236,485.62	13,514.38
Electricity and Natural Gas (Electricity)	31-430						
Other Expenses	31-430-2	990,000.00	990,000.00		990,000.00	675,109.47	164,890.53
Electricity and Natural Gas (Natural Gas)	31-446						
Other Expenses	31-446-2	140,000.00	140,000.00		140,000.00	134,336.28	5,663.72
Petroleum Products (Heating Oil)	31-447						
Other Expenses	31-447-2	17,000.00	17,000.00		17,000.00	17,000.00	0.00
Sewer Processing and Disposal (Sewer)	31-455						
Other Expenses	31-455-2	38,000.00	38,000.00		38,000.00	24,906.62	13,093.38
Water	31-445						
Other Expenses	31-445-2	45,000.00	45,000.00		45,000.00	42,366.68	2,633.32
Electricity and Natural Gas (Street Lighting)	31-435						
Other Expenses	31-435-2	1,500,000.00	1,500,000.00		1,500,000.00	1,123,038.74	226,961.26
Petroleum Products (Gasoline)	31-460	1,600,000.00	1,600,000.00		1,600,000.00	1,535,877.56	64,122.44
Total Operations {Item 8(A)} within "CAPS"	34-199	60,647,270.97	55,337,187.86	14,000,000.00	69,337,187.86	64,101,236.29	3,993,951.57
B. Contingent	35-470	5,000.00	5,000.00		5,000.00		5,000.00
Total Operations Including Contingent within "CAPS"	34-201	60,652,270.97	55,342,187.86	14,000,000.00	69,342,187.86	64,101,236.29	3,998,951.57
Detail:							
Salaries & Wages	34-201-1	27,047,627.97	25,011,485.86	0.00	23,911,485.86	21,652,597.58	2,048,888.28
Other Expenses (Including Contingent)	34-201-2	33,604,643.00	30,330,702.00	14,000,000.00	45,430,702.00	42,448,638.71	1,950,063.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	2,072,099.00	2,079,789.00		2,079,789.00	2,079,789.00	0.00
Social Security System (O.A.S.I.)	36-472	3,400,000.00	3,100,000.00		3,100,000.00	2,856,026.34	193,973.66
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	3,872,157.00	4,139,986.00		4,139,986.00	4,139,986.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	75,000.00	100,000.00		100,000.00	16,393.70	83,606.30
Pension Fireman's Widow (40A:14-159)	36-476						
PERS Retro Payment		4,444.97					
PFRS Retro Payment		29,080.36					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	9,452,781.33	9,419,775.00	0.00	9,419,775.00	9,092,195.04	277,579.96
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	70,105,052.30	64,761,962.86	14,000,000.00	78,761,962.86	73,193,431.33	4,276,531.53

