

Introduced 4/5/16

2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: Township of Toms River

COUNTY: Ocean

<u>Thomas Kelaher</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Maria L. Maruca</u>	<u>12/31/17</u>
<u>Kevin Geoghegan</u>	<u>Nov 2016</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>12/31/19</u>
<u>Brian S. Kubiel</u>	<u>12/31/19</u>
<u>George E. Wittmann</u>	<u>12/31/19</u>

Municipal Officials		
<u>J Mark Mutter</u>	<u>05/16/05</u>	
Municipal Clerk	Date of Orig. Appt.	
	<u>C-1443</u>	
	Cert No.	
<u>Carl Dileo</u>	<u>T-1573</u>	
Tax Collector	Cert No.	
<u>Christine J. Manolio</u>	<u>O-0411</u>	
Chief Financial Officer	Cert No.	
<u>Robert Allison</u>	<u>483</u>	
Registered Municipal Accountant	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 2016 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: _____

2016 MUNICIPAL BUDGET

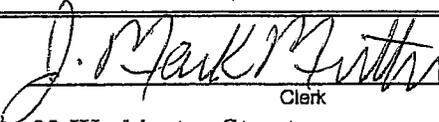
Municipal Budget of the Township of Toms River, County of Ocean for the Fiscal Year 2016.

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

5th day of April, 2016

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 5th day of April, 2016


Clerk

33 Washington Street

Address

Toms River, NJ 08753

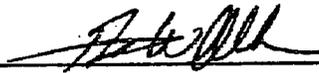
Address

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 5th day of April, 2016



Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33 Suite 2

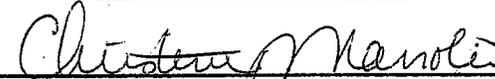
Address

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 5th day of April



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED 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.

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

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

Dated: _____, 2016

By: _____

Dated: _____, 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Toms River, County of Ocean for the Fiscal Year 2016.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016.

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

In the issue of April 11th, 2016.

The Governing Body of the Township of Toms River, does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE

(Insert last name)

Ayes



- Carr, Jeffrey
- Geoghegan, Kevin
- Kubiel, Brian
- Maruca, Maria
- Wittmann, George

Nays



Abstained



Absent



- Hill, Maurice
- Manforti, Alfonso

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Toms River, County of Ocean, on April 5th, 2016.

A Hearing on the Budget and Tax Resolution will be held at 33 Washington Street, on June 14th, 2016 at

5:00 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 2016
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)}	89,454,921.03
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	24,083,054.62
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	24,083,054.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.50% Percent of Tax Collections	10,315,538.91
4. Total General Appropriations (Item 9, Sheet 29)	123,853,514.56
Building Aid Allowance 2016 - \$ 0.00	
for Schools-State Aid 2015 - \$ 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)	40,038,470.73
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)	83,815,043.83
(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 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	BEY LEA Utility	Ice Rink Utility	2nd Additional Utility
Budget Appropriations - Adopted Budget	126,265,083.43	0.00	1,340,300.00	1,089,250.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	1,572,749.67	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	127,837,833.10	0.00	1,340,300.00	1,089,250.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	123,217,579.18	0.00	1,079,878.61	1,022,705.19	0.00
Reserved	4,601,070.23	0.00	250,170.35	66,544.81	0.00
Unexpended Balances Cancelled	19,183.69	0.00	10,251.04	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	127,837,833.10	0.00	1,340,300.00	1,089,250.00	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 2015 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 – 2016 Budget

The focus and intent of the 2016 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 eventual discontinuation of the CDBG Essential Services Grant program at the end of 2016.
- Address extraordinary snow removal costs for the THIRD budget year in a row in excess of \$1.2 million.

As Toms River township residents continue the **4th 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 Super Storm 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 April 1, 2016, the permit statistics reflect the following for Sandy-damaged properties:

Sandy Damaged Properties ONLY	Approved	Completed	% Completed	Homes Under Construction
Demolition Permits	1939	1846	95.20%	
New Home Permits	1722	1184	68.76%	538
Elevation Permits	988	471	47.67%	
"Substantially Damaged Homes"	4000	2710	67.75%	

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 (over 1,200). 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 2016 budget has been structured with that in mind as noted.

A summary of the 2016 Budget reveals the following:

- The overall size of the budget is **(2%) LESS** than the 2015 budget.
- The increase in Salaries and Wages in the 2016 budget is **LESS than 1% (.66%)**
- There is a **DECREASE** in "Other Expense" line items of (.46%)

Factors impacting the 2016 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 2016 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 **\$10.3 million** has been set aside pursuant to the NJ State law statutory requirement for the "Reserve for Uncollected Taxes" which represents an increase of approximately \$800,000 in this category. **This statutorily mandated expenditure represents 8.44% of the total budget.**

NOTE:

[Extra Sheet] **EXPLANATORY STATEMENT - (Continued)**

BUDGET MESSAGE

➤ Most notably on the revenue side of the budget, although, at the time of budget introduction, the State NJDCA issued notice of a **4th round of funding under the CDBG Essential Services Grant program**, since the funding is contingent upon approval from the federal government (US Dept. of HUD) which will not occur until after May 15, 2016 at the earliest, the Township (and all other grant applicants) were not permitted to anticipate any funding in the budget as introduced. Therefore, there is a higher than normal tax increase included in the preliminary budget as introduced of \$6.2 cents. However, prior to adoption, it is anticipated that the tax levy will be revised (i.e. REDUCED) to reflect the additional CDBG funding. Funding from the State of New Jersey Community Development Block Grant program Essential Services Program has greatly helped the Township and its residents recover from the Storm. The grant awards for the past 3 years are listed below. Based on the ongoing "recovery" of the township ratable base, the Township is anticipating aid in the range of \$3.5 to \$7 million in 2016.

CDBG Essential Services Funding:		
2013	\$	15,510,417.00
2014	\$	10,095,291.00
2015	\$	7,673,345.00

➤ 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	\$83,819,707.85
Amount to be Raised in Budget	\$ 83,815,043.83
Amount Over/Under Cap	\$ 4,664.02

Expenditure Cap Analysis:	
Allowable Operating Appropriations Within Caps	\$92,990,913.59
CAP Utilized in 2016 Budget	\$ 89,454,921.03
Amount Over/Under Cap	\$3,535,992.56

Based on actual figures supplied by the Ocean County Board of Taxation, Toms River residents paid **10.3% below** the Ocean County average in municipal taxes in 2015 and, based on the numbers shown in the 2015 budget, that trend will continue in 2016.

