

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF TOMS RIVER

COUNTY: OCEAN

Daniel T. Rodrick	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Stephen Hensel	{ 8/28/2024 Date of Orig. Appt.
Municipal Clerk	
Carl DiLeo	Acting
Tax Collector	Cert. No.
Dorothy S. Gallagher	T-1573
Chief Financial Officer	Cert. No.
Jerry W. Conaty	N-0579
Registered Municipal Accountant	Cert. No.
Peter Pascarella	CR-00581
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
David J. Ciccozzi	12/31/2025
Justin D. Lamb	12/31/2025
James J. Quinlisk	12/31/2025
William R. Byrne	12/31/2025
Lynn O'Toole	12/31/2027
Craig Coleman	12/31/2027
Thomas Nivison	12/31/2027

Official Mailing Address of Municipality

33 Washington Street, PO Box 728  
Toms River, NJ 08754-0728

Fax #: 732 736-0314

2025  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of TOMS RIVER, County of OCEAN for the Fiscal Year 2025.

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

28 day of May, 2025  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28 day of May, 2025

shensel@tomsrivertownship.com  
Clerk  
Toms River, NJ 08754-0728  
Address  
732 341-1000  
Address  
Phone Number

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

Certified by me, this 28 day of May, 2025

jconaty@hfacpas  
Registered Municipal Accountant  
Lakewood, NJ 08701  
Address  
1985 Cedar Bridge Ave, Ste 3  
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.A. 40A:4-1 et seq.

Certified by me, this 28 day of May, 2025

dgallagher@tomsrivertownship.com  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2025

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of TOMS RIVER , County of OCEAN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of June 5 , 2025

The Governing Body of the TOWNSHIP of TOMS RIVER does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Justin Lamb  
Craig Coleman  
Lynn O'Toole  
William Byrne  
Thomas Nivison  
James Quinlisk

Nays

Abstained

David Ciccozzi

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of TOMS RIVER , County of OCEAN , on May 28 , 2025.

A Hearing on the Budget and Tax Resolution will be held at 33 Washington Street, PO Box 728 , on June 25 , 2025 at 4:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			108,119,823.87
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			19,366,435.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			19,366,435.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.05%	Percent of Tax Collections	7,606,864.21
		Building Aid Allowance 2025 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2024 - \$ _____	135,093,123.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			45,283,333.24
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			89,809,790.23
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Golf Course Utility	Ice Rink Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	142,783,275.18	2,022,400.00	1,335,150.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	3,230,605.89						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	146,013,881.07	2,022,400.00	1,335,150.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	126,885,798.23	1,653,879.08	1,271,513.73	-	-	-	-
Reserved	19,128,039.97	361,564.67	63,636.27	-	-	-	-
Unexpended Balances Canceled	42.87	6,956.25	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	146,013,881.07	2,022,400.00	1,335,150.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	142,783,275.18		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	115,651,480.83	
Subtotal	142,783,275.18				
Exceptions Less:			Additions:		
Total Other Operations	810,001.00		New Construction (Assessor Certification)	570,087.91	
Total Uniform Construction Code	635,587.00		2023 Cap Bank Available	1,035,270.54	
Total Interlocal Service Agreement	2,100,000.00		2024 Cap Bank Available	1,089,873.24	
Total Additional Appropriations					
Total Capital Improvements	860,000.00				
Total Debt Service	13,642,628.00				
Transferred to Board of Education					
Type I School Debt					
Total Public & Private Programs	2,104,346.18				
Judgements					
Total Deferred Charges	500,000.00				
Cash Deficit					
Reserve for Uncollected Taxes	9,300,000.00				
Total Exceptions	29,952,562.18				
Amount on Which CAP is Applied	112,830,713.00				
2.5% CAP	2,820,767.83				
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	115,651,480.83				
	</				

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p>			
<p>Following is a recap of the Municipality's Employee Group Insurance</p>			
Estimated Group Insurance Costs - 2025		<u>\$ 20,400,000.00</u>	
<p>Estimated Amounts to be Contributed by Employees:</p>			
Contribution from all eligible emp.	<u>2,600,000.00</u>		
		<u>17,800,000.00</u>	
Budgeted Group Insurance - Inside CAP		<u>17,800,000.00</u>	
Budgeted Group Insurance - Utilities		<u></u>	
Budgeted Group Insurance - Outside CAP		<u></u>	
TOTAL		<u><u>17,800,000.00</u></u>	
<p>Instead of receiving Health Benefits, <u>128</u> employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.</p>			
Health Benefits Waiver			
Salaries and Wages		<u><u>\$ 550,000.00</u></u>	

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	89,377,095.38
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	170,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	89,207,095.38
Plus 2% CAP Increase	1,784,141.91
ADJUSTED TAX LEVY	90,991,237.29
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	90,991,237.29

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 90,991,237.29

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	170,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	170,000.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 91,161,237.29

Additions:	
New Ratables - Increase for new construction	130,454,900
Prior Year's Local Purpose Tax Rate (per \$100)	0.437
New Ratable Adjustment to Levy	570,087.91
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 91,731,325.20

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 89,809,790.23

OVER OR (UNDER) 2% LEVY CAP (1,921,534.97)  
(must be equal or under for Introduction)



