

ADOPTED COPY
2016 MUNICIPAL DATA SHEET
 (Must Accompany 2016 Budget)

OCE

JUN 15 2016

MUNICIPALITY: TOWNSHIP OF OCEAN

COUNTY: OCEAN

Dennis F. Tredy	12/31/2016
Mayor's Name	Term Expires

Municipal Officials	
DIANE B. AMBROSIO	02/01/2008
Municipal Clerk	Date of Orig. Appt.
	C-1320
	Cert. No.
Crystal Brinson	T-8295
Tax Collector	Cert. No.
EDWARD J. SIMONE	N-1544
Chief Financial Officer	Cert. No.
ROBERT W ALLISON	483
Registered Municipal Accountant	Lic. No.
Gregory P. McGuckin	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Cristina Wetter	12/31/2017
Daniel Collamer	13/31/2018

Official Mailing Address of Municipality:
 Township of Ocean
 50 Railroad Avenue
 Waretown, NJ 08758
 Fax Number: 609-693-9026

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

Division Use Only
Municode: <u>1500</u>
Public Hearing Date: _____

2016
MUNICIPAL BUDGET

OCE

Municipal Budget of the Township of Ocean, 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 May 12, 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).

Municipal Clerk: Diane B. Ambrosio
Address: 50 Railroad Avenue
Waretown, NJ 08758
Phone Number: 609-693-3302

Certified by me, this 13th day of June, 2016

Signed: Diane B. Ambrosio, Clerk

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 13th day of June, 2016

Signed: [Signature]
ROBERT W ALLISON
912 Highway 33, Suite 2, Freehold, New Jersey 07728
Phone Number: 732-409-0800

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 13th day of June, 2016

Signed: [Signature]
Edward J. Simone, 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.

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

Dated: 6/17, 2016 By: [Signature]

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.A. 40A:4-79.

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

Dated: _____, 2016 By: _____

**2016
MUNICIPAL BUDGET**

OCE

Municipal Budget of the Township of Ocean, 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 May 12, 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).

Municipal Clerk: Diane B. Ambrosio
Address: 50 Railroad Avenue
Waretown, NJ 08758
Phone Number: 609-693-3302

Certified by me, this 13th day of May, 2016

Signed: Diane B. Ambrosio, RMC

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 13th day of _____, 2016

Signed: [Signature]
ROBERT WALLISON
912 Highway 33, Suite 2, Freehold, New Jersey 07728
Phone Number: 732-409-0800

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 13 day of MAY, 2016

Signed: [Signature]
Edward J. Simone, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p>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.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>

COMMENT OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

OCE

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Ocean, County of Ocean

MUNICIPAL BUDGET NOTICE

OCE

Section 1.

Municipal Budget of the Township of Ocean, 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 May 17, 2016.

The Governing Body of the Township of Ocean does hereby approve the following Budget for the year 2016:

	{		{		{
	{		{	Abstained	{
	{	Collamer	{		{
Recorded	{	Tredy	{		{
Vote	Ayes {	Wetter	Nays {		{
(Last Names)	{		{		{
	{		{	Absent	{
	{		{		{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Ocean, County of Ocean, on May 12, 2016.

A hearing on the Budget and Tax Resolution will be held at Township Hall on June 9, 2016 at 6:30 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

OCE

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
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,754,874.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,636,960.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,636,960.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.02 Percent of Tax Collections	491,659.75
4. Total General Appropriations (Item 9, Sheet 29)	10,883,494.67
Building Aid Allowance 2016 - \$ _____	
for Schools-State Aid 2015 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,090,510.33
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,792,984.34
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

OCE

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	11,086,896.69		4,740,601.24	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	11,086,896.69	.00	4,740,601.24	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,287,746.10		4,452,369.05	
Reserved	739,760.22		277,120.73	
Unexpended Balance Cancelled	59,390.37		11,111.46	
Total Expenditures and Unexpended Balances Cancelled	11,086,896.69	.00	4,740,601.24	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2015 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

OCE

BUDGET MESSAGE

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

Cap Calculation

Total General Appropriations for 2015		\$ 11,086,897.00
"Cap" Base Adjustments:		
Interlocal Revenue Deficits	\$ (31,000.00)	
		<u>(31,000.00)</u>
		11,055,897.00
Less Exceptions:		
Total Other Operations	\$ 258,000.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	289,700.00	
Total Additional Appropriations		
Total Public and Private Programs	12,187.00	
Total Capital Improvements	56,000.00	
Total Debt Service	833,100.00	
Total Deferred Charges	340,000.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>473,979.00</u>	
Total Exceptions		<u>2,262,966.00</u>
Amount on Which "Cap" is Applied		\$ <u>8,792,931.00</u>

