

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: Township of Toms River

COUNTY: Ocean

<u>Thomas Kelaher</u> Mayor's Name	<u>12/31/15</u> Term Expires
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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>Carl Dileo</u> Tax Collector	<u>T-1573</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 2015 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: _____

2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Toms River, County of Ocean for the Fiscal Year 2015.

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

24th day of March, 2015

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 24th day of March, 2015

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

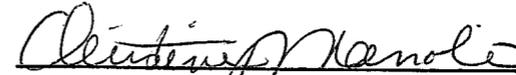
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 24th day of March, 2015


 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 24th 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: _____, 2015 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: _____, 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Toms River, County of Ocean for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of March 28th, 2015.

The Governing Body of the Township of Toms River, does hereby approve the following as the Budget for the year 2015.

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 24th, 2015.

A Hearing on the Budget and Tax Resolution will be held at 33 Washington Street, Toms River NJ, on May 5th, 2015 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 2015
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)}	80,310,246.14
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	35,623,643.48
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	35,623,643.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.5% Percent of Tax Collections	9,519,186.65
4. Total General Appropriations (Item 9, Sheet 29)	125,453,076.27
Building Aid Allowance 2015 - \$ 0.00	
for Schools-State Aid 2014 - \$ 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)	50,273,403.77
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)	75,179,672.50
(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 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	BEY LEA Utility	Ice Rink Utility	2nd Additional Utility
Budget Appropriations - Adopted Budget	124,929,825.34	0.00	1,398,700.00	1,128,000.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	124,929,825.34	0.00	1,398,700.00	1,128,000.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	118,156,977.95	0.00	1,211,050.32	1,033,856.43	0.00
Reserved	6,551,509.55	0.00	94,658.01	43,143.57	0.00
Unexpended Balances Cancelled	221,337.84	0.00	92,991.67	51,000.00	0.00
Total Expenditures and Unexpended Balances Cancelled	124,929,825.34	0.00	1,398,700.00	1,128,000.00	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 2014 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

Budget Message – 2015 Budget

The focus and intent of the 2015 Toms River Township municipal budget is to:

- Maintain the current high level of service provided to Toms River residents while keeping property taxes as affordable as possible and below the Ocean County average and average across the State of New Jersey.
- Preserve, to the maximum extent possible, revenue reserves in light of the discontinuation of the CDBG Essential Services Grant program at the end of 2015.
- Address extraordinary snow removal costs for the second year in a row in excess of \$1.2 million.

As Toms River township residents continue the 3rd year of the post-Sandy recovery process, there are some positive signs that reflect the extensive rebuilding process that is underway; however, the recovery of the ratable base has been slower than expected and will clearly be a longer term progression. The New Jersey Division of Taxation calculated the statewide property damage from superstorm Sandy at \$4 billion. Remarkably, over one-half of the damage sustained statewide occurred in Toms River where the damage exceeded over \$2.1 billion. As of March 20, 2015, the permit statistics reflect the following for Sandy-damaged properties:

Permit Summary:	Approved	Completed	% Completed	Homes Under Construction
Demolition Permits	1670	1442	86.35%	
New Home Permits	1248	505	40.46%	743
Elevation Permits	515	132	25.63%	
"Substantially Damaged Homes"	4000	1574	39.35%	

It is important to note that the above-cited statistics confirm that although the recovery is moving forward, there are still a significant number of properties that need to be addressed. It is evident that the restoration of the ratable base will take another 3 to 5 years based on the current pace of permit activity. The 2015 budget has been structured with that in mind as noted.

Factors impacting the 2015 Toms River Township Budget are listed below:

- In an effort to facilitate the post-Sandy rebuilding process, the Township enhanced staffing levels in certain specific departments (including but not limited to Building Inspection, Engineering, Information Technology, 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 2015 as the demand for services continues. The Building Inspection Department opened a substation in Ortley 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.

- All collective bargaining agreements have been settled and the annual wage increases are at the 2% average level as reflected by the total salaries and wages in the budget. Additionally, changes have been negotiated by the Township to reflect short term and long term savings for health insurance and benefits. Long term liabilities have now been capped due to the elimination of payouts at retirement for accumulated and unused sick leave for any employee hired after 6/1/2010. Although there are increased costs to the Township for health benefits consistent with the trend nationwide, there are also offsetting employee contributions which substantially offset those increases.
- Approximately \$9.5 million has been set aside pursuant to NJ State law requirement for the "Reserve for Uncollected Taxes" which represents an increase of approximately \$95,000 in this category. This expenditure represents 7.6% of the total budget.
- Most notably on the revenue side of the budget, there is a decrease in anticipated funding from the State of New Jersey Community Development Block Grant program Essential Services Program from \$10,095,291.00 to \$7,500,000.00 reflecting the requirements under the program for the final year.
- The increase in the size of the budget from 2014 to 2015 is less than 1% (actually a .54% increase.)
- The budget as introduced reflects compliance with both the state-mandated Levy Cap and Appropriations Cap as shown below:

Levy Cap Analysis:

Maximum Allowable Amount to be Raised by Taxation	\$ 81,120,918
Amount to be Raised in Budget	\$ 75,179,673
Amount Over/Under Cap	\$ (5,429,722)

Expenditure Cap Analysis:

Allowable Operating Appropriations Within Caps	\$ 89,142,772.65
CAP Utilized in 2015 Budget	\$ 80,310,246.14
Amount Over/Under Cap	\$ (8,832,526.51)

NOTE:

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		
<p>• The local municipal tax rate would increase under the proposed budget by 2.9 cents per \$100 of assessed valuation which translates into an increase of \$29 for the year per \$100,000 of assessed valuation. Based on the "average" residential assessment in Toms River, the increase would be \$71 for the year.</p> <p>Based on actual figures supplied by the Ocean County Board of Taxation, Toms River residents paid 13.5% below the Ocean County average in municipal taxes in 2014 and, based on the numbers shown in the 2014 budget as introduced, that trend will continue in 2015.</p>			

NOTE:

Sheet3b_i [Sheet3b(2)]

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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.)