		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)			<u>2,385,205</u>	
Amount Used in CY 2025				
Balance to Expire			<u><u>2,385,205</u></u>	
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation			91,935,339	
Amount to be Raised by Taxation for Municipal Purpose			<u>88,998,245</u>	
Available for Banking (CY 2025 - CY 2026)			2,937,094	
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)			<u><u>2,937,094</u></u>	
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation			92,301,754	
Amount to be Raised by Taxation for Municipal Purpose			<u>89,377,095</u>	
Available for Banking (CY 2025 - CY 2027)			2,924,659	
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)			<u><u>2,924,659</u></u>	
<b>2025</b>				
Maximum Allowable Amount to be Raised by Taxation			91,731,325	
Amount to be Raised by Taxation for Municipal Purpose			<u>89,809,790</u>	
Available for Banking (CY 2026 - CY 2028)			1,921,535	
<b>Total Levy CAP Bank</b>			<u><u>7,783,288</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	9,105,000.00	20,210,000.00	20,210,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,105,000.00	20,210,000.00	20,210,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	80,000.00	170,000.00	81,450.00
Other	08-104	150,000.00	120,000.00	173,810.00
Fees and Permits	08-105	850,000.00	900,000.00	894,238.16
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	640,000.00	635,000.00	645,160.03
Other	08-109			
Interest and Costs on Taxes	08-112	1,000,000.00	1,050,000.00	1,118,116.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000,000.00	2,703,000.00	5,892,016.34
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-108	740,000.00	750,000.00	749,182.00
Foreclosed Property Registration Fees	08-129	200,000.00	200,000.00	202,000.00

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

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	8,660,000.00	6,528,000.00	9,755,972.80

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	8,594,078.00	8,594,078.00	8,594,078.36
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund			885,848.18	885,848.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,594,078.00	9,479,926.18	9,479,926.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	3,000,000.00	3,000,000.00	3,056,316.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,000,000.00	3,000,000.00	3,056,316.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Toms River Board of Education- Trash Removal	11-107	264,000.00	262,512.00	264,528.00
Toms River Board of Education- School Security	11-110	230,000.00	230,000.00	231,062.76
Toms River Board of Fire Commissioners Dist. 1 and 2 - Dispatch Software	11-115		55,500.00	
Borough of Lavallette - Dispatch Software	11-115	7,575.00	7,575.00	7,575.00
	11-115		-	
	11-116		-	
South Toms River -Construction Office	11-118	70,000.00	70,000.00	146,733.00
St. Josephs and Donovan Catholic School Security	11-110	45,000.00	40,000.00	45,543.26
Island Heights - Trash Removal	11-108	104,271.00	101,054.30	160,944.38
			-	



[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	720,846.00	766,641.30	856,386.40

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Service Officer Program- Ambulance Service Fees	08-243	2,200,000.00	2,100,000.00	2,307,119.11
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,200,000.00	2,100,000.00	2,307,119.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Local Efficiency Achievement Program (LEAP) Implementation Grant	10-502		171,000.00	171,000.00
Body Armor Replacement Fund	10-505	10,903.88	10,866.08	10,866.08
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	26,033.00	26,033.00	26,033.00
Drunk Driving Enforcement Fund	10-510		-	-
COP In Shops	10-519	2,880.00	-	-
Office of Emergency Mangement Grant	10-537	10,000.00	-	-
Ocean County AAA ARP Title III			10,000.00	10,000.00
DMHAS Youth Leadership Grant			8,430.37	8,430.37
Recycling Tonnage	10-569	220,387.00	169,560.10	169,560.10
Ocean County Senior/Caregiver Grant	10-657	120,000.00	120,000.00	120,000.00
Ocean County Senior Transportation Grant	10-657		2,500.00	2,500.00
NJDEP Stormwater Assistance	10-564		25,000.00	25,000.00
				-
Clean Communities	10-602		289,776.54	289,776.54
National Opioids	10-504	18,388.22	897,664.95	897,664.95
Toms River Police Department-STEP Grant	10-518	10,000.00	70,000.00	70,000.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
American Rescue Plan (ARP)	10-690			-
Homeland Security Grant	10-718		35,773.00	35,773.00
NJDOT-Elevation of Mizzen, Pinta and Ship Ct	10-559			-
American Recovery Plan (APR)	10-857		1,742,301.03	1,742,301.03
American Recovery Plan (APR) Fire Beneficiaries	10-857		-	-
NJDOT-Elevation of South Ct, North Lagoon	10-559		-	-
Toms River Police STEP Grant	10-518		-	-
American Water Environmental	12-701		-	-
American Rescue Plan Act Title IIIC1	10-857		-	-
Central Jersey HIF Wellness Grant	12-757		-	-
NJDOT-Elevation of South Lagoon, Heron Rd and Johnson Road	10-559		303,255.00	303,255.00
NJ Boardwalk Preservation Grant	10-675		1,018,441.00	1,018,441.00
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	418,592.10	4,900,601.07	4,900,601.07