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, C.62)		370,822.00	692,463.00		692,463.00	692,463.00	0.00
Public Employees Retirement System	36-471						
Police and Firemen's Retirement System	36-475						
Recycling Tax							
Other Expenses	32-465	130,000.00	130,000.00		130,000.00	129,999.99	0.01
Gypsy Moth							
Other Expenses	33-380						
Mandated Storm Water Management Compliance NJAC 7:8							
Salaries and Wages	27-331	195,000.00	200,000.00		40,000.00	39,069.23	930.77
Other Expenses		47,000.00	42,000.00		202,000.00	202,000.00	0.00
Fair Share Housing		90,000.00	90,000.00		90,000.00	90,000.00	0.00
Declared State of Emergency cost for Snow Removal							
NJSA (40A:4-45.45{b}) and 40A:4-45.3{bb}		1,200,000.00					
CDBG ESSENTIAL SERVICES FUNDING:							
Police Salaries and Wages		12,300,000.00	11,610,417.00		11,610,417.00	11,610,417.00	0.00
Department of Public Works							
Streets and Road Maintenance - Salaries & Wages		1,000,000.00	900,000.00		1,250,000.00	1,250,000.00	0.00
Solid Waste Collection - Salaries & Wages		1,000,000.00	1,200,000.00		1,550,000.00	1,550,000.00	0.00
Recycling - Salaries and Wages		1,000,000.00	800,000.00		1,100,000.00	1,100,000.00	0.00
Landfill Expenses			1,000,000.00		0.00		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of NJ - Department of Human Resources							
Division of Youth & Family Services Grant	41-708	0.00	54,691.00		54,691.00	54,691.00	0.00
Local Match	41-708	0.00	12,579.00		12,579.00	12,579.00	0.00
State of N.J. - Body Armour Fund	41-723						
For Future Grants	41-899-2	200,000.00	179,019.13		179,019.13	0.00	0.00
Municipal Alliance Grant	41-731	0.00	72,000.00		72,000.00	72,000.00	0.00
Municipal Alliance Grant - Local Match	41-732	0.00	18,000.00		18,000.00	18,000.00	0.00
State of N.J. - Drive Sober or Get Pulled Over		0.00	2,200.00		2,200.00	2,200.00	0.00
Cops in Technology Program Grant	41-760						
Clean Communities Program	41-750	0.00	197,594.07		197,594.07	197,594.07	0.00
State of New Jersey - Safe & Secure Program	41-704						
State of N.J.- Div. Of Highway Safety- Click It or Ticket G	41-770	0.00	4,000.00		4,000.00	4,000.00	0.00
State of N.J. - Div. of Highway Safety-Aggressive Driver G	41-719						
State of NJ - Cops in Shops Grant-Shore Incentive	41-714	0.00	2,400.00		2,400.00	2,400.00	0.00
SFSP Fire District Program	25-265-2	29,995.00	29,995.00		29,995.00	29,995.00	0.00
County of Ocean - Senior Center Grant	41-701	135,100.00	135,100.00		135,100.00	135,100.00	0.00
County of Ocean - Senior Center Grant-Part Cont.	41-705	3,600.00	3,500.00		3,500.00	3,500.00	0.00
County of Ocean - Senior Center Grant-Mth	41-703	375,450.00	398,553.00		398,553.00	398,553.00	0.00
NJ D.D. Over Limit Under Arrest	41-713						
County of Ocean - Senior Center Transportation Grt	41-706	0.00	2,000.00		2,000.00	2,000.00	0.00
Obey the Signs or Pay the Fines	41-712						
PARIS Grant	41-731						
Recycling Tonnage Grant	41-721	179,204.62	177,138.44		177,138.44	177,138.44	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund - Overtime	41-745-2	0.00	26,504.75		26,504.75	26,504.75	0.00
Data Driven App to Crime&Traffic-DDACTS	41-746-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
County of Ocean - 966 Reimb Program FY14	41-729		6,308.40		6,308.40	6,308.40	0.00
State of NJ - Emergency Management							
Salaries & Wages	41-709-2		10,000.00		10,000.00	10,000.00	0.00
Ocean County Cultural & Heritage Commission (OCCHC)	41-710-2						
Sodexo Youth Grant	41-715-2						
Homeland Security Grant		0.00	5,552.00		5,552.00	5,552.00	0.00
County of Ocean - Municipal Recycling Mini Grant							
County of Ocean Share	41-716-2						
Township Local Match	41-720-2						
County of Ocean - 966 Reimb Program		0.00	4,976.00		4,976.00	4,976.00	0.00
NJ DEP Forestry Services No Net Loss Grant		1,296,000.00					
JAG - Equipment (2013)	41-729-2		10,443.00		10,443.00	10,443.00	0.00
JAG - Equipment (2012)							
Federal Govt.-Bureau of Justice Assistance - Vest Partnership Grant							
Federal Share	41-724-2						
Township Local Match	41-725-2						
State of NJ -Div Of Criminal Justice-Body Armor Grant	41-726-2		17,624.76		17,624.76	17,624.76	0.00
State of NJ- Div. Of Purchase and Property-MVC-L.E.A.S.	41-727-2		94,085.00		94,085.00	94,085.00	0.00
NJ - DEP Municipal Stormwater Program							
State of NJ -Div. Of Highway Safety - Pass Safety Grant	41-728						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDEP Muni Public Access Plan & Dev/Coastal			15,000.00		15,000.00	15,000.00	0.00
NJDEP Muni Public Access Plan & Dev/Coast-Match			14,980.87		14,980.87	14,980.87	0.00
State of NJ - Department of Transportation:							
Municipal Aid Program-FY2013			250,000.00		250,000.00	250,000.00	0.00
Whitty Road							
Donation - Playground Equipment							
Energy Efficiency & Conservation Block Grant							
NJ Holiday OverLimit Under Arrest 2011							
Drive Sober or Get Pulled Over Crackdown		4,400.00	3,000.00		3,000.00	3,000.00	0.00
Comcast of NJ LLC-Technology Grant							
COPS in SHOPS - 2012 Shore Incentive		0.00	2,400.00		2,400.00	2,400.00	0.00
Sustainable Jersey Small Grant							
Total Public and Private Programs Offset by Revenue	40-999	2,248,749.62	1,774,644.42	0.00	1,774,644.42	1,595,625.29	0.00
Total Operations - Excluded from "CAPS"	34-305	22,734,616.62	21,161,769.42	0.00	21,161,769.42	20,771,661.47	211,088.82
Detail:							
Salaries & Wages	34-305-1	17,072,400.00	16,397,897.75	0.00	17,237,897.75	17,107,533.82	130,363.93
Other Expenses	34-305-2	5,662,216.62	4,763,871.67	0.00	3,923,871.67	3,664,127.65	80,724.89