Township Of Toms River [Code 1507], Ocean County - 2015 Budget

(See Management section of Budget Manual)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
COMPUTATION OF CAPS LIMIT - CALENDAR YEAR 2015			
CAP CALCULATION			
Total General Appropriations for 2014	\$123,674,417.79	Add: Additional Exceptions	
CAP Base Adjustment		Added Assessments of \$ 154,061,400*.569* cents per \$100 of	876,609.37
CAP Add-on		Assessed Value	
Sub Total	\$123,674,417.79	2013 CAP Bank	13,743,543.75
Less Exceptions:		2014 CAP Bank	1,942,858.89
Total Other Operations	18,343,822.00	Allowable Operating Appropriations Within CAP	\$89,142,772.65
Total Interlocal Service Agreements	516,995.00	CAP Utilized in Budget	\$80,310,246.14
Total Additional Appropriations	1,625,050.00	Under (Over) CAP	8,832,526.51
Total Public & Private Programs	2,248,749.62		
Total Capital Improvements	675,000.00		
Total Debt Service	12,029,687.00		
Total Deferred Charges	8,706,784.45		
Judgements			
Reserve for Uncollected Taxes	9,423,277.42		
Total Exceptions	53,569,365.49		
Amount on which 1.5% CAP is Applied	70,105,052.30		
1.5% CAP	1,051,575.78		
Allowable Operating Appropriations before Additional Exceptions	71,156,628.08		
2.0% COLA Ordinance	1,423,132.56		
Allowable Operating Appropriations with COLA Ordinance	72,579,760.65		

[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	\$70,918,800
Cap Base Adjustment (+/-)	
Less : Prior Year Deferred Charges to Future Taxation Undunded	2,672,444
Less : Prior Year Deferred Charges: Emergencies	2,871,700
Less : Prior Year Recycling Tax	130,000
Less : Changes in Service Provider:Tansfer of Svcs/Function	0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$65,244,656
Plus: 2% Cap Increase	1,304,893
Adjusted Tax Levy	\$66,549,549
Plus: Assumption of Service/Function	0
Adjusted Tax Levy Prior to Exclusions	\$66,549,549
Exclusions:	
Allowable Shared Service Agreements Increase	0
Allowable Health Insurance Cost Increase	0
Allowable Pension Obligations Increase	437,047
Allowable LOSAP Increase	0
Allowable Capital Improvement Increase	205,000
Allowable Debt Service, Capital Leases and Dbet	
Service Share of Cost Increases	436,226
Recycling Tax Appropriation	130,000
Deferrred Charges to Future Taxation Unfunded	2,172,422
Current Year Deferred Charges: Emergencies	3,371,700
Add Total Exclusions	\$6,752,395
Less Cancelled or Unexpended Exclusions	21,337
Adjusted Tax Levy After Exclusions	\$73,280,606

Additions:	
New Ratables-Increase in Valuations (New Construction and Additions)	\$154,061,400
Prior Year's Local Municipal Tax Rate (per \$100)	\$0.569
New Ratable Adjustment to Levy	\$876,609
2012 Cap Bank Utilized in 2015	\$0
2013 Cap Bank Utilized in 2015	\$1,022,457
2014 Cap Bank Utilized in 2015	
Amounts approved by Referendum	\$0
Maximum Allowable Amount to be Raised by Taxation	\$75,179,672
Amount to be Raised by Taxation for Municipal Purposes	\$75,179,673
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap	\$0

[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 & Wages 1,545,400.00 Inside Cap - Other Expenses 334,043.00 Outside Cap - Shared Services-S&W 25,000.00 <p style="text-align: right;">\$1,904,443.00</p>	<p>Recycling Department</p> <ul style="list-style-type: none"> Inside Cap - Salaries & Wages 1,848,938.00 Inside Cap - Other Expenses 56,100.00 Recycling Tonnage Grant 240,509.77 CDBG Essential Svcs-Salaries & Wages 500,000.00 <p style="text-align: right;">\$2,645,547.77</p>		
<p>Police Department</p> <ul style="list-style-type: none"> Inside Cap - Salaries & Wages 16,739,700.00 Inside Cap - Other Expenses 450,000.00 Inside Cap - Purchase of Police Cars 250,000.00 Shared Services-TRBFC-O/E-CAD 32,854.00 Shared Services-Lavallette-O/E-CAD 5,000.00 Shared Services-TRBFC-O/E-Radio Communication Repair 125,000.00 CDBG Essential Svcs-Salaries & Wages 500,000.00 <p style="text-align: right;">\$18,102,554.00</p>	<p>Solid Waste Collection (Garbage & Trash Removal)</p> <ul style="list-style-type: none"> Inside Cap - Salaries & Wages 1,854,237.00 Inside Cap - Other Expenses 58,400.00 Municipal Svcs Act - Other Expenses 1,500,000.00 Outside Cap - Shared Svcs - Trash Removal 265,000.00 CDBG Essential Svcs-Salaries & Wages 500,000.00 <p style="text-align: right;">\$4,177,637.00</p>		
<p>Community Services Program</p> <ul style="list-style-type: none"> Outside Cap-Community Service Prog-Salaries & Wages 1,521,300.00 Outside Cap-Community Service Prog-Other Expenses 251,900.00 Aid to Volunteer Ambulance Companies-O/E 110,000.00 <p style="text-align: right;">\$1,883,200.00</p>	<p>Landfill Disposal Costs</p> <ul style="list-style-type: none"> Landfill Expenses 3,082,500.00 Recycling Tax 130,000.00 <p style="text-align: right;">\$3,212,500.00</p>		
<p>Uniform Construction Code Enforcement</p> <ul style="list-style-type: none"> Inside Cap - Salaries & Wages 1,958,200.00 Inside Cap - Other Expenses 321,000.00 Outside Cap - Shared Svcs-Berkeley Two Construction Off 48,000.00 <p style="text-align: right;">\$2,327,200.00</p>	<p>Employee Group Health</p> <ul style="list-style-type: none"> Inside Cap-Emp. Group Health 15,964,800.00 Inside Cap-Health Benefit Waiver 400,000.00 <p style="text-align: right;">\$16,364,800.00</p>		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	13,000,000.00	13,030,409.00	13,030,409.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	13,000,000.00	13,030,409.00	13,030,409.00
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	115,250.00
Other	08-104	71,000.00	71,000.00	76,670.00
Fees and Permits	08-105	900,000.00	700,000.00	959,206.59
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	885,000.00	800,000.00	930,484.74
Other	08-109			
Interest and Costs on Taxes	08-112	900,000.00	900,000.00	962,476.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	100,000.00	136,389.75
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Tax Searches	08-117	100.00	100.00	145.00
Beach Badge Sales	08-118	200,000.00	200,000.00	399,579.00
	08-119			
Franchise Fee - Cable Television	08-120	1,330,000.00	1,124,805.00	1,298,736.76
	08-174			
Sale of Liquor License				
Ocean County Recycling Revenue Sharing		150,000.00	140,000.00	169,110.52
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	4,646,100.00	4,145,905.00	5,048,049.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	2,550,000.00	2,230,000.00	3,092,082.00
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	2,550,000.00	2,230,000.00	3,092,082.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Toms River Business Improvement District		25,000.00	25,000.00	25,000.00
Brick Township				
Toms River Board of Fire Commissioners Dist. 1 and 2		32,854.00	28,995.00	28,995.00
Toms River Board of Education - Trash Removal		225,000.00	220,000.00	230,096.64
Ocean County College - Trash Removal		40,000.00	40,000.00	40,000.00
Borough of Lavallette		5,000.00	5,000.00	5,000.00
Berkely Township - Construction Office		48,000.00	48,000.00	38,886.00
Island Heights Finance Office		0.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	375,854.00	366,995.00	367,977.64