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			
COMPUTATION OF CAPS LIMIT - CALENDAR YEAR 2016			
CAP CALCULATION			
Total General Appropriations for 2015	\$126,265,083.43	Add: Additional Exceptions	
CAP Base Adjustment		Added Assessments of \$144,465,300*.597 cents per \$100	862,457.84
CAP Add-on		of Assessed Value	
Sub Total	\$126,265,083.43	2014 CAP Bank	1,942,858.89
Less Exceptions:		2015 CAP Bank	6,851,775.50
Total Other Operations	10,264,345.00	Allowable Operating Appropriations Within CAP	92,990,913.59
Total Interlocal Service Agreements	508,854.00	CAP Utilized in Budget	89,454,921.03
Total Additional Appropriation	1,773,200.00	Under (Over) CAP	3,535,992.56
Total Public & Private Programs	1,602,413.00		
Total Capital Improvements	880,000.00		
Total Debt Service	12,162,303.00		
Total Deferred Charges	9,045,372.00		
Judgements			
Reserve for Uncollected Taxes	9,512,826.99		
Total Exceptions	45,749,314.00		
Amount on which 0% CAP is Applied	80,515,769.43		
Allowable Operating Appropriations befor Additioanl Exceptions	80,515,769.43		
3.5% COLA Ordinance	2,818,051.93		
Allowable Operating Appropriations with COLA Ordinance	83,333,821.36		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b_ii

[Extra Sheet]

[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	\$74,997,968.00
Cap Base Adjustment (*/-)	0.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,172,422.00
Less: Prior Year Deferred Charges: Emergencies	3,371,700.00
Less: Prior Year Recycling Tax	130,000.00
Less: Changes in Service Provider: Transfer of Svcs/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$69,323,846.00
Plus 2% Cap increase	1,386,477.00
Adjusted tax Levy	\$70,710,323.00
Plus: Assumption of Service/Function	0.00
Adjusted Tax Levy Prior to Exclusions	\$70,710,323.00
Exclusions:	
Allowable Shared Service Agreements Increase	0.00
Allowable Health Insurance Cost Increase	48,844.00
Allowable Pension Obligations Increase	165,961.00
Allowable LOSAP Increase	0.00
Allowable Capital Improvements Increase	560,000.00
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	0.00
Recycling Tax Appropriation	130,000.00
Deferred Charges to Future Taxation Unfunded	448,334.00
Current Year Deferred Charges: Emergencies	5,259,340.00
Add Total Exclusions	\$6,612,479.00
Less Cancelled or Unexpended Exclusions	19,184.00
Adjusted Tax Levy After Exclusions	\$77,303,618.00

Additions:

New Ratables - Increase in Valuations		
(New Construcion and Additions)	\$144,465,300.00	
Prior Year's Local Municipal Purpose Tax Rate per(\$10	\$0.597	
New Ratable Adjustment to Levy		\$862,458.00
2013 Cap Bank Utilized in 2016		\$5,653,632.00
2014 Cap Bank Utilized in 2016		\$0.00
2015 Cap Bank Utilized in 2016		\$0.00
Amounts approved by Referendum		\$0.00
Maximum Allowable Amount to be Raised by Taxation		\$83,819,708.00
Amount to be Raised by Taxation for Municipal Purposes		\$83,815,044.00
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/		\$4,664.00

NOTE:

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
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:	Solid Waste Collection (Garbage & Tras Removal)		
	Inside Cap - Salaries & Wages	2,369,000.00	
Police Department	Inside Cap - Other Expenses 58,400.00		
Inside Cap - Salaries & Wages 22,989,890.00	Municipal Svcs Act - O/E 1,500,000.00		
Inside Cap - Other Expenses 475,000.00	Outside Cap - Shared Svcs - Trash Removal 265,000.00		
Inside Cap - Purchase of Police Cars 250,000.00	\$ 4,192,400.00		
Shared Services-TRBFC-O/E-CAD 34,178.00	Recycling Department		
Shared Services-Lavallette-O/E-CAD 5,000.00	Inside Cap - Salaries & Wages 2,265,400.00		
Shared Services-TRBFC-O/E-Radio Communication Repair 125,000.00	Inside Cap - Other Expenses 56,100.00		
Data Driven App to Crime & Traffic-DDACTS 25,000.00	Recycling Tonnage Grant 174,524.62		
\$23,904,068.00	\$ 2,496,024.62		
Community Services Program	Landfill Disposal Costs		
Outside Cap-Community Service Prog-Salaries & Wages 1,585,000.00	Lanfill Expenses 3,142,500.00		
Outside Cap-Community Service Prog-Other Expenses 235,000.00	Recycling Tax 130,000.00		
Aid to Volunteer Ambulance Companies-O/E 110,000.00	\$ 3,272,500.00		
\$ 1,930,000.00	Employee Group Health		
Uniform Construction Code Enforcement	Inside Cap - Employee Group Health 16,332,940.00		
Inside Cap - Salaries & Wages 2,256,649.00	Inside Cap - Health Benefit Waiver 420,000.00		
Inside Cap - Other Expenses 366,000.00	\$16,752,940.00		
Outside Cap-Shared Svcs-Berkeley Twp Construction Off 48,000.00			
\$ 2,670,649.00			
Engineering Department			
Inside Cap - Salaries & Wages 573,816.00			
Inside Cap - O/E Revision/Print/Maint of Tax Map 3,000.00			
Inside Cap - Other Expenses 27,000.00			
FY2015 NJDEP Emergency Sand for Dune Reconstruciton 726,121.60			
\$ 1,329,937.60			

NOTE:

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	13,463,000.00	13,000,000.00	13,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	13,463,000.00	13,000,000.00	13,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	110,000.00	110,000.00	115,550.00
Other	08-104	75,000.00	71,000.00	85,945.00
Fees and Permits	08-105	935,000.00	927,658.02	979,619.22
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	900,000.00	885,000.00	949,563.18
Other	08-109			
Interest and Costs on Taxes	08-112	950,000.00	900,000.00	1,185,086.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	100,000.00	92,584.97
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Tax Searches	08-117	50.00	100.00	90.00
Beach Badge Sales	08-118	300,000.00	200,000.00	508,086.00
	08-119			
Franchise Fee - Cable Television	08-120	1,519,887.51	1,330,000.00	1,426,087.40
	08-174			
Sale of Liquor License				
Ocean County Recycling Revenue Sharing		50,000.00	150,000.00	87,437.09
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	4,929,937.51	4,673,758.02	5,430,049.07

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Toms River Business Improvement District		0.00	25,000.00	12,499.98
Brick Township				
Toms River Board of Fire Commissioners Dist. 1 and 2		34,178.00	32,854.00	32,854.00
Toms River Board of Education - Trash Removal		225,000.00	225,000.00	227,303.32
Ocean County College - Trash Removal		40,000.00	40,000.00	41,600.04
Borough of Lavallette		5,000.00	5,000.00	5,000.00
Berkely Township - Construction Office		48,000.00	48,000.00	21,183.00
Island Heights Finance Office		0.00	8,000.00	7,252.50
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	352,178.00	383,854.00	347,692.84

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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
Post Sandy Zoning Code Enforcement Grant	10-7		99,879.14	99,879.14
TRPD - STEP Grant	10-865		40,000.00	40,000.00
Recycling Tonnage Grant	10-701	174,524.62	240,509.77	240,509.77
Drunk Driving Enforcement Fund	10-745		26,509.85	26,509.85
Clean Communities Program	10-770		225,146.80	225,146.80
CDBG DR- Comm Vulnerability Assmt-2015-1508-450	10-702		29,920.00	29,920.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		55,162.00	55,162.00
Safe and Secure Communities Program - P.L. 1995, Chapter 220	10-704		60,000.00	60,000.00
NJ DEP - Emergency Sand for Dune Construction	10-705	726,121.60	1,000,000.00	1,000,000.00
CDBG DR- Haz Mitigation Plan HMP-2015-1508-449	10-706		49,840.00	49,840.00
CDBG DR- Post Sandy CIP-2015-1508-448	10-707		29,990.00	29,990.00
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	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		13,802.68	13,802.68
COPS in SHOPS Shore Incentive -	10-732		2,400.00	2,400.00
CDBG DR- Reex-2015-1508-453 Post Sandy Prog	10-714		49,040.00	49,040.00
CDBG DR-MP-PSP-2015-1508-546 PS Prep Admt	10-725		49,930.00	49,930.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	50,000.00
Neighborhood Plan Ortley Beach Rt35-CDBG-DR	10-717		50,000.00	50,000.00
Master Plan Reexam&Update Ch348-CDBG-DR	10-724		50,000.00	50,000.00
Drive Sober Get Pulled Over - Crackdown	10-718			
Zoning Code Enforcement Grant - CDBG-DR	10-719		25,000.00	25,000.00
Post Sandy Planning Assistance Grt(PSPAG)-CDBG-DR	10-720			
Green Communities Grant FS14-076	10-721			
Amend Ch348 LandUse&Dev Regs CDBG-DR	10-722		20,000.00	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	145,100.00	145,100.00
County of Ocean Grant - Senior Center/Caregiver Participant Contribution	08-171	4,000.00	4,000.00	4,000.00
County of Ocean Senior Transportation Grant	08-172		2,000.00	2,000.00
FY2015 TRPD Pedestrian Safety Grant	10-			
Edward Byrne Memorial Justice Asst Grant	10-728		10,062.00	10,062.00
County of Ocean - 966 Reimb Program FY14	10-729			
State of NJ DOT - Cattus Island/Gloucester/Pioneer	10-730			
	10-731			
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10-001	1,064,746.22	2,517,068.24	2,517,068.24