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	1,400,000.00	1,325,784.14	1,440,092.14
Reserve for Sale of Municipal Assets	08-124	200,000.00	150,000.00	150,000.00
PILOT - Project Freedom	08-130	35,713.00		
PILOT - Highland Park	08-130	151,435.34	70,000.00	240,304.54
PILOT - Presbyterian Homes	08-130	62,989.55	55,000.00	62,989.55
PILOT - Toms River LIHTC	08-130	46,153.00	120,000.00	190,398.98
PILOT - Toms River Crescent Homes	08-130	57,550.25	67,000.00	57,550.25
Construction Code Fines and Trailer Fees	08-240	550,000.00	700,000.00	562,520.00
PILOT - Toms River Associates	08-130	32,887.00		
Toms River MUA	08-242	1,083,875.00	1,026,833.00	1,026,833.00
Reserve for Payment of Debt	08-227	1,000,000.00	150,000.00	150,000.00
PILOT - Meadow Greens	08-130	51,433.00	-	
Hospital Bed Tax	08-245	640,000.00	640,000.00	653,521.58
Hotel Tax	08-107	400,000.00	400,000.00	442,765.65
Container Sales	08-247	103,000.00	103,000.00	112,800.00
Capital Surplus	08-228	2,000,000.00	344,000.00	344,000.00
PILOT - Toms River Senior Apartments	08-130	69,781.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
			-	
			-	
			-	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,884,817.14	5,151,617.14	5,433,775.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,105,000.00	20,210,000.00	20,210,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	8,660,000.00	6,528,000.00	9,755,972.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,594,078.00	9,479,926.18	9,479,926.54
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,000,000.00	3,000,000.00	3,056,316.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	720,846.00	766,641.30	856,386.40
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,200,000.00	2,100,000.00	2,307,119.11
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	418,592.10	4,900,601.07	4,900,601.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,884,817.14	5,151,617.14	5,433,775.69
Total Miscellaneous Revenues	13-099	31,478,333.24	31,926,785.69	35,790,097.61
4. Receipts from Delinquent Taxes	15-499	4,700,000.00	4,500,000.00	4,977,431.61
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	45,283,333.24	56,636,785.69	60,977,529.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	89,809,790.23	89,377,095.38	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	89,809,790.23	89,377,095.38	94,867,303.49
7. Total General Revenues	13-299	135,093,123.47	146,013,881.07	155,844,832.71



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-		-
Salaries and Wages	20-100	1	390,926.04	354,750.00		354,750.00	191,109.62	163,640.38
Other Expenses	20-100	2	260,000.00	260,125.00		260,125.00	145,644.43	114,480.57
						-		-
Division of Purchasing						-		-
Salaries and Wages	20-101	1	161,865.63	190,000.00		190,000.00	155,187.77	34,812.23
Other Expenses	20-101	2	48,450.00	48,150.00		48,150.00	44,444.25	3,705.75
						-		-
Division of Human Resources						-		-
Salaries and Wages	20-105	1	168,599.99	193,000.00		206,000.00	205,999.51	0.49
Other Expenses	20-105	2	59,000.00	87,200.00		87,200.00	28,030.43	59,169.57
						-		-
Division of Information Technology						-		-
Salaries and Wages	20-140	1	289,417.67	400,000.00		400,000.00	222,083.11	177,916.89
Other Expenses	20-140	2	2,558,661.00	1,631,500.00		1,631,500.00	899,109.38	732,390.62
						-		-
Office of the Mayor						-		-
Salaries and Wages	20-110	1	75,000.00	190,000.00		190,000.00	112,186.81	77,813.19
Other Expenses	20-110	2	27,300.00	27,300.00		27,300.00	6,972.81	20,327.19
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Veterans Commission						-		-
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	1,200.00	300.00
						-		-
Department of Law						-		-
Salaries and Wages	20-155	1	255,283.49	450,000.00		370,000.00	288,076.93	81,923.07
Other Expenses						-		-