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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			
TRPD - STEP Grant	10-865		85,600.00	85,600.00
Recycling Tonnage Grant	10-701	240,509.77	179,204.62	179,204.62
Drunk Driving Enforcement Fund	10-745		30,727.24	30,727.24
Clean Communities Program	10-770		185,242.20	185,242.20
COPS in SHOPS Shore Incentive - 2013	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		57,412.00	57,412.00
Safe and Secure Communities Program - P.L. 1995, Chapter 220	10-704		120,000.00	120,000.00
Homeland Security-Grant Prog-SS Agreement	10-705			
Ocean County 966 Reimbursement Program	10-706			
NJ DEP Forestry Services No Net Loss Grant	10-707		1,296,000.00	1,296,000.00
N.J. Department of Human Services - Division of Youth & Family Service	10-708		54,691.00	54,691.00
N.J. Office of Emergency Management	10-709		15,000.00	15,000.00
Data Driven Approaches to Crime & Traffic Safety (DDACTS)	10-710		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		13,490.11	13,490.11
COPS in SHOPS Shore Incentive -	10-732		2,400.00	2,400.00
NJDL&PS - Click it or Ticket it	10-714		4,000.00	4,000.00
State of NJ- Drive Sober or Get Pulled Over			5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Create Downtown Neighb Plan for Waterfront-CDBG_DR	10-716	50,000.00		
Neighborhood Plan Ortley Beach Rt35-CDBG-DR	10-717	50,000.00		
Master Plan Reexam&Update Ch348-CDBG-DR		50,000.00		
Drive Sober Get Pulled Over - Crackdown	10-718		4,400.00	4,400.00
Zoning Code Enforcement grant - CDBG-DR	10-719		60,000.00	60,000.00
Post Sandy Planning Assistance Grt(PSPAG)-CDBG-DR	10-720		29,905.00	29,905.00
Green Communities Grant FS14-076	10-721		2,250.00	2,250.00
Amend Ch348 LandUse&Dev Regs CDBG-DR	10-722	20,000.00		
State of NJ-D.D. Over Limit Under Arrest	10-723			
County of Ocean Grant (Senior/Caregiver)	08-170	135,100.00	142,900.00	142,900.00
County of Ocean Grant - Senior Center/Caregiver Participant Contribution	08-171	4,000.00	3,600.00	3,600.00
County of Ocean Senior Transportation Grant	08-172		2,000.00	2,000.00
FY2015 TRPD Pedestrian Safety Grant	10-		11,000.00	11,000.00
JAG - Equipment	10-728			
County of Ocean - 966 Reimb Program FY14	10-729			
State of NJ DOT - Cattus Island/Gloucester/Pioneer	10-730		250,000.00	250,000.00
	10-731			
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	549,609.77	2,673,907.17	2,673,907.17

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	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	300,000.00	275,000.00	343,025.50
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	78,000.00	85,000.00	78,189.00
In Lieu of Taxes - Presb. Homes	08-164	48,000.00	48,000.00	50,089.65
In Lieu of Taxes- Cox Cro	08-165	69,000.00	82,000.00	69,415.75
In Lieu of Taxes- Toms River Cresent Homes	08-166	58,000.00	58,000.00	63,949.44
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	938,193.00	908,021.00	908,021.00
	08-178			
FEMA	08-121	4,362,640.00	4,362,640.00	4,362,640.00
CDL				
CDBG Funds		7,500,000.00	10,095,291.00	10,095,291.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	13,000,000.00	13,030,409.00	13,030,409.00
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	4,646,100.00	4,145,905.00	5,048,049.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,492,807.00	8,492,807.00	8,492,807.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,550,000.00	2,230,000.00	3,092,082.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	375,854.00	366,995.00	367,977.64
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	1,773,200.00	1,625,050.00	1,912,942.01
Total 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	10-001	549,609.77	2,673,907.17	2,673,907.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	14,085,833.00	16,645,952.00	16,702,621.34
Total Miscellaneous Revenues	13-099	32,473,403.77	36,180,616.17	38,290,386.16
4. Receipts from Delinquent Taxes	15-499	4,800,000.00	4,800,000.00	5,419,675.56
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	50,273,403.77	54,011,025.17	56,740,470.72
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	75,179,672.50	70,918,800.17	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	75,179,672.50	70,918,800.17	75,551,348.91
7. Total General Revenues	13-299	125,453,076.27	124,929,825.34	132,291,819.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	311,800.00	294,094.00		294,094.00	274,610.90	19,483.10
Other Expenses	20-100-2	10,350.00	10,350.00		10,350.00	5,151.93	5,198.07
Purchasing	20-101						
Salaries & Wages	20-101-1	118,500.00	186,700.00		186,700.00	142,024.33	44,675.67
Other Expenses	20-101-2	39,200.00	39,200.00		39,200.00	32,474.36	6,725.64
Office of the Mayor	20-102						
Salaries & Wages	20-102-1	143,800.00	140,700.00		140,700.00	130,204.02	10,495.98
Other Expenses	20-102-2	53,000.00	53,000.00		53,000.00	43,013.14	9,986.86
Township Council (Governing Body)	20-110						
Salaries & Wages	20-110-1	132,600.00	157,850.00		157,850.00	119,107.67	38,742.33
Other Expenses	20-110-2	12,900.00	12,900.00		12,900.00	10,281.88	2,618.12
	20-100						
	20-100-2						
Human Resources(Personnel and Safety)	20-105						
Salaries & Wages	20-105-1	321,950.00	316,000.00		316,000.00	301,249.55	14,750.45
Other Expenses	20-105-2	18,500.00	18,500.00		18,500.00	14,038.60	4,461.40
Computerized Data Processing(Management Services -	20-140						
Salaries & Wages	20-140-1	222,100.00	248,326.00		248,326.00	239,441.37	8,884.63
Other Expenses	20-140-2	315,000.00	181,350.00		261,350.00	251,816.40	9,533.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Planning	25-252						
Salaries & Wages	25-252-1	239,800.00	173,760.00		203,760.00	189,660.86	14,099.14
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	13,728.78	1,271.22
Veteran's Commission	20-177						
Other Expenses	20-177-2	800.00	800.00		800.00	0.00	800.00
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	85,000.00	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	47,000.00	44,000.00		44,000.00	2,000.00	42,000.00
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	0.00	1.00
Other Expenses	22-201-2	4,400.00	4,500.00		4,500.00	3,302.14	1,197.86
Code Enforcement	22-200						
Salaries & Wages	22-200-1	332,200.00	370,030.00		370,030.00	317,997.82	52,032.18
Other Expenses	22-200-2	1,800.00	1,700.00		1,700.00	1,672.61	27.39
Demolition of Condemned Buildings	22-197						
Salaries & Wages	22-197-1	400.00	400.00		400.00	0.00	400.00
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 (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	657,650.00	590,150.00		590,149.97	586,502.24	3,647.73
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
Miscellenous Other Expenses	20-130-2	115,000.00	125,000.00		125,000.00	64,945.74	60,054.26
	20-131						
	20-131-1						
	20-131-2						
Revenue Administration(Collection of Taxes)	20-145						
Salaries & Wages	20-145-1	450,500.00	579,000.00		579,000.00	474,726.61	104,273.39
Other Expenses	20-145-2	160,000.00	180,000.00		137,000.00	130,713.31	6,286.69
Department of Parks and Recreation							
Recreation Administration	28-370						
Salaries & Wages	28-370-1	1,130,300.00	1,109,000.00		1,059,000.00	798,694.25	260,305.75
Other Expenses	28-370-2	98,725.00	98,725.00		98,725.00	92,910.12	5,814.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	361.91	2,638.09
Other Expenses	27-330-2	380,000.00	380,000.00		380,000.00	379,382.29	617.71
	27-331						
	27-331-1						
	27-331-2						
Youth Services	28-372						
Salaries & Wages	28-372-1	192,700.00	175,296.00		175,296.00	134,392.21	40,903.79
Other Expenses	28-372-2	10,000.00	9,810.00		9,810.00	9,775.27	34.73
Municipal Alliance Program							
Salaries & Wages	29-373	14,000.00	16,000.00		16,000.00	0.00	16,000.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	640,610.00	589,265.00		589,265.00	573,644.26	15,620.74
Other Expenses	20-120-2	51,700.00	51,700.00		51,700.00	39,767.84	11,932.16
Office of Township Clerk - Elections	20-120						
Salaries & Wages	20-120-1	20,000.00	20,000.00		20,000.00	8,042.82	11,957.18
Other Expenses	20-120-2	18,500.00	18,500.00		18,500.00	8,969.86	9,530.14
Office of the Registrar	20-106						
Salaries & Wages	20-106-01	159,889.79	134,597.00		134,597.00	132,561.75	2,035.25
Other Expenses	20-106-2	8,100.00	8,100.00		8,100.00	7,930.29	169.71