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	320,000.00	310,000.00	381,992.50
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	40,000.00	78,000.00	41,730.00
In Lieu of Taxes - Presb. Homes	08-164	45,000.00	48,000.00	50,610.00
In Lieu of Taxes- Cox Cro	08-165	75,000.00	69,000.00	119,494.25
In Lieu of Taxes- Toms River Cresent Homes	08-166	58,000.00	58,000.00	65,164.99
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	945,802.00	938,193.00	938,193.00
	08-178			
FEMA	08-121	0.00	4,362,640.00	4,362,640.00
CDL				
CDBG Funds		0.00	7,673,345.00	7,673,345.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	13,463,000.00	13,000,000.00	13,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	4,929,937.51	4,673,758.02	5,430,049.07
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	2,900,000.00	2,930,000.00	3,438,924.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	352,178.00	383,854.00	347,692.84
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	1,820,000.00	1,773,200.00	1,880,553.18
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	1,064,746.22	2,517,068.24	2,517,068.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,215,802.00	14,269,178.00	14,365,169.74
Total Miscellaneous Revenues	13-099	21,775,470.73	35,039,865.26	36,472,264.07
4. Receipts from Delinquent Taxes	15-499	4,800,000.00	4,800,000.00	5,527,854.45
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	40,038,470.73	52,839,865.26	55,000,118.52
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	83,815,043.83	74,997,967.84	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	83,815,043.83	74,997,967.84	80,422,893.53
7. Total General Revenues	13-299	123,853,514.56	127,837,833.10	135,423,012.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government(Department of Administration)							
General Administration(Administrative a	20-100						
Salaries & Wages	20-100-1	278,900.00	311,800.00		311,800.00	311,800.00	0.00
Other Expenses	20-100-2	10,350.00	10,350.00		10,350.00	6,661.65	3,688.35
Purchasing	20-101						
Salaries & Wages	20-101-1	120,800.00	118,500.00		118,500.00	117,500.00	1,000.00
Other Expenses	20-101-2	39,200.00	39,200.00		39,200.00	31,166.41	8,033.59
Office of the Mayor	20-102						
Salaries & Wages	20-102-1	145,925.00	143,800.00		143,800.00	143,800.00	0.00
Other Expenses	20-102-2	53,000.00	53,000.00		53,000.00	41,067.00	11,933.00
Township Council (Governing Body)	20-110						
Salaries & Wages	20-110-1	133,267.00	132,600.00		132,600.00	132,600.00	0.00
Other Expenses	20-110-2	12,900.00	12,900.00		12,900.00	9,136.89	3,763.11
	20-100						
	20-100-2						
Human Resources(Personnel and Safety)	20-105						
Salaries & Wages	20-105-1	326,200.00	321,950.00		321,950.00	320,142.04	1,807.96
Other Expenses	20-105-2	18,500.00	18,500.00		18,500.00	16,963.68	1,536.32
Computerized Data Processing(Managen	20-140						
Salaries & Wages	20-140-1	273,000.00	232,100.00		232,100.00	232,100.00	0.00
Other Expenses	20-140-2	510,000.00	445,000.00		445,000.00	441,001.56	3,998.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Planning	25-252						
Salaries & Wages	25-252-1	96,645.00	239,800.00		239,800.00	231,152.44	8,647.56
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	13,273.80	1,726.20
Veteran's Commission	20-177						
Other Expenses	20-177-2	800.00	800.00		800.00	134.95	665.05
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	87,800.00	85,000.00		85,000.00	84,400.00	600.00
Public Defender (P.L. 1997,C.256)	43-495						
Other Expenses	43-495-2	47,000.00	47,000.00		47,000.00	3,916.63	43,083.37
Mass Transportation Program	30-411						
Other Expenses	30-411-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Housing Maintenance	22-201						
Salaries & Wages	22-201-1	1.00	1.00		1.00		1.00
Other Expenses	22-201-2	4,400.00	4,400.00		4,400.00	3,763.40	636.60
Code Enforcement	22-200						
Salaries & Wages	22-200-1	314,000.00	332,200.00		332,200.00	332,043.20	156.80
Other Expenses	22-200-2	1,800.00	1,800.00		1,800.00	1,261.86	538.14
Demolition of Condemned Buildings	22-197						
Salaries & Wages	22-197-1	400.00	400.00		400.00		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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	642,931.00	657,650.00		647,650.01	639,274.86	8,375.15
Other Expenses							
Audit Services-Other Expenses(Annual Audit)	20-135-2	67,000.00	65,000.00		65,000.00	65,000.00	0.00
Miscellaneous Other Expenses	20-130-2	115,000.00	115,000.00		115,000.00	109,804.75	5,195.25
	20-131						
	20-131-1						
	20-131-2						
Revenue Administration(Collection of Taxes)	20-145						
Salaries & Wages	20-145-1	466,128.00	450,500.00		450,500.00	435,574.69	14,925.31
Other Expenses	20-145-2	160,000.00	160,000.00		160,000.00	104,021.92	55,978.08
Department of Parks and Recreation							
Recreation Administration	28-370						
Salaries & Wages	28-370-1	1,058,504.00	1,130,300.00		1,090,300.00	958,318.44	131,981.56
Other Expenses	28-370-2	98,725.00	98,725.00		98,725.00	87,207.05	11,517.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	682.24	2,317.76
Other Expenses	27-330-2	420,000.00	380,000.00		380,000.00	380,000.00	0.00
	27-331						
	27-331-1						
	27-331-2						
Youth Services	28-372						
Salaries & Wages	28-372-1	178,100.00	192,700.00		192,700.00	154,024.52	38,675.48
Other Expenses	28-372-2	10,000.00	10,000.00		10,000.00	9,999.91	0.09
Municipal Alliance Program							
Salaries & Wages	29-373	14,000.00	14,000.00		14,000.00		14,000.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	616,508.00	640,610.00		640,610.00	637,327.31	3,282.69
Other Expenses	20-120-2	51,700.00	51,700.00		126,700.00	111,241.17	15,458.83
Office of Township Clerk - Elections	20-120						
Salaries & Wages	20-120-1	20,000.00	20,000.00		20,000.00	5,429.67	14,570.33
Other Expenses	20-120-2	18,500.00	18,500.00		18,500.00	8,998.31	9,501.69
Office of the Registrar	20-106						
Salaries & Wages	20-106-01	141,157.00	159,889.79		159,889.79	158,760.73	1,129.06
Other Expenses	20-106-2	8,100.00	8,100.00		8,100.00	5,195.23	2,904.77

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board	21-180						
Salaries & Wages	21-180-1	76,000.00	74,900.00		74,900.00	71,376.84	3,523.16
Other Expenses	21-180-2	63,500.00	63,500.00		63,500.00	28,965.27	34,534.73
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	106,000.00	112,600.00		112,600.00	110,308.77	2,291.23
Other Expenses	21-185-2	32,960.00	27,600.00		27,600.00	9,434.03	18,165.97
Division of Economic Development							
Salaries and Wages	20-170-1	125,297.00	114,900.00		114,900.00	105,178.97	9,721.03
Other Expenses	20-170-2	4,840.00	4,840.00		4,840.00	4,326.11	513.89
Division of Land Use							
Salaries and Wages	21-335-1	182,000.00	173,500.00		173,500.00	172,159.82	1,340.18
Other Expenses	21-335-2	3,350.00	350.00		350.00	94.68	255.32
Municipal Court	43-490						
Salaries and Wages	43-490-1	836,030.00	849,500.00		849,500.00	828,262.59	21,237.41
Other Expenses	43-490-2	52,450.00	38,450.00		38,450.00	37,409.69	1,040.31