Legal Services and Costs	20-155	2	1,008,200.00	900,000.00		900,000.00	892,784.41	7,215.59
Miscellaneous Other Expenses	20-155	2	34,600.00	36,600.00		36,600.00	25,326.58	11,273.42
Labor Negotiations	20-155	2	300,000.00	300,000.00		300,000.00	75,000.00	225,000.00
						-		-
Rent Leveling Board						-		-
Salaries and Wages	22-197	1		10,500.00		10,500.00		10,500.00
Other Expenses	22-197	2	5,250.00	5,250.00		5,250.00	2,000.00	3,250.00
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	110,000.00	120,000.00		120,000.00	107,000.00	13,000.00
						-		-
Public Defender (P.L. 1997, C.256)						-		-
Other Expenses	43-495	2	65,000.00	50,000.00		52,000.00	50,000.00	2,000.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Law (Cont'd)						-		-
Housing Maintenance						-		-
Salaries and Wages	22-196	1	1.00	1.00		1.00		1.00
Other Expenses	22-196	2		1.00		1.00		1.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	430,805.63	550,000.00		460,000.00	424,362.51	35,637.49
Other Expenses	20-120	2	70,950.00	128,950.00		128,950.00	28,768.33	100,181.67
						-		-
Postage						-		-
Other Expenses	20-120	2	80,000.00	80,000.00		80,000.00	53,446.69	26,553.31
						-		-
Office of the Municipal Clerk- Elections						-		-
Salaries and Wages	20-120	1	3,000.00	15,000.00		15,000.00	2,770.02	12,229.98
Other Expenses	20-120	2	17,300.00	16,000.00		18,000.00	14,343.99	3,656.01
						-		-
Office of the Registrar						-		-
Salaries and Wages	20-120	1	154,003.29	145,000.00		145,000.00	141,095.50	3,904.50
Other Expenses	20-120	2	6,900.00	6,900.00		6,900.00	1,841.27	5,058.73
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Township Council						-		-
Salaries and Wages	20-110	1	62,447.00	71,000.00		71,000.00	61,933.15	9,066.85
Other Expenses	20-110	2	13,450.00	13,450.00		13,450.00	3,547.07	9,902.93
						-		-
Department of Finance						-		-
Salaries and Wages	20-130	1	761,707.25	775,000.00		775,000.00	656,860.04	118,139.96
Other Expenses	20-130	2	87,850.00	138,160.00		138,160.00	47,409.21	90,750.79
Audit Services	20-135	2	92,000.00	92,000.00		92,000.00		92,000.00
						-		-
Div. of Revenue Administration (Collection of Taxes)						-		-
Salaries and Wages	20-145	1	527,741.56	550,000.00		550,000.00	526,842.95	23,157.05
Other Expenses	20-145	2	154,000.00	154,000.00		156,000.00	138,724.56	17,275.44
						-		-
Department of Recreation						-		-
Salaries and Wages	28-370	1	990,500.00	1,225,000.00		1,241,000.00	1,165,059.74	75,940.26
Other Expenses	28-370	2	468,970.00	303,020.00		303,020.00	260,131.11	42,888.89
						-		-
Division of Youth Services						-		-
Salaries and Wages	28-371	1		310,000.00		310,000.00	130,376.57	179,623.43
Other Expenses	28-371	2		12,000.00		12,000.00	1,849.57	10,150.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Roads and Sanitation						-		-
Division of Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	1,485,103.68	1,625,000.00		1,625,000.00	1,470,554.10	154,445.90
Other Expenses	26-315	2	1,308,660.00	1,300,000.00		1,372,000.00	1,198,515.20	173,484.80
						-		-
						-		-
Department of Community Development						-		-
Division of Engineering						-		-
Salaries and Wages	20-165	1	498,387.52	380,000.00		402,000.00	379,729.68	22,270.32
Other Expenses						-		-
Revision, Printing and Maint. of Tax Map	20-165	2	5,000.00	2,000.00		2,000.00		2,000.00
Miscellaneous Other Expense	20-165	2	824,000.00	514,850.00		514,850.00	316,434.64	198,415.36
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	77,010.14	140,000.00		140,000.00	42,256.73	97,743.27
Other Expenses	21-180	2	95,400.00	50,050.00		50,050.00	36,462.02	13,587.98
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	78,360.14	130,000.00		130,000.00	80,412.75	49,587.25
Other Expenses	21-185	2	92,500.00	33,550.00		33,550.00	13,509.66	20,040.34