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board	21-180						
Salaries & Wages	21-180-1	74,900.00	114,700.00		114,700.00	80,457.45	34,242.55
Other Expenses	21-180-2	63,500.00	59,140.00		59,140.00	39,866.80	19,273.20
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	112,600.00	113,700.00		113,700.00	80,186.40	33,513.60
Other Expenses	21-185-2	27,600.00	38,950.00		38,950.00	14,914.36	24,035.64
Division of Economic Development							
Salaries and Wages	20-170-1	114,900.00	118,761.00		118,761.00	68,509.43	50,251.57
Other Expenses	20-170-2	1,840.00	1,540.00		1,540.00	652.42	887.58
Division of Land Use							
Salaries and Wages	27-335-1	173,500.00	138,961.00		138,961.00	138,920.72	40.28
Other Expenses	27-335-2	350.00	300.00		300.00	55.00	245.00
Municipal Court							
Salaries and Wages		849,500.00	800,555.00		800,555.00	745,812.98	54,742.02
Other Expenses		38,450.00	37,300.00		37,300.00	35,625.77	1,674.23
	43-490						
	43-490-1						
	43-490-2						

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PublicSafety							
Department of Police	25-240						
Salaries & Wages	25-240-1	16,739,700.00	14,332,109.00		14,332,109.00	13,914,780.45	417,328.55
Other Expenses	25-240-2	450,000.00	425,000.00		425,000.00	390,781.77	34,218.23
Aid to Volunteer Ambulance Companies (First Aid Organization - Contribution)	25-260						
Other Expenses	25-260-2	110,000.00	160,000.00		160,000.00	143,188.75	16,811.25
Purchase of Police Cars	25-240						
Other Expenses	25-240-2	250,000.00	250,000.00		250,000.00	250,000.00	0.00
Director of Parks, Building and Grounds							
Salaries & Wages	26-310-1	1,545,400.00	1,562,040.00		1,562,040.00	1,429,706.34	132,333.66
Other Expenses	26-310-2	334,043.00	319,000.00		319,000.00	313,534.01	5,465.99
Tax Assessment Administration (Assessment of Taxes)	20-150						
Salaries & Wages	20-150-1	733,520.35	613,212.00		613,212.00	588,999.73	24,212.27
Tax Map Maintenance	20-150-2						
Other Expenses	20-150-2	46,500.00	29,000.00		28,000.00	21,738.31	6,261.69