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PublicSafety							
Department of Police	25-240						
Salaries & Wages	25-240-1	22,989,890.00	16,556,355.00		16,556,355.00	16,228,718.81	327,636.19
Other Expenses	25-240-2	475,000.00	450,000.00		490,000.00	441,858.40	48,141.60
Aid to Volunteer Ambulance Companies (First Aid Organization - Contribution)	25-260						
Other Expenses	25-260-2	110,000.00	110,000.00		110,000.00	109,064.93	935.07
Purchase of Police Cars	25-240						
Other Expenses	25-240-2	250,000.00	250,000.00		250,000.00	249,841.40	158.60
Director of Parks, Building and Grounds							
Salaries & Wages	26-310-1	1,570,267.00	1,545,400.00		1,545,400.00	1,516,653.34	28,746.66
Other Expenses	26-310-2	334,043.00	334,043.00		334,043.00	328,379.70	5,663.30
Tax Assessment Administration (Assessment of Taxes)	20-150						
Salaries & Wages	20-150-1	725,408.00	733,520.35		723,520.35	715,943.24	7,577.11
Tax Map Maintenance	20-150-2						
Other Expenses	20-150-2	36,500.00	46,500.00		45,500.00	37,883.23	7,616.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	290,000.00	250,000.00		280,000.00	280,000.00	0.00
Electricity and Natural Gas (Electricity)	31-430						
Other Expenses	31-430-2	890,000.00	890,000.00		940,000.00	940,000.00	0.00
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		51,000.00	51,000.00	0.00
Electricity and Natural Gas (Street Lighting)	31-435						
Other Expenses	31-435-2	1,400,000.00	1,400,000.00		1,314,000.00	1,314,000.00	0.00
Petroleum Products (Gasoline)	31-460	1,500,000.00	1,500,000.00		1,500,000.00	975,182.15	524,817.85
Total Operations {Item 8(A)} within "CAPS"	34-199	78,987,482.03	70,514,712.14	0.00	70,514,712.14	66,715,120.65	3,799,591.49
B. Contingent	35-470	5,000.00	5,000.00		5,000.00		5,000.00
Total Operations Including Contingent within "CAPS"	34-201	78,992,482.03	70,519,712.14	0.00	70,519,712.14	66,715,120.65	3,804,591.49
Detail:							
Salaries & Wages	34-201-1	44,028,624.03	36,013,154.14	0.00	35,938,154.14	35,110,157.83	827,996.31
Other Expenses (Including Contingent)	34-201-2	34,963,858.00	34,506,558.00	0.00	34,581,558.00	31,604,962.82	2,976,595.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	2,505,903.00	2,384,831.00		2,384,831.00	2,384,831.00	0.00
Social Security System (O.A.S.I.)	36-472	3,600,000.00	3,400,000.00		3,400,000.00	3,061,038.45	338,961.55
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	4,311,535.00	4,115,357.00		4,115,357.00	4,115,357.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	45,001.00	75,001.00		75,001.00	64,828.86	10,172.14
Pension Fireman's Widow (40A:14-159)	36-476						
PERS Retro Payment	36-478						
PFRS Retro Payment	36-479		20,868.02		20,868.02	20,868.02	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	10,462,439.00	9,996,057.02	0.00	9,996,057.02	9,646,923.33	349,133.69
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	89,454,921.03	80,515,769.16	0.00	80,515,769.16	76,362,043.98	4,153,725.18

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, C.62)							
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	130,000.00	0.00
Gypsy Moth							
Other Expenses	33-380						
Mandated Storm Water Management Compliance NJAC 7:8							
Salaries and Wages	26-331-1	195,000.00	195,000.00		5,000.00		5,000.00
Other Expenses	26-331-2	70,000.00	70,000.00		260,000.00	236,096.68	23,903.32
Fair Share Housing	21-191	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Declared State of Emergency cost for Snow Removal							
NJSA (40A:4-45.45{b}) and 40A:4-45.3{bb}	30-412	1,200,000.00	1,175,000.00		1,175,000.00	1,175,000.00	0.00
CDBG ESSENTIAL SERVICES FUNDING:							
Police Salaries and Wages	30-413		6,173,345.00		6,173,345.00	6,173,345.00	0.00
Department of Public Works							
Streets and Road Maintenance - Salaries & Wages	30-414		500,000.00		500,000.00	500,000.00	0.00
Solid Waste Collection - Salaries & Wages	30-415		500,000.00		500,000.00	500,000.00	0.00
Recycling - Salaries and Wages	30-416		500,000.00		500,000.00	500,000.00	0.00
Landfill Expenses							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interlocal Agreement-Toms River Regional Schools							
Trash Removal	42-140-1	225,000.00	225,000.00		225,000.00	225,000.00	0.00
Interlocal Agreement-Toms River BID							
Parks, Buildings and Grounds -Salaries & Wages	42-140-2	0.00	25,000.00		25,000.00	12,499.98	12,500.02
Interlocal Agreement-Ocean County College							
Trash Removal	42-140-3	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Shared Svcs-Island Heights Finance Office	42-140-4	0.00	8,000.00		8,000.00	7,252.50	747.50
Shared Svcs-Toms River Bd of Fire Commissioners Dist 1 & 2							
Other Expenses-Spillman Computer Aid Dispatch	42-140-5	34,178.00	32,854.00		32,854.00	32,854.00	0.00
Shared Services - Boro of Lavallette							
Other Expenses-Spillman Computer Aid Dispatch	42-140-6	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	42-140-7	125,000.00	125,000.00		125,000.00	123,819.18	1,180.82
Shared Services - Berkely Township Construction O	42-140-8	48,000.00	48,000.00		48,000.00	21,183.00	26,817.00
Total Shared Service Agreements	42-999	477,178.00	508,854.00	0.00	508,854.00	467,608.66	41,245.34