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	8,178,505.00	7,708,505.00		7,708,505.00	7,708,505.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	2,920,000.00	3,130,000.00		3,130,000.00	3,119,046.40	XXXXXXXXXX
Interest on Notes	45-935	931,182.00	778,000.00		778,000.00	762,472.27	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	12,029,687.00	11,616,505.00	0.00	11,616,505.00	11,590,023.67	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	0.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	6,034,340.00	7,634,340.00	XXXXXXXXXX	7,634,340.00	7,634,340.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charge to Future Taxation Unfunded (TARNS)		2,672,444.45	2,224,133.33	XXXXXXXXXX	2,224,133.33	2,224,133.33	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	8,706,784.45	10,033,473.33	XXXXXXXXXX	10,033,473.33	10,033,473.33	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	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			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 "CAPS"	34-309	44,146,088.07	43,486,747.75	0.00	43,486,747.75	43,070,088.51	211,158.78

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	44,146,088.07	43,486,747.75	0.00	43,486,747.75	43,070,088.51	211,158.78
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	114,251,140.37	108,248,710.61	14,000,000.00	122,248,710.61	116,263,519.84	4,487,690.31
(M) Reserve for Uncollected Taxes	50-899	9,423,277.42	9,045,187.51	xxxxxxxx.xx	9,045,187.51	9,045,187.51	xxxxxxxx.xx
9. Total General Appropriations	34-499	123,674,417.79	117,293,898.12	14,000,000.00	131,293,898.12	125,308,707.35	4,487,690.31