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	2,344,378.26	2,096,500.00		2,096,500.00	1,955,285.10	141,214.90
Other Expenses	26-290-2	1,024,000.00	1,024,000.00		1,053,000.00	1,007,606.64	45,393.36
Solid Waste Collection(Garbage and Trash Removal)	26-305						
Salaries & Wages	26-305-1	1,854,237.00	1,565,000.00		1,565,000.00	1,386,971.18	178,028.82
Other Expenses	26-305-2	58,400.00	58,400.00		40,500.00	28,357.35	12,142.65
Recycling	26-305						
Salaries & Wages	26-305-1	1,848,938.00	1,394,000.00		1,394,000.00	1,299,484.73	94,515.27
Other Expenses	26-305-2	56,100.00	56,100.00		21,100.00	11,003.98	10,096.02
Landfill Expenses	32-465-3	3,082,500.00	2,982,500.00		2,982,500.00	2,948,493.19	34,006.81
	32-465						
	32-465-2						
	32-465-2						
	32465						
	32465-2						
	32-465						
	32-465-2						
	32-465						
	32-465-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	250,000.00	0.00
Electricity and Natural Gas (Electricity)	31-430						
Other Expenses	31-430-2	890,000.00	990,000.00		990,000.00	718,767.17	271,232.83
Electricity and Natural Gas (Natural Gas)	31-446						
Other Expenses	31-446-2	140,000.00	140,000.00		140,000.00	140,000.00	0.00
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	38,000.00	0.00
Water	31-445						
Other Expenses	31-445-2	45,000.00	45,000.00		45,000.00	45,000.00	0.00
Electricity and Natural Gas (Street Lighting)	31-435						
Other Expenses	31-435-2	1,400,000.00	1,500,000.00		1,500,000.00	1,284,166.93	215,833.07
Petroleum Products (Gasoline)	31-460	1,500,000.00	1,600,000.00		1,600,000.00	1,242,166.45	357,833.55
Total Operations {Item 8(A)} within "CAPS"	34-199	70,330,057.14	66,026,979.97	0.00	66,026,979.97	60,441,605.33	5,585,374.64
B. Contingent	35-470	5,000.00	5,000.00		5,000.00		5,000.00
Total Operations Including Contingent within "CAPS"	34-201	70,335,057.14	66,031,979.97	0.00	66,031,979.97	60,441,605.33	5,590,374.64
Detail:							
Salaries & Wages	34-201-1	36,061,499.14	32,337,336.97	0.00	32,317,336.97	30,181,421.68	2,135,915.29
Other Expenses (Including Contingent)	34-201-2	34,273,558.00	33,694,643.00	0.00	33,714,643.00	30,260,183.65	3,454,459.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	2,384,831.00	2,072,099.00		2,072,099.00	2,072,099.00	0.00
Social Security System (O.A.S.I.)	36-472	3,400,000.00	3,400,000.00		3,400,000.00	2,929,645.02	470,354.98
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	4,115,357.00	3,872,157.00		3,872,157.00	3,872,157.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	75,001.00	75,000.00		75,000.00	8,071.99	66,928.01
Pension Fireman's Widow (40A:14-159)	36-476						
PERS Retro Payment			15,067.97		15,067.97	15,067.97	0.00
PFRS Retro Payment			29,080.36		29,080.36	29,080.36	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	9,975,189.00	9,463,404.33	0.00	9,463,404.33	8,926,121.34	537,282.99
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	80,310,246.14	75,495,384.30	0.00	75,495,384.30	69,367,726.67	6,127,657.63

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, C.62)		0.00	370,822.00		370,822.00	370,822.00	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	129,999.09	0.91
Gypsy Moth							
Other Expenses	33-380						
Mandated Storm Water Management Compliance NJAC 7:8							
Salaries and Wages	27-331	195,000.00	195,000.00		5,000.00	3,866.87	1,133.13
Other Expenses		47,000.00	47,000.00		237,000.00	235,470.00	1,530.00
Fair Share Housing		10,000.00	90,000.00		90,000.00	0.00	90,000.00
Declared State of Emergency cost for Snow Removal							
NJSA (40A:4-45.45{b}) and 40A:4-45.3{bb}		1,175,000.00	1,200,000.00		1,200,000.00	1,200,000.00	0.00
CDBG ESSENTIAL SERVICES FUNDING:							
Police Salaries and Wages		6,000,000.00	7,695,291.00		7,695,291.00	7,695,291.00	0.00
Department of Public Works							
Streets and Road Maintenance - Salaries & Wages		500,000.00	800,000.00		800,000.00	800,000.00	0.00
Solid Waste Collection - Salaries & Wages		500,000.00	800,000.00		800,000.00	800,000.00	0.00
Recycling - Salaries and Wages		500,000.00	800,000.00		800,000.00	800,000.00	0.00
Landfill Expenses							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement-Toms River Regional Schools							
Trash Removal	24-140-2	225,000.00	220,000.00		220,000.00	220,000.00	0.00
Interlocal Agreement-Toms River BID							
Parks, Buildings and Grounds -Salaries & Wages	24-140-3	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Interlocal Agreement-Ocean County College							
Trash Removal	24-140-4	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Shared Services - Brick Township							
Construction Offices	24-140-5						
Shared Svcs-Toms River Bd of Fire Commissioners Dist 1 & 2							
Other Expenses-Spillman Computer Aid Dispatch	24-140-6	32,854.00	28,995.00		28,995.00	28,995.00	0.00
Shared Services - Boro of Lavallette							
Other Expenses-Spillman Computer Aid Dispatch Sys		5,000.00	5,000.00		5,000.00	5,000.00	0.00
Shared Services - Toms River Fire District							
Other Expenses - Radio Communication Repair		125,000.00	150,000.00		150,000.00	79,619.07	70,380.93
Shared Services - Berkely Township Construction Office		48,000.00	48,000.00		48,000.00	36,513.00	11,487.00
Total Shared Service Agreements	42-999	500,854.00	516,995.00	0.00	516,995.00	435,127.07	81,867.93