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Community Development (Cont'd)						-		-
Division of Economic Development						-		-
Salaries and Wages	20-170	1	46,087.15	260,000.00		260,000.00	75,845.21	184,154.79
Other Expenses	20-170	2	3,600.00	7,050.00		7,050.00	1,002.75	6,047.25
						-		-
Division of Land Use						-		-
Salaries and Wages	21-181	1	71,400.00	180,000.00		180,000.00	118,619.31	61,380.69
Other Expenses	21-181	2	300.00	2,300.00		2,300.00	295.26	2,004.74
						-		-
Division of Code Enforcement						-		-
Salaries and Wages	22-196	1	435,000.00	540,250.00		540,250.00	430,461.41	109,788.59
Other Expenses	22-196	2	28,000.00	48,125.00		48,125.00	7,969.00	40,156.00
						-		-
Division of Parks, Buildings and Grounds						-		-
Salaries and Wages	26-310	1	1,474,202.49	1,575,000.00		1,575,000.00	1,316,547.97	258,452.03
Other Expenses	26-310	2	827,170.00	688,500.00		688,500.00	551,193.32	137,306.68
						-		-
Demolition of Condemned Buildings						-		-
Salaries and Wages	22-198	1	1.00	1.00		1.00		1.00
Other Expenses	22-198	2	30,000.00	30,000.00		30,000.00		30,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	740,439.26	800,000.00		800,000.00	673,514.88	126,485.12
Other Expenses	43-490	2	60,580.00	49,780.00		49,780.00	44,187.75	5,592.25
						-		-
Public Safety						-		-
Department of Police						-		-
Salaries and Wages	25-240	1	27,759,276.24	28,990,000.00		28,955,000.00	27,377,552.89	1,577,447.11
Other Expenses	25-240	2	687,600.00	651,000.00		651,000.00	357,483.78	293,516.22
						-		-
Aid to Volunteer Ambulance Companies	25-255	2	78,000.00	78,000.00		78,000.00	8,243.23	69,756.77
						-		-
Purchase of Police Cars	25-240	2		350,000.00		350,000.00	350,000.00	-
						-		-
Community Service Officer Prgm - Ambulance Srv.						-		-
Salaries and Wages	25-261	1	270,160.10	400,000.00		400,000.00	400,000.00	-
Other Expenses	25-261	2	272,424.40	235,000.00		235,000.00	160,153.99	74,846.01
Office of Emergency Management						-		-
Salaries and Wages	25-252	1		10,000.00		10,000.00		10,000.00
Other Expenses	25-252	2	13,710.00	13,710.00		13,710.00	2,639.36	11,070.64
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration (Assessment of Taxes)						-		-
Salaries and Wages	20-150	1	574,106.18	610,000.00		610,000.00	570,669.33	39,330.67
Other Expenses	20-150	2	37,710.00	33,825.00		33,825.00	24,188.62	9,636.38
						-		-
						-		-
Department of Roads and Sanitation						-		-
Division of Roads						-		-
Salaries and Wages	26-290	1	2,434,487.28	3,025,000.00		2,992,000.00	2,124,152.25	867,847.75
Other Expenses	26-290	2	1,230,000.00	1,230,000.00		1,230,000.00	657,204.39	572,795.61
						-		-
Division of Sanitation						-		-
Salaries and Wages	26-305	1	2,257,792.19	2,400,000.00		2,363,000.00	2,085,138.00	277,862.00
Other Expenses	26-305	2	154,550.00	154,550.00		179,550.00	138,835.07	40,714.93
						-		-
Division of Recycling						-		-
Salaries and Wages	26-305	1	2,012,702.60	2,600,000.00		2,566,000.00	1,945,404.39	620,595.61
Other Expenses	26-305	2	154,620.00	154,620.00		169,620.00	135,198.53	34,421.47
						-		-
Landfill Expenses	32-465	2	4,425,000.00	4,055,500.00		4,055,500.00	3,693,951.49	361,548.51
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Human Services						-		-
Local Health Servces Act - Ch. 329						-		-
Division of Animal Control						-		-
Salaries and Wages	27-330	1		1.00		1.00		1.00
Other Expenses	27-330	2	75,000.00	300,000.00		300,000.00	270,306.00	29,694.00
Division of Senior Services						-		-
Salaries and Wages	27-365	1	90,126.08	80,000.00		95,000.00	92,640.16	2,359.84
Other Expenses	27-365	2	34,000.00	1.00		1.00		1.00
						-		-
Municipal Services Act						-		-
Other Expenses	26-325	2	1,750,000.00	1,600,000.00		1,600,000.00	265,778.81	1,334,221.19
						-		-
Unemployment Insurance	23-225	2	25,000.00	25,000.00		25,000.00	25,000.00	-
General Liability	23-210	2	1,967,000.00	2,130,000.00		2,130,000.00	1,612,250.31	517,749.69
Workers Compensation	23-215	2	2,550,000.00	2,550,000.00		2,550,000.00	2,412,082.00	137,918.00
Employee Group Health	23-220	2	17,800,000.00	19,250,000.00		19,250,000.00	14,802,570.22	4,447,429.78
Health Benefit Waiver	23-222	1	550,000.00	550,000.00		550,000.00	1,250.00	548,750.00
ARPA - Employee Group Health	23-220	2		-		-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,665,904.21	1,960,000.00		1,860,000.00	1,682,158.85	177,841.15
Other Expenses	22-195	2	439,000.00	418,000.00		418,000.00	204,466.77	213,533.23
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave	30-415	1	250,000.00	500,000.00		500,000.00	500,000.00	-
						-		-
						-		-
						-		-
Utilities and Bulk Purchases:						-		-
Electricity	31-430	2	780,000.00	780,000.00		780,000.00	559,586.42	220,413.58
Street Lighting	31-435	2	1,465,000.00	1,430,000.00		1,430,000.00	1,112,579.58	317,420.42
Telephone	31-440	2	350,000.00	317,200.00		317,200.00	306,865.49	10,334.51
Water	31-445	2	95,000.00	93,600.00		93,600.00	86,679.03	6,920.97
Natural Gas	31-446	2	160,000.00	142,480.00		142,480.00	105,708.68	36,771.32
Petroleum Products (Fuel Oil)	31-447	2	16,000.00	15,600.00		15,600.00		15,600.00
Petroleum Products (Gasoline/Diesel)	31-447	2	1,645,600.00	2,028,000.00		2,028,000.00	1,045,939.36	982,060.64
Sewerage Processing and Disposal	31-455	2	60,000.00	57,200.00		57,200.00	48,579.81	8,620.19
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills					XXXXXXXXXX	-		XXXXXXXXXX
Creative Management	30-410	2	25,966.66	44,700.00	XXXXXXXXXX	44,700.00	44,681.16	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		3,844,993.00	3,906,396.00		3,906,396.00	3,906,396.00	-
Social Security System (O.A.S.I.)	36-472		4,047,283.00	3,800,000.00		3,800,000.00	3,500,636.17	299,363.83
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		8,072,931.00	7,557,617.00		7,557,617.00	7,557,617.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
PFRS Adjustments	36-476			25,000.00		25,000.00		25,000.00
PERS Adjustments	36-476			10,000.00		10,000.00		10,000.00
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		70,000.00	65,900.00		65,900.00	41,527.75	24,372.25
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		16,061,173.66	15,409,613.00	-	15,409,613.00	15,050,858.08	358,736.08
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		108,119,823.87	112,830,713.00	-	112,605,713.00	94,088,544.85	18,517,149.31