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	70,105,052.30	64,761,962.86	14,000,000.00	78,761,962.86	73,193,431.33	4,276,531.53
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	18,343,822.00	16,775,880.00	0.00	16,775,880.00	16,774,949.22	930.78
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	516,995.00	1,083,995.00	0.00	1,083,995.00	1,046,468.23	37,526.77
Additional Appropriations Offset by Revs.	34-303	1,625,050.00	1,527,250.00	0.00	1,527,250.00	1,354,618.73	172,631.27
Public & Private Progs Offset by Revs.	40-999	2,248,749.62	1,774,644.42	0.00	1,774,644.42	1,595,625.29	0.00
Total Operations - Excluded from "CAPS"	34-305	22,734,616.62	21,161,769.42	0.00	21,161,769.42	20,771,661.47	211,088.82
(C) Capital Improvements	44-999	675,000.00	675,000.00	0.00	675,000.00	674,930.04	69.96
(D) Municipal Debt Service	45-999	12,029,687.00	11,616,505.00	0.00	11,616,505.00	11,590,023.67	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	8,706,784.45	10,033,473.33	xxxxxxxx.xx	10,033,473.33	10,033,473.33	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	9,423,277.42	9,045,187.51	xxxxxxxx.xx	9,045,187.51	9,045,187.51	xxxxxxxx.xx
Total General Appropriations	34-499	123,674,417.79	117,293,898.12	14,000,000.00	131,293,898.12	125,308,707.35	4,487,690.31

DEDICATED BEY LEA UTILITY BUDGET

10. DEDICATED REVENUES FROM BEY LEA UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	221,700.00	138,100.00	138,100.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	221,700.00	138,100.00	138,100.00
Green Fees	08-503	1,077,000.00	1,230,000.00	1,077,618.31
Concession Income	08-504	90,000.00	45,000.00	91,323.00
Miscellaneous	08-505	10,000.00	7,600.00	33,065.19
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Increased Green Fees				
Deficit (General Budget)	08-549			
Total Bey Lea Utility Revenues	08-599	1,398,700.00	1,420,700.00	1,340,106.50

Use a separate set of sheets for each separate Utility.

DEDICATED BEY LEA UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEY LEA UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	595,000.00	628,000.00		628,000.00	520,807.60	47,192.40
Other Expenses	55-502	360,700.00	360,700.00		360,700.00	290,159.69	35,540.31
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	1,000.00	1,000.00	xxxxxxxxxx.xx	1,000.00	1,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	325,000.00	300,000.00		300,000.00	300,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	61,000.00	68,000.00		68,000.00	66,329.16	xxxxxxxxxx.xx
Interest on Notes	55-523	10,000.00	15,000.00		15,000.00		xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED BEY LEA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR BEY LEA UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Expenditure without Appropriation				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	46,000.00	48,000.00		48,000.00	40,244.07	5,755.93
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL BEY LEA UTILITY APPROPRIATIONS	55-599	1,398,700.00	1,420,700.00	0.00	1,420,700.00	1,218,540.52	88,488.64

DEDICATED ICE RINK UTILITY BUDGET

10. DEDICATED REVENUES FROM ICE RINK UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	99,000.00	70,000.00	70,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	99,000.00	70,000.00	70,000.00
Ice Rink Fees	08-503	1,011,000.00	1,020,000.00	1,011,013.53
Micellaneous	08-505	18,000.00	15,000.00	21,153.18
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Ice Rink Utility Revenues	08-599	1,128,000.00	1,105,000.00	1,102,166.71

DEDICATED ICE RINK UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR ICE RINK UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	545,000.00	523,000.00		523,000.00	498,677.58	14,322.42
Other Expenses	55-502	540,000.00	540,000.00		540,000.00	485,631.95	49,368.05
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	1,000.00	1,000.00	xxxxxxxxxx.xx	1,000.00	1,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED ICE RINK UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR ICE RINK UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	42,000.00	40,000.00		40,000.00	38,084.29	1,915.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		1,000.00		1,000.00		0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL ICE RINK UTILITY APPROPRIATIONS	55-599	1,128,000.00	1,105,000.00	0.00	1,105,000.00	1,023,393.82	65,606.18