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		54,691.00		54,691.00	54,691.00	0.00
Local Match	41-708		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	180,000.00	200,000.00		200,000.00		0.00
Municipal Alliance Grant	41-731		57,412.00		57,412.00	57,412.00	0.00
Municipal Alliance Grant - Local Match	41-732		14,353.00		14,353.00	14,353.00	0.00
State of N.J. - Drive Sober or Get Pulled Over							
Cops in Technology Program Grant	41-760						
Clean Communities Program	41-750		185,242.20		185,242.20	185,242.20	0.00
State of New Jersey - Safe & Secure Program	41-704		120,000.00		120,000.00	120,000.00	0.00
State of N.J.- Div. Of Highway Safety- Click It or Tick	41-770		4,000.00		4,000.00	4,000.00	0.00
State of N.J. - Div. of Highway Safety-Aggressive Driv	41-719						
State of NJ - Cops in Shops Grant-Shore Incentive	41-714						
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	142,900.00		142,900.00	142,900.00	0.00
County of Ocean - Senior Center Grant-Part Cont.	41-705	4,000.00	3,600.00		3,600.00	3,600.00	0.00
County of Ocean - Senior Center Grant-Mth	41-703	434,310.00	375,450.00		375,450.00	375,450.00	0.00
NJ D.D. Over Limit Under Arrest	41-713						
County of Ocean - Senior Center Transportation Grt	41-706		2,000.00		2,000.00	2,000.00	0.00
Obey the Signs or Pay the Fines	41-712						
St of NJ Drive Sober Get Pulled Over STWD Crackdw	41-731		5,000.00		5,000.00	5,000.00	0.00
Recycling Tonnage Grant	41-721	240,509.77	179,204.62		179,204.62	179,204.62	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund - Overtime	41-745-2		30,727.24		30,727.24	30,727.24	0.00
Data Driven App to Crime&Traffic-DDACTS	41-746-2		25,000.00		25,000.00	25,000.00	0.00
County of Ocean - 966 Reimb Program FY14	41-729						
State of NJ - Emergency Management							
Salaries & Wages	41-709-2		15,000.00		15,000.00	15,000.00	0.00
Create Downtown Neighb Plan for Waterfront-CDBG	41-710-2	50,000.00					
Neighborhood Plan Ortley Beach Rt35-CDBG-DR	41-715-2	50,000.00					
Master Plan Reexam&Update Ch348-CDBG-DR		50,000.00					
Amend Ch348 LandUse&Dev Regs CDBG-DR		20,000.00					
Zoning Code Enforcement Grant - CDBG-DR	41-716-2		60,000.00		60,000.00	60,000.00	0.00
Post Sandy Planning Assistance Grant (PSPAG)-CDBG	41-720-2		29,905.00		29,905.00	29,905.00	0.00
County of Ocean - 966 Reimb Program							
NJ DEP Forestry Services No Net Loss Grant			1,296,000.00		1,296,000.00	1,296,000.00	0.00
JAG - Equipment (2013)	41-729-2						
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		13,490.11		13,490.11	13,490.11	0.00
State of NJ- Div. Of Purchase and Property-MVC-L.E.	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 Gra	41-728						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
NJDEP Muni Public Access Plan & Dev/Coastal							
NJDEP Muni Public Access Plan & Dev/Coast-Match							
State of NJ - Department of Transportation:							
Cattus Island/Gloucester/Pioneer PHII			250,000.00		250,000.00	250,000.00	0.00
Green Communities Grand FS14-076			2,250.00		2,250.00	2,250.00	0.00
Green Communities Grand FS14-076 Local Match			2,250.00		2,250.00	2,250.00	0.00
NJ Holiday OverLimit Under Arrest 2011							
Drive Sober or Get Pulled Over Crackdown			4,400.00		4,400.00	4,400.00	0.00
STEP Grant			85,600.00		85,600.00	85,600.00	0.00
COPS in SHOPS			2,400.00		2,400.00	2,400.00	0.00
Sustainable Jersey Small Grant							
Pedestrian Safety Grant			11,000.00		11,000.00	11,000.00	0.00
Total Public and Private Programs Offset by Revenue	40-999	1,193,914.77	3,308,534.17	0.00	3,308,534.17	3,108,534.17	0.00
Total Operations - Excluded from "CAPS"	34-305	13,535,968.77	18,589,692.17	0.00	18,589,692.17	18,030,840.25	358,851.92
Detail:							
Salaries & Wages	34-305-1	9,376,400.00	12,204,347.24	0.00	12,014,347.24	11,881,410.49	132,936.75
Other Expenses	34-305-2	4,159,568.77	6,385,344.93	0.00	6,575,344.93	6,149,429.76	225,915.17

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	8,699,869.00	8,178,505.00		8,178,505.00	8,178,505.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	10,000.00	10,000.00		10,000.00		XXXXXXXXXXXX
Interest on Bonds	45-930	2,704,385.74	2,920,000.00		2,920,000.00	2,916,137.12	XXXXXXXXXXXX
Interest on Notes	45-935	748,047.83	931,182.00		931,182.00	923,707.49	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Ordinance #3555-00		8,484.20					XXXXXXXXXXXX
Capital Ordinance #3640-01		0.48					XXXXXXXXXXXX
Capital Ordinance #3785-03		0.54					XXXXXXXXXXXX
Capital Ordinance #3838-03		0.12					XXXXXXXXXXXX
Capital Ordinance #3875-04		0.99					XXXXXXXXXXXX
Capital Ordinance #3883-04		0.81					XXXXXXXXXXXX
Capital Ordinance #3989-06		300,773.00					XXXXXXXXXXXX
Capital Ordinance #4246-10		750.00					XXXXXXXXXXXX
Capital Ordinance #4321-11		3,600.00					XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	12,475,912.71	12,039,687.00	0.00	12,039,687.00	12,018,349.61	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	6,559,340.00	6,034,340.00	xxxxxxxxxxxx	6,034,340.00	6,034,340.00	xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charge to Future Taxation Unfunded (TARNS)		2,172,422.00	2,672,444.45	xxxxxxxxxxxx	2,672,444.45	2,672,444.00	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	8,731,762.00	8,706,784.45	xxxxxxxxxxxx	8,706,784.45	8,706,784.00	xxxxxxxxxxxx
(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			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	35,623,643.48	40,011,163.62	0.00	40,011,163.62	39,365,973.86	423,851.92

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	35,623,643.48	40,011,163.62	0.00	40,011,163.62	39,365,973.86	423,851.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	115,933,889.62	115,506,547.92	0.00	115,506,547.92	108,733,700.53	6,551,509.55
(M) Reserve for Uncollected Taxes	50-899	9,519,186.65	9,423,277.42	xxxxxxxx.xx	9,423,277.42	9,423,277.42	xxxxxxxx.xx
9. Total General Appropriations	34-499	125,453,076.27	124,929,825.34	0.00	124,929,825.34	118,156,977.95	6,551,509.55

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	80,310,246.14	75,495,384.30	0.00	75,495,384.30	69,367,726.67	6,127,657.63
	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	10,068,000.00	13,139,113.00	0.00	13,139,113.00	13,046,448.96	92,664.04
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	500,854.00	516,995.00	0.00	516,995.00	435,127.07	81,867.93
Additional Appropriations Offset by Revs.	34-303	1,773,200.00	1,625,050.00	0.00	1,625,050.00	1,440,730.05	184,319.95
Public & Private Progs Offset by Revs.	40-999	1,193,914.77	3,308,534.17	0.00	3,308,534.17	3,108,534.17	0.00
Total Operations - Excluded from "CAPS"	34-305	13,535,968.77	18,589,692.17	0.00	18,589,692.17	18,030,840.25	358,851.92
(C) Capital Improvements	44-999	880,000.00	675,000.00	0.00	675,000.00	610,000.00	65,000.00
(D) Municipal Debt Service	45-999	12,475,912.71	12,039,687.00	0.00	12,039,687.00	12,018,349.61	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	8,731,762.00	8,706,784.45	xxxxxxxx.xx	8,706,784.45	8,706,784.00	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	9,519,186.65	9,423,277.42	xxxxxxxx.xx	9,423,277.42	9,423,277.42	xxxxxxxx.xx
Total General Appropriations	34-499	125,453,076.27	124,929,825.34	0.00	124,929,825.34	118,156,977.95	6,551,509.55