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax	32-465	2	170,000.00	170,000.00		170,000.00	135,035.88	34,964.12
						-		-
Stormwater Maintenance						-		-
Salaries and Wages	26-298	1	300,000.00	300,000.00		300,000.00	300,000.00	-
Other Expenses	26-298	2	50,000.00	80,000.00		80,000.00	19,790.00	60,210.00
						-		-
Council on Affordable Housing (COAH)	21-191	2		1.00		1.00		1.00
						-		-
						-		-
						-		-
Relocation Assistance						-		-
Salaries and Wages	21-191	1		5,000.00		5,000.00		5,000.00
Other Expenses	21-191	2		5,000.00		5,000.00		5,000.00
						-		-
Tax Appeal Refunds	20-150	2	250,000.00	250,000.00		250,000.00	250,000.00	-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues     (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Toms River Regional Schools - Trash Removal	42-107	2	278,633.52	262,512.00		262,512.00	262,512.00	-
Toms River Board of Education - School Security	42-110	2		230,000.00		230,000.00	210,790.37	19,209.63
Donavan -School Security	42-110	2	45,000.00	40,000.00		40,000.00	38,184.00	1,816.00
Toms River Board of Fire Commissioners Dist. 1 & 2 - Dispatch Software						-		-
	42-115	2	60,000.00	55,500.00		55,500.00	36,799.25	18,700.75
Borough of Lavallette - Dispatch Software	42-115	2	7,575.00	7,575.00		7,575.00	7,575.00	-
Manchester Township - Dispatch Software	42-115	2		-		-		-
				-		-		-
South Toms River - Construction Office	42-118	2	35,000.00	25,000.00		25,000.00	9,467.90	15,532.10
Berkeley Township Construction Office	42-118	2		15,000.00		15,000.00	1,875.00	13,125.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	300,000.00	100,000.00		23,143.75		23,143.75
				-		-	-	-
Body Armor Replacement Fund	41-505	2	10,903.88	10,866.08		10,866.08	10,866.08	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	26,033.00	26,033.00		26,033.00	26,033.00	-
Municipal Alliance - Match	41-506	2	6,508.25			6,508.25	6,508.25	-
				-		-	-	-
Toms River Police Department - STEP Grant	41-518	2	10,000.00	70,000.00		70,000.00	70,000.00	-
COPS In Shops	41-519	2	2,880.00	-		-	-	-
Office of Emergency Management Grant	41-537	2	10,000.00	-		-	-	-
				-		-	-	-
Ocean County Senior/Caregiver Grant Congregate ARP	41-857	2		-		-	-	-
Recycling Tonnage Grant	41-569	2	220,387.00	169,560.10		169,560.10	169,560.10	-
				-		-	-	-
Ocean County Senior/Caregiver Grant	41-657	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Ocean County Senior/Caregiver/ARPC-1 Grant - Match	41-657	2	380,590.00	304,356.00		304,356.00	304,356.00	-
Ocean County Senior Transportation Grant	41-657	2		2,500.00		2,500.00	2,500.00	-
National Opioid Settlement Funds	41-504	2	18,388.22	897,664.95		897,664.95	897,664.95	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
SFSP Fire District Program	41-541	2		29,995.00		29,995.00	29,995.00	-
				-		-	-	-
Homeland Security - Tactical Equipment	41-718	2		20,873.00		20,873.00	20,873.00	-
NJDOT-Elevation of S Lagoon, Heron and Johnson Rds	41-764	2		303,255.00		303,255.00	303,255.00	-
ARPA Fire Beneficiary	41-857	2		-		-	-	-
Homeland Security Grant Program	41-718	2		14,900.00		14,900.00	14,900.00	-
NJDOT-Elevation of South Ct, North Lagoon	41-764	2		-		-	-	-
NJDEP Stormwater Assistance	41-564	2		25,000.00		25,000.00	25,000.00	-
Boardwalk Preservation Fund	41-675	2		1,018,441.00		1,018,441.00	1,018,441.00	-
NJ Dept of Community Affairs - Local Efficiency Prog.	40-502	2		171,000.00		171,000.00	171,000.00	-
American Rescue Plan Program	40-858	2		1,742,301.03		1,742,301.03	1,742,301.03	-
DHMHAS Youth Ledership Grant	41-859	2		8,430.37		8,430.37	8,430.37	-
County of Ocean Senior Title III -E	40-856	2		10,000.00		10,000.00	10,000.00	-
Clean Communities Program	41-602	2		289,776.54		289,776.54	289,776.54	-
Boardwalk Preservation Fund - Match	41-676	2				295,348.00	295,348.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,105,690.35	5,334,952.07	-	5,559,952.07	5,536,808.32	23,143.75
Total Operations - Excluded from "CAPS"	34-305		4,501,898.87	8,880,540.07	-	9,105,540.07	8,494,649.41	610,890.66
Detail:								
Salaries & Wages	34-305	1	2,500,000.00	2,405,000.00	-	2,405,000.00	1,985,811.69	419,188.31
Other Expenses	34-305	2	2,001,898.87	6,475,540.07	-	6,700,540.07	6,508,837.72	191,702.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	-
						-		-
Vehicle Replacement Program	44-903	2		-		-		-
						-		-
Capital Projects - Computer Equipment Systems	44-904	2		60,000.00		60,000.00	60,000.00	-
						-		-
ARPACapital Proj - Security Cameras	44-903	2		-		-		-
						-		-
ARPACapital Proj -Recreation Improvements	44-903	2		-		-		-
						-		-
ARPACapital Proj - Machinery and Equipment	44-903	2		-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		300,000.00	860,000.00	-	860,000.00	860,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		10,533,236.00	10,427,100.00		10,427,100.00	10,427,100.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		3,531,300.52	2,624,850.00		2,624,850.00	2,624,849.25	XXXXXXXXXX
Interest on Notes	45-935			590,678.00		590,678.00	590,654.72	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2024	
				for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"									
(1) DEFERRED CHARGES:		XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)		46-875		500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &		46-871				XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"		46-999		500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)		37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-		29-405				XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year		46-885				XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from		34-309		19,366,435.39	23,883,168.07	-	24,108,168.07	23,497,253.38	610,890.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J)} - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		19,366,435.39	23,883,168.07	-	24,108,168.07	23,497,253.38	610,890.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		127,486,259.26	136,713,881.07	-	136,713,881.07	117,585,798.23	19,128,039.97
(M) Reserve for Uncollected Taxes	50-899		7,606,864.21	9,300,000.00	XXXXXXXXXX	9,300,000.00	9,300,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		135,093,123.47	146,013,881.07	-	146,013,881.07	126,885,798.23	19,128,039.97