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET BEY LEA UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (Bey Lea Utility Budget)	53-885			
Total Bey Lea Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Bey Lea Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property, Parking Offense Adjudication Act, Potentially Vicious Dog Act, Recreation Department Donations, Municipal Alliance of Alcohol and Drug Abuse Donations, Veterans Commission Donations, Public Defender, Historical Preservation Commission, Developers Fees, Housing Trust Funds, Ntework Program Special events, Open Space Trust Fund, Volunteerism Publicity Campaign, Pedestrian Safety Fund, Drainage Assessment Fee, Youth Services for those "at risk", special Duty, Insurance Receipts/Insurance Subrogations, Snow Removal Reserve Trust, Environmental Learning Ctr. Donations, Camp Discovery Donations, Animal Shelter Donations, St. Opening Trust, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

DEDICATED ASSESSMENT BUDGET ICE RINK UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (Ice Rink Utility Budget)	53-885			
Total Ice Rink Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Ice Rink Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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; EMS for CERT Accumulated Absences, Community Emergency Response Team, Toms River Reg. School Commodity, Toms River Board of Fire Commissioners, Memorial Donations and 250 Anniversary Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	91,434,854.15
Due from State of N.J. (c. 20, P.L. 1971)	1111000	8,921.25
Receivables without Offsetting Reserves:		372,871.42
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	4,890,324.96
Tax Title Liens Receivable	1110400	153,360.62
Property Acquired by Tax Title Lien Liquidation	1110500	4,457,900.00
Other Receivables	1110600	391,148.53
Deferred Charges Required to be in 2014 Budget	1110700	8,234,200.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	27,003,160.00
Total Assets	1110900	136,946,740.93
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	105,464,771.46
Reserves for Receivables	2110200	9,892,734.11
Surplus	2110300	21,589,235.36
Total Liabilities, Reserves and Surplus		136,946,740.93

School Tax Levy Unpaid	2220100	33,616,342.89
Less: School Tax Deferred	2220200	33,448,809.09
*Balance Included in Above		
"Cash Liabilities"	2220300	167,533.80

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	9,682,666.95	11,918,842.09
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 97.664 %, 2012 95.656 %)	2310200	225,649,792.47	249,136,567.61
Delinquent Taxes	2310300	11,779,118.14	5,181,637.31
Other Revenues and Additions to Income	2310400	56,939,431.61	33,126,856.18
Total Funds	2310500	304,051,009.17	299,363,903.19
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	122,459,631.17	120,976,700.86
School Taxes (Including Local and Regional)	2310700	113,086,083.00	127,301,663.46
County Taxes (Including Added Tax Amounts)	2310800	48,905,306.77	56,976,681.78
Special District Taxes	2310900	6,909,271.23	7,678,035.43
Other Expenditures and Deductions from Income	2311000	5,101,481.64	1,923,154.71
Total Expenditures and Tax Requirements	2311100	296,461,773.81	314,856,236.24
Less: Expenditures to be Raised by Future Taxes	2311200	14,000,000.00	25,175,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	282,461,773.81	289,681,236.24
Surplus Balance - December 31st	2311400	21,589,235.36	9,682,666.95

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	21,589,235.36
Current Surplus Anticipated in 2014 Budget	2311600	7,825,700.00
Surplus Balance Remaining	2311700	13,763,535.36

The "Current Surp amount is from L

2014
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Capital Budget Message:

The following pages itemize and summarize the Township of Toms River Capital Improvement Program for the next 5 years based on the best information available. The Capital Improvement Program is designed to be flexible in order to respond to unforeseen circumstances that arise so the following pages should be viewed as a planning document which is subject to change.

The highest priority has been placed on the replacement of old infrastructure including but not limited to streets/roads, drainage facilities, bulkheads and other township facilities. It is critical to address the ongoing maintenance and repair of aging infrastructure to assure that the facilities remain operational. Funding has also been allocated for replacement of aging equipment under the township's overall equipment replacement program. The Township is currently concentrating on replacement of facilities and infrastructure that was damaged as a result of Super Storm Sandy. A majority of those projects have been completed with more slated for completion in 2014.