DEDICATED BEY LEA UTILITY BUDGET

10. DEDICATED REVENUES FROM BEY LEA UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	163,300.00	221,700.00	221,700.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	163,300.00	221,700.00	221,700.00
Green Fees	08-503	1,077,000.00	1,077,000.00	1,099,516.30
Concession Income	08-504	90,000.00	90,000.00	92,934.00
Miscellaneous	08-505	10,000.00	10,000.00	13,311.22
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	1,340,300.00	1,398,700.00	1,427,461.52

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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	595,000.00		595,000.00	488,438.87	46,561.13
Other Expenses	55-502	365,000.00	360,700.00		360,700.00	294,945.83	45,754.17
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	270,000.00	325,000.00		325,000.00	325,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522	53,300.00	61,000.00		61,000.00	59,008.33	XXXXXXXXXX.XX
Interest on Notes	55-523	10,000.00	10,000.00		10,000.00		XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED BEY LEA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR BEY LEA UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
Expenditure without Appropriation				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	46,000.00	46,000.00		46,000.00	42,657.29	2,342.71
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			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL BEY LEA UTILITY APPROPRIATIONS	55-599	1,340,300.00	1,398,700.00	0.00	1,398,700.00	1,211,050.32	94,658.01

DEDICATED ICE RINK UTILITY BUDGET

10. DEDICATED REVENUES FROM ICE RINK UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	49,250.00	99,000.00	99,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	49,250.00	99,000.00	99,000.00
Ice Rink Fees	08-503	1,020,000.00	1,011,000.00	1,036,186.74
Micellaneous	08-505	20,000.00	18,000.00	30,825.60
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	1,089,250.00	1,128,000.00	1,166,012.34

DEDICATED ICE RINK UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR ICE RINK UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	500,000.00	545,000.00		545,000.00	519,212.36	4,787.64
Other Expenses	55-502	550,000.00	540,000.00		540,000.00	473,463.64	36,536.36
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	1,000.00	1,000.00	xxxxxxxx.xx	1,000.00	1,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED ICE RINK UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR ICE RINK UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	38,250.00	42,000.00		42,000.00	40,180.43	1,819.57
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 ICE RINK UTILITY APPROPRIATIONS	55-599	1,089,250.00	1,128,000.00	0.00	1,128,000.00	1,033,856.43	43,143.57

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2015 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, Nnetwork 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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2015 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	74,883,004.35
Due from State of N.J. (c. 20, P.L. 1971)	1111000	9,048.58
Receivables without Offsetting Reserves		3,451,163.83
Federal and State Grants Receivable	1110200	3,006,338.19
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	5,259,929.88
Tax Title Liens Receivable	1110400	150,790.54
Property Acquired by Tax Title Lien Liquidation	1110500	4,457,900.00
Other Receivables	1110600	326,932.97
Deferred Charges Required to be in 2015 Budget	1110700	8,731,762.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	11,571,258.00
Total Assets	1110900	111,848,128.34
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	83,454,691.15
Reserves for Receivables	2110200	10,195,553.39
Surplus	2110300	18,197,883.80
Total Liabilities, Reserves and Surplus		111,848,128.34

School Tax Levy Unpaid	2220100	34,010,267.52
Less: School Tax Deferred	2220200	33,448,809.09
*Balance Included in Above "Cash Liabilities"	2220300	561,458.43

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	21,592,794.38	9,682,666.95
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 97.82 %, 2013 ##### %)	2310200	255,561,780.07	225,649,792.47
Delinquent Taxes	2310300	5,419,675.56	11,779,118.14
Other Revenues and Additions to Income	2310400	42,316,761.28	56,939,431.61
Total Funds	2310500	324,891,011.29	304,051,009.17
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	115,285,210.08	122,459,631.17
School Taxes (Including Local and Regional)	2310700	126,386,428.00	113,086,083.00
County Taxes (Including Added Tax Amounts)	2310800	53,792,036.89	48,905,306.77
Special District Taxes	2310900	7,437,546.17	6,909,271.23
Other Expenditures and Deductions from Income	2311000	3,791,906.35	5,097,922.62
Total Expenditures and Tax Requirements	2311100	306,693,127.49	296,458,214.79
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	14,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	306,693,127.49	282,458,214.79
Surplus Balance - December 31st	2311400	18,197,883.80	21,592,794.38

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	18,197,883.80
Current Surplus Anticipated in 2015 Budget	2311600	13,000,000.00
Surplus Balance Remaining	2311700	5,197,883.80

2015
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 tht was damaged as a result of Supe Storm Sandy. A majority of those projects have been completed with more slated for completion in 2015.

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Paving Project - Township Wide	2015-1	6,000,000.00		3,150,000.00	157,500.00			2,992,500.00	2,850,000.00	V
Drainage Project - Township Wide	2015-2	2,500,000.00		1,200,000.00	60,000.00			1,140,000.00	1,300,000.00	
Reconstruction of former OB First Aid Bldg	2015-3	2,500,000.00		350,000.00	17,500.00			332,500.00	2,150,000.00	
Purchase & Replacement for Public Works Equipment	2015-4	920,000.00		920,000.00	46,000.00			874,000.00	0.00	V
Purchase & Replacement of Equipment for Police Dept	2015-5	425,000.00		425,000.00	21,250.00			403,750.00	0.00	V
Township Road Elevations	2015-6	4,150,000.00		4,150,000.00	207,500.00			3,942,500.00	0.00	V
Bulkhead Replacement - Township Wide	2015-7	350,000.00		75,000.00	3,750.00			71,250.00	275,000.00	
Construction of the Community Service Officer Bldg	2015-8	2,250,000.00		100,000.00	5,000.00			95,000.00	2,150,000.00	
Purchase & Replacement of Equipment - Rec Facilities	2015-9	290,000.00		290,000.00	14,500.00			275,500.00	0.00	V
TRELL Drainage Upgrades	2015-10	185,000.00		185,000.00	9,250.00			175,750.00	0.00	V
Improvements to Recreation Facilities	2015-11	1,200,000.00		870,000.00	43,500.00			826,500.00	330,000.00	V
IT Replace/Upgrade Equipment	2015-12	1,270,000.00	63,500.00	1,270,000.00				1,270,000.00	0.00	V
North Beach/Ortley Beach Pipe Replacement	2015-13	3,000,000.00		3,000,000.00	150,000.00			2,850,000.00	0.00	V
Replacement vehicle - Engineering	2015-14	26,000.00		26,000.00	1,300.00			24,700.00	0.00	V
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
Sub-Totals This Sheet Only	33-199	25,066,000.00	63,500.00	16,011,000.00	737,050.00	0.00	0.00	15,273,950.00	9,055,000.00	