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	27-708		54,691.00		54,691.00	54,691.00	0.00
Local Match	27-708		12,579.00		12,579.00	12,579.00	0.00
State of N.J. - Body Armour Fund	25-723						
For Future Grants	20-899-2	180,000.00	167,420.50		167,420.50		167,420.50
Municipal Alliance Grant	27-731		55,162.00		55,162.00	55,162.00	0.00
Municipal Alliance Grant - Local Match	27-732		13,790.50		13,790.50	13,790.50	0.00
State of N.J. - Drive Sober or Get Pulled Over	25-724						
Cops in Technology Program Grant	25-760						
Clean Communities Program	26-750		225,146.80		225,146.80	225,146.80	0.00
State of New Jersey - Safe & Secure Program	25-704		60,000.00		60,000.00	60,000.00	0.00
State of N.J.- Div. Of Highway Safety- Click It or Tick	25-770						
State of N.J. - Div. of Highway Safety-Aggressive Driv	25-719						
State of NJ - Cops in Shops Grant-Shore Incentive	25-714						
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	27-701	135,100.00	145,100.00		145,100.00	145,100.00	0.00
County of Ocean - Senior Center Grant-Part Cont.	27-705	4,300.00	4,000.00		4,000.00	4,000.00	0.00
County of Ocean - Senior Center Grant-Mth	27-703	506,300.00	434,310.00		434,310.00	434,310.00	0.00
NJ D.D. Over Limit Under Arrest	25-713						
County of Ocean - Senior Center Transportation Grt	27-706		2,000.00		2,000.00	2,000.00	0.00
Obey the Signs or Pay the Fines	25-712						
St of NJ Drive Sober Get Pulled Over STWD Crackdw	25-731						
Recycling Tonnage Grant	26-721	174,524.62	240,509.77		240,509.77	240,509.77	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (contin	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Drunk Driving Enforcement Fund - Overtime	25-745-2		26,509.85		26,509.85	26,509.85	0.00
Data Driven App to Crime&Traffic-DDACTS	25-746-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
County of Ocean - 966 Reimb Program FY14	25-729-2						
State of NJ - Emergency Management-EMAA Grant	25-709-2		15,000.00		15,000.00	15,000.00	0.00
Create Downtown Neighb Plan for Waterfront-CDBG	21-710-2		50,000.00		50,000.00	50,000.00	0.00
Neighborhood Plan Ortleby Beach Rt35-CDBG-DR	21-715-2		50,000.00		50,000.00	50,000.00	0.00
Master Plan Reexam&Update Ch348-CDBG-DR	21-719-2		50,000.00		50,000.00	50,000.00	0.00
Amend Ch348 LandUse&Dev Regs CDBG-DR	21-720-2		20,000.00		20,000.00	20,000.00	0.00
Zoning Code Enforcement Grant - CDBG-DR	21-716-2		25,000.00		25,000.00	25,000.00	0.00
Post Sandy Planning Assistance Grant (PSPAG)-CDBG	21-720-2						
County of Ocean - 966 Reimb Program	25-730-2						
NJ DEP Forestry Services No Net Loss Grant	21-717-2						
JAG - Edward Byrne Memorial	25-727-2		10,062.00		10,062.00	10,062.00	0.00
	25-728-2						
Federal Govt.-Bureau of Justice Assistance - Vest Partnership Grant							
Federal Share	25-724-2						
Township Local Match	25-725-2						
State of NJ -Div Of Criminal Justice-Body Armor Gran	25-726-2		13,802.68		13,802.68	13,802.68	0.00
State of NJ- Div. Of Purchase and Property-MVC-L.E.A	25-731-2		94,085.00		94,085.00	94,085.00	0.00
NJ - DEPEmergency Sand for Dune Construction	26-740-2						
State of NJ -Div. Of Highway Safety - Pass Safety Gra	25-732-2						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
CDBG-DR Comm Vunerab Assmt 2015-1508-450	21-747-2		29,920.00		29,920.00	29,920.00	0.00
CDBG-DR Haz Mitig Plan HMP 2015-1508-449	21-748-2		49,840.00		49,840.00	49,840.00	0.00
CDBG-DR Post Sandy CIP 2015-1508-448	21-749-2		29,990.00		29,990.00	29,990.00	0.00
CDBG-DR REEX 2015-1508-453	21-750-2		49,040.00		49,040.00	49,040.00	0.00
State of NJ - Department of Transportation:							
Cattus Island/Gloucester/Pioneer PHII	20-732-2						
CDBG-DR MP-OSP- 2015-1508-546	21-733-2		49,930.00		49,930.00	49,930.00	0.00
Post Sandy Zoning Code Enf Grt(ZCE-2015)	21-734-2		99,879.14		99,879.14	99,879.14	0.00
FY2015 NJDEP Emergency Sand for Dune Recons	25-735-2	726,121.60	1,000,000.00		1,000,000.00	1,000,000.00	0.00
Drive Sober or Get Pulled Over Crackdown	25-736-2						
STEP Grant	25-737-2		40,000.00		40,000.00	40,000.00	0.00
COPS in SHOPS	25-738-2		2,400.00		2,400.00	2,400.00	0.00
Sustainable Jersey Small Grant	21-739-2						
Pedestrian Safety Grant	25-740-2						
Total Public and Private Programs Offset by Revenue	40-999	1,781,341.22	3,175,163.24	0.00	3,175,163.24	3,007,742.74	167,420.50
Total Operations - Excluded from "CAPS"	34-305	5,794,519.22	15,721,562.24	0.00	15,721,562.24	15,274,217.19	447,345.05
Detail:							
Salaries & Wages	34-305-1	1,915,100.00	9,831,821.35	0.00	9,641,821.35	9,509,366.28	132,455.07
Other Expenses	34-305-2	3,879,419.22	5,889,740.89	0.00	6,079,740.89	5,764,850.91	314,889.98

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	9,394,415.00	8,699,869.00		8,699,869.00	8,699,869.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925		10,000.00		10,000.00		XXXXXXXXXX
Interest on Bonds	45-930	2,197,212.40	2,704,385.74		2,704,385.74	2,704,385.74	XXXXXXXXXX
Interest on Notes	45-935	749,234.00	748,047.83		748,047.83	738,864.14	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	12,340,861.40	12,162,302.57	0.00	12,162,302.57	12,143,118.88	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	4,059,340.00	6,559,340.00	XXXXXXXXXX	6,559,340.00	6,559,340.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charge to Future Taxation Unfunded (TAR)	46-872	448,334.00	2,172,422.00	XXXXXXXXXX	2,172,422.00	2,172,422.00	XXXXXXXXXX
Capital Ordinance #3555-00	46-950		8,484.20	XXXXXXXXXX	8,484.20	8,484.20	XXXXXXXXXX
Capital Ordinance #3640-01	46-950		0.48	XXXXXXXXXX	0.48	0.48	XXXXXXXXXX
Capital Ordinance #3785-03	46-950		0.54	XXXXXXXXXX	0.54	0.54	XXXXXXXXXX
Capital Ordinance #3838-03	46-950		0.12	XXXXXXXXXX	0.12	0.12	XXXXXXXXXX
Capital Ordinance #3875-04	46-950		0.99	XXXXXXXXXX	0.99	0.99	XXXXXXXXXX
Capital Ordinance #3883-04	46-950		0.81	XXXXXXXXXX	0.81	0.81	XXXXXXXXXX
Capital Ordinance #3989-06	46-950		300,773.00	XXXXXXXXXX	300,773.00	300,773.00	XXXXXXXXXX
Capital Ordinance #4246-10	46-950		750.00	XXXXXXXXXX	750.00	750.00	XXXXXXXXXX
Capital Ordinance #4321-11	46-950		3,600.00	XXXXXXXXXX	3,600.00	3,600.00	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	4,507,674.00	9,045,372.14	XXXXXXXXXX	9,045,372.14	9,045,372.14	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	24,083,054.62	37,809,236.95	0.00	37,809,236.95	37,342,708.21	447,345.05