**CAPITAL BUDGET (Current Year Action)
2014**

Local Unit: Township of Toms River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Paving Project - Township Wide	2014-1	6,000,000.00		3,250,000.00	162,500.00			3,087,500.00	2,750,000.00	V
Drainage Project - Township Wide	2014-2	2,500,000.00		750,000.00	37,500.00			712,500.00	1,750,000.00	
Reconstruction of former OB First Aid Bldg	2014-3	2,500,000.00		2,500,000.00	125,000.00			2,375,000.00	0.00	V
Purchase & Replacement for Public Works Equipment	2014-4	947,500.00		897,500.00	44,875.00			852,625.00	50,000.00	V
Purchase & Replacement of Equipment for Police Dept	2014-5	530,000.00		530,000.00	26,500.00			503,500.00	0.00	V
Improvements to Township Buildings	2014-6	375,000.00		175,000.00	8,750.00			166,250.00	200,000.00	
Bulkhead Replacement - Township Wide	2014-7	750,000.00		150,000.00	7,500.00			142,500.00	600,000.00	
Construction of the Community Service Officer Bldg	2014-8	2,250,000.00							2,250,000.00	
Purchase & Replacement of Equipment - Golf Course (Ph 2)	2014-9	340,000.00		340,000.00	17,000.00			323,000.00	0.00	W A
Storage Building - PB&G Division (bal of funding)	2014-10	480,000.00		480,000.00	24,000.00			456,000.00	0.00	V
Improvements to Recreation Facilities	2014-11	1,200,000.00		280,000.00	14,000.00			266,000.00	920,000.00	
Acquisition of Property	2014-12	4,800,000.00					2,325,000.00	2,475,000.00	0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
Sub-Totals This Sheet Only	33-199	22,672,500.00	0.00	9,352,500.00	467,625.00	0.00	2,325,000.00	11,359,875.00	8,520,000.00	

5 YEAR CAPITAL PROGRAM 2014 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Toms River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Paving Project - Township Wide	2014-1	6,000,000.00		3,250,000.00	687,500.00	687,500.00	687,500.00	687,500.00	0.00
Drainage Project - Township Wide	2014-2	2,500,000.00		750,000.00	437,500.00	437,500.00	437,500.00	437,500.00	0.00
Reconstruction of former OB First Aid Bldg	2014-3	2,500,000.00		2,500,000.00					0.00
Purchase & Replacement for Public Works Equipment	2014-4	947,500.00		897,500.00	50,000.00				0.00
Purchase & Replacement of Equipment for Police Dept	2014-5	530,000.00		530,000.00					0.00
Improvements to Township Buildings	2014-6	375,000.00		175,000.00	100,000.00	100,000.00			0.00
Bulkhead Replacement - Township Wide	2014-7	750,000.00		150,000.00	200,000.00	200,000.00	200,000.00		0.00
Construction of the Community Service Officer Bldg	2014-8	2,250,000.00			1,250,000.00	1,000,000.00			0.00
Purchase & Replacement of Equipment - Golf Course (Ph 2)	2014-9	340,000.00		340,000.00					0.00
Storage Building - PB&G Division (bal of funding)	2014-10	480,000.00		480,000.00					0.00
Improvements to Recreation Facilities	2014-11	1,200,000.00		280,000.00	230,000.00	230,000.00	230,000.00	230,000.00	0.00
Acquisition of Property	2014-12	4,800,000.00		4,800,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
Sub-Totals This Sheet Only	33-299	22,672,500.00		14,152,500.00	2,955,000.00	2,655,000.00	1,555,000.00	1,355,000.00	0.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Toms River