5 YEAR CAPITAL PROGRAM 2015 - 2019
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Paving Project - Township Wide	2015-1	6,000,000.00		3,150,000.00	712,500.00	712,500.00	712,500.00	712,500.00	0.00
Drainage Project - Township Wide	2015-2	2,500,000.00		1,200,000.00	325,000.00	325,000.00	325,000.00	325,000.00	0.00
Reconstruction of former OB First Aid Bldg	2015-3	2,500,000.00		350,000.00	1,150,000.00	1,000,000.00			0.00
Purchase & Replacement for Public Works Equipment	2015-4	920,000.00		920,000.00					0.00
Purchase & Replacement of Equipment for Police Dept	2015-5	425,000.00		425,000.00					0.00
Township Road Elevations	2015-6	4,150,000.00		4,150,000.00					0.00
Bulkhead Replacement - Township Wide	2015-7	350,000.00		75,000.00	75,000.00	75,000.00	75,000.00	50,000.00	0.00
Construction of the Community Service Officer Bldg	2015-8	2,250,000.00		100,000.00	1,000,000.00	1,150,000.00			0.00
Purchase & Replacement of Equipment - Rec Facilities	2015-9	290,000.00		290,000.00					0.00
TRELL Drainage Upgrades	2015-10	185,000.00		185,000.00					0.00
Improvements to Recreation Facilities	2015-11	1,200,000.00		870,000.00	330,000.00				0.00
IT Replace/Upgrade Equipment	2015-12	1,270,000.00		1,270,000.00					0.00
North Beach/Ortley Beach Pipe Replacement	2015-13	3,000,000.00		3,000,000.00					0.00
Replacement vehicle - Engineering	2015-14	26,000.00		26,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
Sub-Totals This Sheet Only	33-299	25,066,000.00		16,011,000.00	3,592,500.00	3,262,500.00	1,112,500.00	1,087,500.00	0.00

5 YEAR CAPITAL PROGRAM 2015 - 2019
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Paving Project - Township Wide	6,000,000.00	3,150,000.00		157,500.00			5,842,500.00				
Drainage Project - Township Wide	2,500,000.00	1,200,000.00		60,000.00			2,440,000.00				
Reconstruction of former OB First Aid Bldg	2,500,000.00	350,000.00		17,500.00			2,482,500.00				
Purchase & Replacement for Public Works Equip	920,000.00	920,000.00		46,000.00			874,000.00				
Purchase & Replacement of Equipment for Polic	425,000.00	425,000.00		21,250.00			403,750.00				
Township Road Elevations	4,150,000.00	4,150,000.00		207,500.00			3,942,500.00				
Bulkhead Replacement - Township Wide	350,000.00	75,000.00		3,750.00			346,250.00				
Construction of the Community Service Officer B	2,250,000.00	100,000.00		5,000.00			2,245,000.00				
Purchase & Replacement of Equipment - Rec Fa	290,000.00	290,000.00		14,500.00			275,500.00				
TRELL Drainage Upgrades	185,000.00	185,000.00		9,250.00			175,750.00				
Improvements to Recreation Facilities	1,200,000.00	870,000.00		43,500.00			1,156,500.00				
IT Replace/Upgrade Equipment	1,270,000.00	1,270,000.00		63,500.00			1,206,500.00				
North Beach/Ortley Beach Pipe Replacement	3,000,000.00	3,000,000.00		150,000.00			2,850,000.00				
Replacement vehicle - Engineering	26,000.00	26,000.00		1,300.00			24,700.00				
...									
...									
...									
...									
...									
TOTALS - ALL PROJECTS	33-399	25,066,000.00	16,011,000.00	0.00	800,550.00	0.00	0.00	24,265,450.00	0.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 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							300,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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Sub-Totals This Sheet Only	33-199	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00

5 YEAR CAPITAL PROGRAM 2015 - 2019
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Golf Course Utility									
									
Golf Course Improvements	300,000.00	...									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS											
33-399	25,366,000.00	16,011,000.00	0.00	800,550.00	0.00	0.00	24,265,450.00	0.00	0.00	0.00	

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 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							250,000.00
									0.00
									0.00
									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	25,616,000.00	63,500.00	16,011,000.00	737,050.00	0.00	0.00	15,273,950.00	9,605,000.00

5 YEAR CAPITAL PROGRAM 2015 - 2019
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Ice Rink Utility							0.00
...							0.00
Ice Rink Improvements	2014-1	250,000.00		50,000.00	50,000.00				0.00
...							0.00
...							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
...							0.00
TOTALS - ALL PROJECTS	33-299	25,616,000.00		16,111,000.00	3,692,500.00	3,312,500.00	1,162,500.00	1,087,500.00	0.00

5 YEAR CAPITAL PROGRAM 2015 - 2019
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Ice Rink Utility									
									
Ice Rink Improvements	250,000.00	...									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS											
33-399	25,616,000.00	16,011,000.00	0.00	800,550.00	0.00	0.00	24,265,450.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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) \$ 75,179,672.50 (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) \$ 1,882,957.13 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	13,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	32,473,403.77
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	\$	75,179,672.50
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II 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	\$	125,453,076.27

SUMMARY OF APPROPRIATIONS

2015

	XXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 70,335,057.14
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,975,189.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 13,535,968.77
(c) Capital Improvements	44-999	\$ 880,000.00
(d) Municipal Debt Service	45-999	\$ 12,475,912.71
(e) Deferred Charges - Municipal	46-999	\$ 8,731,762.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 9,519,186.65
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 125,453,076.28

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 5th day of May, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2015

_____, Clerk.

Signature

Local Unit: **TOWNSHIP OF TOMS RIVER [CODE 1507], OCEAN COUNTY - 2015 BUDGE**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,882,957.13	1,817,697.52	1,817,697.52	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	4,000.00	6,000.00	4,838.13	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		24,166.50	160,360.80	160,360.80	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	1,911,123.63	1,984,058.32	1,982,896.45	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	1,044,315.63	1,081,364.22	1,081,364.22	xxxxxxx.xx
Rate Assessed:		\$	0.0150		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Interest on Bonds	54-930-2	366,808.00	402,694.10	401,462.71	xxxxxxx.xx
Total Expended to date:		\$	0.00		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 2014:			0.000		Total Trust Fund Appropriations:	54-499	1,911,123.63	1,984,058.32	1,982,826.93	0.00
Farmland preserved in 2014:			0.000							

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2014

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