Amount on Which "Cap" is Applied	\$ 8,792,931.00
Add:	
2014 "Cap" Bank	355,084.59
2015 "Cap" Bank	496,330.85
0% "Cap"	.00
3.5% Additional "Cap" by COLA Rate Ordinance	307,752.59
Assessor's Certified Additions for New Construction	177,425.11
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	\$ <u>10,129,524.14</u>
Total 2016 Operating Appropriations Within "Caps"	\$ <u>8,754,874.00</u>

		EXPLANATORY STATEMENT - (Continued)	OCE
		BUDGET MESSAGE	
Group Insurance for Employee Appropriation Calculations:			
Total Apprppriation for :			
Group Insurance	\$	1,701,544	
Less:			
Employee Contributions		170,000	
Net Employee Group Insurance		<u>1,531,544</u>	
Budget Appropriations:			
Current Fund			
Inside the "CAP"		1,280,000	
Water-Sewer Utility Operating Fund		251,544	
		<u>1,531,544</u>	

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 "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

EXPLANATORY STATEMENT - (Continued)

OCE

BUDGET MESSAGE

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

Cap Calculation

Total General Appropriations for 2015		\$ 11,086,897.00
"Cap" Base Adjustments:	\$	
		.00
		<u>11,086,897.00</u>
Less Exceptions:		
Total Other Operations	\$ 258,000.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	289,700.00	
Total Additional Appropriations		
Total Public and Private Programs	12,187.00	
Total Capital Improvements	56,000.00	
Total Debt Service	833,100.00	
Total Deferred Charges	340,000.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>473,979.00</u>	
Total Exceptions		<u>2,262,966.00</u>
Amount on Which "Cap" is Applied		<u>\$ 8,823,931.00</u>

Amount on Which "Cap" is Applied	\$ 8,823,931.00
Add:	
2014 "Cap" Bank	355,084.59
2015 "Cap" Bank	496,330.85
0% "Cap"	.00
3.5% Additional "Cap" by COLA Rate Ordinance	308,837.59
Assessor's Certified Additions for New Construction	177,425.11
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	<u>\$ 10,161,609.14</u>
Total 2016 Operating Appropriations Within "Caps"	<u>\$ 8,754,874.00</u>

EXPLANATORY STATEMENT - (Continued)

OCE

BUDGET MESSAGE

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	7,132,724
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			262,775
Less: Prior Year Recycling Tax			12,000
Less: Changes in Service Provider: Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			<u>6,857,949</u>
Plus: 2% Cap increase			137,159
Adjusted Tax Levy			<u>6,995,108</u>
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			<u>6,995,108</u>
Exclusions:			
Allowable Shared Services Increase	\$		
Allowable Health Insurance Cost Increase			
Allowable Pension Obligation Increase		71,243	
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		20,000	
Allowable Debt Service and Capital Leases Increase		317,040	
Recycling Tax Appropriation		12,000	
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions			<u>420,284</u>
Less Cancelled or Unexpended Exclusions			59,390
Adjusted Tax Levy			<u>7,356,001</u>
Additions:			
New Ratable Adjustment to Levy			177,425
2013 Cap Bank Utilized in 2016			
2014 Cap Bank Utilized in 2016			192,030
2015 Cap Bank Utilized in 2016			67,528
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		\$	<u><u>7,792,984</u></u>
Amount to be Raised by Taxation for Municipal Purposes		\$	<u><u>7,792,984</u></u>

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	700,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	6,500.00	5,000.00	7,085.96
Other	08-104			
Fees and Permits	08-105	52,000.00	75,000.00	52,678.45
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	115,000.00	140,000.00	116,180.10
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	60,000.00	109,110.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114		350,000.00	350,000.00
Cellular Tower Fees		119,000.00		

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	392,500.00	630,000.00	628,942.87

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	401,460.00	302,644.67
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	401,460.00	302,644.67

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

OCE

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 the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	22,752.92		
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund Program	10-708		2,187.03	2,187.03
County of Ocean-966 Grant		30,458.00		

CURRENT FUND - ANTICIPATED REVENUES

OCE

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 the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	53,210.92	2,187.03	2,187.03

CURRENT FUND - ANTICIPATED REVENUES

OCE

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 the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Debt Service	08-151	310,000.00	300,000.00	300,000.00
PILOT Program - Coastal Redevelopment	08-152	140,000.00	290,000.00	142,937.96
Reserve for Sandy Aid	08-153	142,998.41	49,725.03	49,725.03