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Paving Project - Township Wide	6,000,000.00	3,250,000.00		162,500.00			5,837,500.00			
Drainage Project - Township Wide	2,500,000.00	750,000.00		37,500.00			2,462,500.00			
Reconstruction of former OB First Aid Bldg	2,500,000.00	2,500,000.00		125,000.00			2,375,000.00			
Purchase & Replacement for Public Works Equip	947,500.00	897,500.00		44,875.00			902,625.00			
Purchase & Replacement of Equipment for Polic	530,000.00	530,000.00		26,500.00			503,500.00			
Improvements to Township Buildings	375,000.00	175,000.00		8,750.00			366,250.00			
Bulkhead Replacement - Township Wide	750,000.00	150,000.00		7,500.00			742,500.00			
Construction of the Community Service Officer B	2,250,000.00	...					2,250,000.00			
Purchase & Replacement of Equipment - Golf C	340,000.00	340,000.00		17,000.00			323,000.00			
Storage Building - PB&G Division (bal of funding	480,000.00	480,000.00		24,000.00			456,000.00			
Improvements to Recreation Facilities	1,200,000.00	280,000.00		14,000.00			1,186,000.00			
Acquisition of Property	4,800,000.00	...				2,325,000.00	2,475,000.00			
								
								
								
								
								
								
								
Sub-Totals This Sheet Only	33-399	22,672,500.00	9,352,500.00	0.00	467,625.00	0.00	2,325,000.00	19,879,875.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)
2014**

Local Unit: Township of Toms River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Golf Course Utility									0.00
									0.00
Golf Course Improvements	2014-1	300,000.00		100,000.00	5,000.00				195,000.00
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
Sub-Totals This Sheet Only	33-199	300,000.00	0.00	100,000.00	5,000.00	0.00	0.00	0.00	195,000.00

**CAPITAL BUDGET (Current Year Action)
2014**

Local Unit: Township of Toms River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Ice Rink Utility									0.00
									0.00
Ice Rink Improvements	2014-1	250,000.00		150,000.00	7,500.00				92,500.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	23,222,500.00	0.00	9,602,500.00	480,125.00	0.00	2,325,000.00	11,359,875.00	8,807,500.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Toms River

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Ice Rink Utility									
									
Ice Rink Improvements	250,000.00	150,000.00		7,500.00				92,500.00			
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	23,222,500.00	9,602,500.00	0.00	480,125.00	0.00	2,325,000.00	19,879,875.00	287,500.00	0.00	0.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Council of the Township of Toms River, County of Ocean that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 70,918,800.17 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 1,817,697.52 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	}	}	}	}

1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$		7,825,700.00
Miscellaneous Revenues Anticipated		13-099	\$		40,129,917.62
Receipts from Delinquent Taxes		15-499	\$		4,800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$ 70,918,800.17
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	\$		0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$		0.00	
Total Amount to be Raised by Taxation for School: 5					0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				07-192	0.00
Total Revenues				13-299	\$ 123,674,417.79

Local Unit: TOWNSHIP OF TOMS RIVER [CODE 1507], OCEAN COUNTY - 2014 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,817,697.52	1,708,421.02	1,708,421.02	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	6,000.00	4,000.00	9,499.10	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		160,360.80	332,710.03	332,710.03	Salaries & Wages	54-375-1	500,000.00	500,000.00	500,000.00	0.00
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					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	1,984,058.32	2,045,131.05	2,050,630.15	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented		11/01/2000			Payment of Bond Principal	54-920-2	1,081,364.22	1,107,048.81		xxxxxxx.xx
Rate Assessed:		\$ 0.0150			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$ 17,275,845.52			Interest on Bonds	54-930-2	402,694.10	438,082.24		xxxxxxx.xx
Total Expended to date:		\$ 12,295,691.78			Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date		62.830			Reserve for Future Use	54-950-2				
Recreation land preserved in 2013:		(Acres) 0.000								
Farmland preserved in 2013:		(Acres) 0.000			Total Trust Fund Appropriations:	54-499	1,984,058.32	2,045,131.05	500,000.00	0.00
		(Acres)								

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

Contracting Unit: Toms River Township

Year Ending: December 31, 2013

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body