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	108,119,823.87	112,830,713.00	-	112,605,713.00	94,088,544.85	18,517,149.31
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	770,000.00	810,001.00	-	810,001.00	704,825.88	105,175.12
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	426,208.52	635,587.00	-	635,587.00	567,203.52	68,383.48
Additional Appropriations Offset by Revenues	34-303	2,200,000.00	2,100,000.00	-	2,100,000.00	1,685,811.69	414,188.31
Public & Private Programs Offset by Revenues	40-999	1,105,690.35	5,334,952.07	-	5,559,952.07	5,536,808.32	23,143.75
Total Operations Excluded from "CAPS"	34-305	4,501,898.87	8,880,540.07	-	9,105,540.07	8,494,649.41	610,890.66
(C) Capital Improvements	44-999	300,000.00	860,000.00	-	860,000.00	860,000.00	-
(D) Municipal Debt Service	45-999	14,064,536.52	13,642,628.00	-	13,642,628.00	13,642,603.97	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	7,606,864.21	9,300,000.00	XXXXXXXXXX	9,300,000.00	9,300,000.00	XXXXXXXXXX
Total General Appropriations	34-499	135,093,123.47	146,013,881.07	-	146,013,881.07	126,885,798.23	19,128,039.97

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	353,737.52		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	353,737.52	-	-
Rents	08-503			
Green Fees		1,800,000.00	1,800,000.00	1,951,094.14
Miscellaneous	08-505	106,900.00	106,900.00	221,326.01
Concession Income		115,500.00	115,500.00	115,500.00
American Rescue Plan Act	08-506		-	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Golf Course Utility Revenues	08-599	2,376,137.52	2,022,400.00	2,287,920.15

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE U	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	844,562.52	950,000.00		950,000.00	801,852.75	148,147.25
Other Expenses	55-502	896,400.00	828,625.00		828,625.00	710,524.99	118,100.01
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED GOLF COURSE UTILITY BUDGET - (continued)**

[illegible]

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UT	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	500,000.00	100,000.00		100,000.00	18,706.60	81,293.40
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	55,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	7,500.00	9,200.00		9,200.00	9,143.75	XXXXXXXXXX
Interest on Notes	55-523		6,900.00		6,900.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	72,675.00	72,675.00		72,675.00	58,650.99	14,024.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL GOLF COURSE UTILITY APPROPRIATION	55-599	2,376,137.52	2,022,400.00	-	2,022,400.00	1,653,879.08	361,564.67

DEDICATED ICE RINK UTILITY BUDGET

10. DEDICATED REVENUES FROM ICE RINK UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	475,198.03	110,150.00	110,150.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	475,198.03	110,150.00	110,150.00
Rents	08-503			
Ice Rink Fees		1,200,000.00	1,200,000.00	1,263,844.74
Miscellaneous	08-505	25,000.00	25,000.00	39,027.65
			-	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Ice Rink Utility Revenues	08-599	1,700,198.03	1,335,150.00	1,413,022.39

DEDICATED ICE RINK UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ICE RINK UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	802,548.03	650,000.00		660,000.00	655,790.26	4,209.74
Other Expenses	55-502	842,650.00	635,150.00		624,150.00	565,775.01	58,374.99
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



DEDICATED ICE RINK UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ICE RINK UTILITY		Appropriated				Expended 2024	
	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ICE RINK UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ICE RINK UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512		-		-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ICE RINK UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ICE RINK UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	55,000.00	50,000.00		51,000.00	49,948.46	1,051.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ICE RINK UTILITY APPROPRIATIONS	55-599	1,700,198.03	1,335,150.00	-	1,335,150.00	1,271,513.73	63,636.27

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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:

<p>Disposal of Forfeited Property, Parking Offense Adjudication Act, Potentially Vicious Dog Act, Recreation Trust, Municipal Alliance of Alcohol and Drug Abuse Donations, Developer's Escrow Fund, Veterans Comm. Donations, Public Defender, Historical Preservation Comm., Developers Fees, Network Program Special Events, Open Space Trust Fund, Volunteerism Publicity Campaign, Pedestrian Safety Fund, Youth Services for those "at risk", Storm Recovery, Garden Club/Parks/Rec/Public Land Donations, Recreation Trust Fund, Environmental Learning Ctr. Donations, Camp Discovery Donations, Animal Shelter Donations. St. Opening Trust, Housing &amp; Community Development, Police Equipment Donation Joint Ins Fund, Accumulated Absences, Community Emergency Response Team, Toms River Reg. School Commodity, Toms River Board of Fire Commissioners, Memorial Donations and 250 Anniversary Donations, Developers Escrow Fees, Developers Contribution Special Recreation, Animal Shelter, Special Recreation Trust Donations, Senior Center Srvs Recreation Trust, Sensory Trailer for the Disabled Bequests</p>
--

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	105,932,669.09
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	23,277.61
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	4,696,154.87
Tax Title Lien Receivable	500,188.38
Property Acquired by Tax Title Lien Liquidation	261,200.00
Other Receivables	103,901.28
Deferred Charges Required to be in 2025 Budget	500,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	112,017,391.23
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	54,455,455.64
Reserves for Receivables	5,561,444.53
Surplus	52,000,491.06
Total Liabilities, Reserves and Surplus	112,017,391.23

School Tax Levy Unpaid	90,119,199.72
Less: School Tax Deferred	69,853,611.62
*Balance Included in Above "Cash Liabilities"	20,265,588.10

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	47,381,086.22	37,674,221.62
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 98.59%, 2023: 99.18%)	369,063,148.38	349,550,791.44
Delinquent Taxes	4,977,431.61	4,841,837.39
Other Revenues and Additions to Income	51,028,111.04	51,393,369.84
Total Funds	472,449,777.25	443,460,220.29
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	136,713,838.20	132,041,471.12
School Taxes (Including Local and Regional)	187,773,237.00	172,064,585.00
County Taxes (Including Added Tax Amounts)	81,936,329.11	78,387,083.93
Special District Taxes	10,705,835.48	10,378,239.14
Other Expenditures and Deductions from Income	3,320,046.40	3,207,754.88
Total Expenditures and Tax Requirements	420,449,286.19	396,079,134.07
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	420,449,286.19	396,079,134.07
Surplus Balance, December 31	52,000,491.06	47,381,086.22

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	52,000,491.06
Current Surplus Anticipated in 2025 Budget	9,105,000.00
Surplus Balance Remaining	42,895,491.06

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

**2025**  
**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.

**TOWNSHIP OF TOMS RIVER**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages itemize and summarize the Township of Toms River Projected Capital Improvement Program for the next 6 years based upon the best information available. The Capital Improvement Program is designed to be flexible in order to respond to unforeseen circumstances that arise. Therefore, the following pages should be viewed as a planning document that will continually evolve reflecting the current and expected needs of the Township.