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	24,083,054.62	37,809,236.95	0.00	37,809,236.95	37,342,708.21	447,345.05
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	113,537,975.65	118,325,006.11	0.00	118,325,006.11	113,704,752.19	4,601,070.23
(M) Reserve for Uncollected Taxes	50-899	10,315,538.91	9,512,826.99	xxxxxxxx.xx	9,512,826.99	9,512,826.99	xxxxxxxx.xx
9. Total General Appropriations	34-499	123,853,514.56	127,837,833.10	0.00	127,837,833.10	123,217,579.18	4,601,070.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	89,454,921.03	80,515,769.16	0.00	80,515,769.16	76,362,043.98	4,153,725.18 xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,716,000.00	10,264,345.00	0.00	10,264,345.00	10,235,441.68	28,903.32
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	477,178.00	508,854.00	0.00	508,854.00	467,608.66	41,245.34
Additional Appropriations Offset by Revs.	34-303	1,820,000.00	1,773,200.00	0.00	1,773,200.00	1,563,424.11	209,775.89
Public & Private Progs Offset by Revs.	40-999	1,781,341.22	3,175,163.24	0.00	3,175,163.24	3,007,742.74	167,420.50
Total Operations - Excluded from "CAPS"	34-305	5,794,519.22	15,721,562.24	0.00	15,721,562.24	15,274,217.19	447,345.05
(C) Capital Improvements	44-999	1,440,000.00	880,000.00	0.00	880,000.00	880,000.00	0.00
(D) Municipal Debt Service	45-999	12,340,861.40	12,162,302.57	0.00	12,162,302.57	12,143,118.88	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	4,507,674.00	9,045,372.14	xxxxxxxx.xx	9,045,372.14	9,045,372.14	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	10,315,538.91	9,512,826.99	xxxxxxxx.xx	9,512,826.99	9,512,826.99	xxxxxxxx.xx
Total General Appropriations	34-499	123,853,514.56	127,837,833.10	0.00	127,837,833.10	123,217,579.18	4,601,070.23

DEDICATED BEY LEA UTILITY BUDGET

10. DEDICATED REVENUES FROM BEY LEA UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	224,998.00	163,300.00	163,300.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	224,998.00	163,300.00	163,300.00
Green Fees	08-503	1,100,000.00	1,077,000.00	1,189,343.00
Concession Income	08-504	90,000.00	90,000.00	93,324.00
Miscellaneous	08-505	10,000.00	10,000.00	12,938.52
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	1,424,998.00	1,340,300.00	1,458,905.52

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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	602,588.00	595,000.00		595,000.00	399,474.04	195,525.96
Other Expenses	55-502	423,410.00	365,000.00		365,000.00	312,724.92	52,275.08
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		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	295,000.00	270,000.00		270,000.00	270,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	56,000.00	53,300.00		53,300.00	53,048.96	xxxxxxxxxx.xx
Interest on Notes	55-523		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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
				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	47,000.00	46,000.00		46,000.00	43,630.69	2,369.31
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	1,424,998.00	1,340,300.00	0.00	1,340,300.00	1,079,878.61	250,170.35

DEDICATED ICE RINK UTILITY BUDGET

10. DEDICATED REVENUES FROM ICE RINK UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	117,200.00	49,250.00	49,250.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	117,200.00	49,250.00	49,250.00
Ice Rink Fees	08-503	987,000.00	1,020,000.00	987,783.32
Micellaneous	08-505	20,000.00	20,000.00	28,489.48
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	1,124,200.00	1,089,250.00	1,065,522.80

DEDICATED ICE RINK UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR ICE RINK UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	483,000.00	500,000.00		500,000.00	445,832.08	54,167.92
Other Expenses	55-502	602,200.00	550,000.00		550,000.00	539,382.51	10,617.49
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		1,000.00	1,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED ICE RINK UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR ICE RINK UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	38,000.00	38,250.00		38,250.00	36,490.60	1,759.40
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	1,124,200.00	1,089,250.00	0.00	1,089,250.00	1,022,705.19	66,544.81

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
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	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property, Parking Offense Adjudication Act, Potentially Vicious Dog Act, Recreation Department Donations, Municipal Alliance of Alcohol and Drug Abuse Donations, Veterans Commission Donations, Public Defender, Historical Preservation Commission, Developers Fees, Housing Trust Funds, Ntework Program Special events, Open Space Trust Fund, Volunteerism Publicity Campaign, Pedestrian Safety Fund, Drainage Assessment Fee, Youth Services for those "at risk", special Duty, Insurance Receipts/Insurance Subrogations, Snow Removal Reserve Trust, Environmental Learning Ctr. Donations, Camp Discovery Donations, Animal Shelter Donations, St. Opening Trust, Housing & Community Development 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 2015
		2016	2015	
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	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2016 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, 2015

ASSETS		
Cash and Investments	1110100	73,591,513.75
Due from State of N.J. (c. 20, P.L. 1971)	1111000	10,559.55
Receivables without Offsetting Reserves		4,668,930.41
Federal and State Grants Receivable	1110200	4,124,489.55
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	5,267,851.29
Tax Title Liens Receivable	1110400	181,190.63
Property Acquired by Tax Title Lien Liquidation	1110500	4,345,000.00
Other Receivables	1110600	674,218.17
Deferred Charges Required to be in 2016 Budget	1110700	4,507,674.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	4,236,006.00
Total Assets	1110900	101,607,433.35
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	73,901,195.67
Reserves for Receivables	2110200	10,468,260.09
Surplus	2110300	17,237,977.59
Total Liabilities, Reserves and Surplus		101,607,433.35

School Tax Levy Unpaid	2220100	36,338,319.16
Less: School Tax Deferred	2220200	33,448,809.09
*Balance Included in Above "Cash Liabilities"	2220300	2,889,510.07