The highest priority has been placed on the replacement of old infrastructure including but not limited to street/roads, drainage facilities, bulkheads, recreational facilities and other Township facilities. It is critical to address the ongoing maintenance and repair of aging infrastructure to assure that the facilities remain operational for our residents. Funding has also been allocated for the replacement of aging equipment under the Township's overall equipment replacement program to ensure critical services such as trash collection, recycling and storm recovery operations can be safely and effectively maintained.

The Capital Projects identified herein reflect plans of the governing body and will only become effective upon successful passage of the applicable ordinances.



CAPITAL BUDGET (Current Year Action)  
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition and Improvements to Pier		10,000,000.00			100,000.00			1,900,000.00	8,000,000.00
		-							
Boardwalk Expansion, Parking Lot and Pedestrian Improvement		4,118,441.00			155,000.00		1,018,441.00	2,945,000.00	
		-							
Roads and Drainage Improvements		6,000,000.00			150,000.00			2,850,000.00	3,000,000.00
		-							
Construction and Improvements to the Parks		6,000,000.00			50,000.00			950,000.00	5,000,000.00
		-							
Acquisition and Replacement of Vehicles and Equipment		8,423,000.00			50,000.00			950,000.00	7,423,000.00
		-							
Improvements to Township Facilities		1,210,000.00							1,210,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	35,751,441.00	-	-	505,000.00	-	1,018,441.00	9,595,000.00	24,633,000.00

## CAPITAL BUDGET (Current Year Action) 2025

### 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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2025

### 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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	35,751,441.00	-	-	505,000.00	-	1,018,441.00	9,595,000.00	24,633,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030  
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Acquisition and Improvements to Pier		10,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00
		-							
Boardwalk Expansion, Parking Lot and Pedestrian Improvement		4,118,441.00		4,118,441.00					
		-							
Roads and Drainage Improvements		6,000,000.00		3,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
		-							
Construction and Improvements to the Parks		6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
Acquisition and Replacement of Vehicles and Equipment		8,423,000.00		1,000,000.00	2,375,000.00	1,262,000.00	1,262,000.00	1,262,000.00	1,262,000.00
		-							
Improvements to Township Facilities		1,210,000.00			245,000.00	215,000.00	250,000.00	250,000.00	250,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	35,751,441.00	xxxxxxxxxx	11,118,441.00	6,620,000.00	5,477,000.00	5,512,000.00	3,512,000.00	3,512,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030**  
**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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**Local Unit** TOWNSHIP OF TOMS RIVER

**C - 4**

6 YEAR CAPITAL PROGRAM - 2025 to 2030  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							TOWNSHIP OF TOMS RIVER			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition and Improvements to Pier	10,000,000.00			500,000.00			9,500,000.00			
	-			-						
Boardwalk Expansion, Parking Lot and Pedestrian Improvement	4,118,441.00			155,000.00		1,018,441.00	2,945,000.00			
	-			-						
Roads and Drainage Improvements	6,000,000.00			300,000.00			5,700,000.00			
	-			-						
Construction and Improvements to the Parks	6,000,000.00			300,000.00			5,700,000.00			
	-			-						
Acquisition and Replacement of Vehicles and Equipment	8,423,000.00			421,150.00			8,001,850.00			
	-			-						
Improvements to Township Facilities	1,210,000.00			60,500.00			1,149,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	35,751,441.00	-	-	1,736,650.00	-	1,018,441.00	32,996,350.00	-	-	-

**Local Unit** TOWNSHIP OF TOMS RIVER

**C - 5**



**Local Unit** TOWNSHIP OF TOMS RIVER

**C - 5**

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the **COUNCIL MEMBERS** **RESOLUTION** 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) \$ 89,809,790.23 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 3,080,873.67 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	9,105,000.00
Miscellaneous Revenues Anticipated	13-099	\$	31,478,333.24
Receipts from Delinquent Taxes	15-499	\$	4,700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	89,809,790.23
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	135,093,123.47

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 92,058,650.21
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 16,061,173.66
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,501,898.87
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 14,064,536.52
(e) Deferred Charges - Municipal	46-999	\$ 500,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 7,606,864.21
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 135,093,123.47

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 \_\_\_\_\_, 2025. 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 2025 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 \_\_\_\_\_, 2025, \_\_\_\_\_shensel@tomsrivertownship.com\_\_\_\_\_, Clerk

Signature

TOWNSHIP OF TOMS RIVER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	3,080,873.67	3,066,027.51	3,080,443.30	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	5,000.00	5,000.00	168,834.59	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101		161,542.49		Salaries & Wages	54-375-1	600,000.00	400,000.00	400,000.00	-
					Other Expenses	54-372-2	82,213.67	450,000.00	25,767.48	424,232.52
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	3,085,873.67	3,232,570.00	3,249,277.89	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:					Payment of Bond Principal	54-920-2	1,468,764.00	1,252,900.00	1,252,900.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2	934,896.00	473,770.00	473,769.50	xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2		655,900.00	655,873.05	xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:					Total Trust Fund Appropriations:	54-499	3,085,873.67	3,232,570.00	2,808,310.03	424,232.52
Farmland preserved in 2024:										



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

Contracting Unit: TOWNSHIP OF TOMS RIVER

Year Ending: December 31, 2024

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

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

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

\_\_\_\_\_  
Date

shensel@tomsrivertownship.com  
Clerk of the Governing Body

# TOWNSHIP OF TOMS RIVER

[illegible]