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	18,197,883.80	21,592,794.38
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 0.0 %, 2014 0.0 %)	2310200	271,732,210.59	255,561,780.07
Delinquent Taxes	2310300	5,527,854.45	5,419,675.56
Other Revenues and Additions to Income	2310400	42,593,883.87	42,316,761.28
Total Funds	2310500	338,051,832.71	324,891,011.29
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	118,305,822.42	115,285,210.08
School Taxes (Including Local and Regional)	2310700	131,060,598.00	126,386,428.00
County Taxes (Including Added Tax Amounts)	2310800	59,464,457.00	53,792,036.89
Special District Taxes	2310900	8,414,131.92	7,437,546.17
Other Expenditures and Deductions from Income	2311000	3,568,845.78	3,791,906.35
Total Expenditures and Tax Requirements	2311100	320,813,855.12	306,693,127.49
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	320,813,855.12	306,693,127.49
Surplus Balance - December 31st	2311400	17,237,977.59	18,197,883.80

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	17,237,977.59
Current Surplus Anticipated in 2016 Budget	2311600	13,463,000.00
Surplus Balance Remaining	2311700	3,774,977.59

2016

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 street/roads, drainage facilities, bulkheads and other township facilities. It is critical to address the ongoing maintenance and repair of aging infrastructure to assure that the facilities remain operational. Funding has also been allocated for replacement of aging equipment under the township's overall equipment replacement program. The Township is currently concentrating on replacement of facilities and infrastructure that was damaged as a result of Super Storm Sandy. A majority of those projects have been completed with more slated for completion in 2016.

5 YEAR CAPITAL PROGRAM 2016 - 2020
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Paving Project - Township Wide	2016-1	6,285,000.00		5,410,000.00	300,000.00	300,000.00	275,000.00		0.00
Drainage Project - Township Wide	2016-2	1,450,000.00		1,450,000.00	...	...	...		0.00
Township Road Elevations	2016-3	2,850,000.00		2,850,000.00	...	...	...		0.00
Bulkhead Replacement - Township Wide	2016-4	1,200,000.00		700,000.00	300,000.00	200,000.00			0.00
Purchase & Replacement of Equipment	2016-5	3,945,340.00		2,470,600.00	400,000.00	400,000.00	400,000.00	274,740.00	0.00
Improvements to Township Facilities	2016-6	6,078,500.00		5,053,500.00	525,000.00	500,000.00			0.00
IT Replace/Upgrade Equipment	2016-7	892,000.00		145,000.00	247,000.00	500,000.00			0.00
Acquisition of Property	2016-8	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
Sub-Totals This Sheet Only	33-299	22,700,840.00		18,079,100.00	1,772,000.00	1,900,000.00	675,000.00	274,740.00	0.00

5 YEAR CAPITAL PROGRAM 2016 - 2020
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Paving Project - Township Wide	6,285,000.00	5,410,000.00		270,500.00			6,014,500.00				
Drainage Project - Township Wide	1,450,000.00	1,450,000.00		72,500.00			1,377,500.00				
Township Road Elevations	2,850,000.00	2,850,000.00		142,500.00			2,707,500.00				
Bulkhead Replacement - Township Wide	1,200,000.00	700,000.00		35,000.00			1,165,000.00				
Purchase & Replacement of Equipment	3,945,340.00	2,470,600.00		123,530.00			3,821,810.00				
Improvements to Township Facilities	6,078,500.00	5,053,500.00		252,675.00			5,825,825.00				
IT Replace/Upgrade Equipment	892,000.00	145,000.00		7,250.00			884,750.00				
Acquisition of Property	...	...							
									
									
									
									
									
									
									
									
									
									
									
									
									
									
Sub-Totals This Sheet Only	33-399	22,700,840.00	18,079,100.00	0.00	903,955.00	0.00	0.00	21,796,885.00	0.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 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	2016-1	250,000.00							250,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	23,250,840.00	0.00	18,079,100.00	903,955.00	0.00	0.00	17,175,145.00	5,171,740.00

5 YEAR CAPITAL PROGRAM 2016 - 2020
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Ice Rink Utility									
									
Ice Rink Improvements	250,000.00	...						250,000.00			
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399 23,250,840.00	18,079,100.00	0.00	903,955.00	0.00	0.00	21,796,885.00	550,000.00	0.00	0.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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) \$ 83,815,043.83 (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) \$ 1,904,943.00 (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	\$	13,463,000.00
Miscellaneous Revenues Anticipated	13-099	\$	21,775,470.73
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	\$	83,815,043.83
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	\$	123,853,514.56

SUMMARY OF APPROPRIATIONS

2016

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
<u>Within "CAPS"</u>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 78,992,482.03
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,462,439.00
(g) Cash Deficit	46-885	\$ 0.00
<u>Excluded from "CAPS"</u>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,794,519.22
(c) Capital Improvements	44-999	\$ 1,440,000.00
(d) Municipal Debt Service	45-999	\$ 12,340,861.40
(e) Deferred Charges - Municipal	46-999	\$ 4,507,674.00
(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	\$ 10,315,538.91
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 123,853,514.56

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____,

_____, Clerk.

Signature

Local Unit:		TOWNSHIP OF TOMS RIVER [CODE 1507], OCEAN COUNTY - 2016 BUDGE								
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND										
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	Cash in 2015			for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,904,943.00	1,882,957.13	1,882,957.13	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	1,000.00	4,000.00	1,458.99	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	25,346.44	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	1,905,943.00	1,911,123.63	1,909,762.56	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				11/01/2000	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$(Date) 0.0150	Payment of Bond Principal	54-920-2	1,064,117.65	1,044,315.63	1,044,315.63	xxxxxxx.xx
Total Tax Collected to date				\$ 22,684,921.16	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	330,526.00	366,808.00	365,446.93	xxxxxxx.xx
Total Expended to date:				\$ 20,688,156.28	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date				62.830	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2015:				(Acres) 0.000	Reserve for Future Use	54-950-2	11,699.35			
Farmland preserved in 2015:				(Acres) 0.000	Total Trust Fund Appropriations:	54-499	1,906,343.00	1,911,123.63	1,909,762.56	0.00
				(Acres)						

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

Contracting Unit: Toms River Township

Year Ending: December 31, 2015

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

4.5.16
Date

and certify below.

J. Mark Rutter
Clerk of the Governing Body