CURRENT FUND - ANTICIPATED REVENUES

OCE

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 the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	592,998.41	639,725.03	492,662.99

CURRENT FUND - ANTICIPATED REVENUES

OCE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	392,500.00	630,000.00	635,055.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	606,801.00	606,801.00	606,801.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	401,460.00	302,644.67
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	80,000.00	124,000.00	98,279.51
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	53,210.92	2,187.03	2,187.03
Total Section G: Other Special Items	08-004	592,998.41	639,725.03	492,662.99
Total Miscellaneous Revenues	13-099	2,025,510.33	2,404,173.06	2,137,630.59
4. Receipts from Delinquent Taxes	15-499	365,000.00	350,000.00	347,924.74
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,090,510.33	3,954,173.06	3,685,555.33
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,792,984.34	7,132,723.63	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,792,984.34	7,132,723.63	7,395,601.43
7. Total General Revenues	13-299	10,883,494.67	11,086,896.69	11,081,156.76

CURRENT FUND - APPROPRIATIONS

OCE

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
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	12,000.00	100.00		100.00		100.00
Other Expenses	20-100-2	110,000.00	98,000.00		113,000.00	109,639.51	3,360.49
Mayor and Committee							
Salaries and Wages	20-110-1	17,000.00	16,600.00		16,600.00	16,571.52	28.48
Other Expenses	20-110-2	1,200.00	1,200.00		1,200.00	1,200.00	
Municipal Clerk							
Salaries and Wages	20-120-1	167,000.00	175,000.00		187,500.00	185,645.73	1,854.27
Other Expenses	20-120-2	44,000.00	38,000.00		44,000.00	43,977.05	22.95
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	147,000.00	106,000.00		114,500.00	113,190.18	1,309.82
Other Expenses	20-130-2	51,000.00	36,000.00		36,000.00	35,917.62	82.38
Audit Services	20-135-2	60,000.00	55,000.00		55,000.00	52,430.00	2,570.00
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	41,500.00	31,000.00		34,000.00	33,039.27	960.73
Other Expenses	20-145-2	23,000.00	21,500.00		21,500.00	21,424.52	75.48

CURRENT FUND - APPROPRIATIONS

OCE

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
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT (continued)							
Tax Assessment Administration							
Salaries and Wages	20-150-1	45,000.00	48,000.00		48,000.00	41,718.79	6,281.21
Other Expenses	20-150-2	5,000.00	5,000.00		5,000.00	4,985.44	14.56
Legal Services (Legal Department)							
Other Expenses	20-155-2	184,000.00	175,000.00		175,000.00	159,949.34	15,050.66
Engineering Services							
Other Expenses	20-165-2	82,000.00	78,000.00		78,000.00	77,206.12	793.88
Economic Development Agencies							
Architect	20-170-2	500.00	2,000.00		2,000.00	365.00	1,635.00
Historical Society	20-175-2	5,000.00	5,000.00		5,000.00	5,000.00	
LAND USE ADMINISTRATION							
Land Use Board/Planning Board							
Salaries and Wages	21-180-1	16,000.00	16,000.00		16,000.00	12,993.40	3,006.60
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00	4,560.87	439.13
Zoning							
Salaries and Wages	21-185-1	36,000.00	31,500.00		39,000.00	35,400.86	3,599.14
Other Expenses	21-185-2	3,000.00	7,000.00		7,000.00	1,689.87	5,310.13

CURRENT FUND - APPROPRIATIONS

OCE

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
(A) Operations - within "CAPS"							
LAND USE ADMINISTRATION (continued)							
Board of Adjustment:							
Salaries and Wages	21-185-1	34,000.00	34,000.00		36,000.00	34,419.14	1,580.86
Other Expenses	21-185-2	3,000.00	3,000.00		3,000.00	2,453.61	546.39
CODE ENFORCEMENT & ADMINISTRATION							
Other Code Enforcement Functions							
Salaries and Wages	22-195-1	32,000.00	32,000.00		32,500.00	31,772.62	727.38
Other Expenses	22-195-2	1,000.00	1,500.00		1,500.00	629.36	870.64
Municipal Housing Liaison							
Salaries and Wages	22-195-1	6,500.00	6,500.00		6,500.00	6,500.00	
Other Expenses	22-195-2	50,000.00	23,000.00		23,000.00	21,838.80	1,161.20
INSURANCE							
Unemployment Insurance	23-225-2	17,000.00	21,000.00		21,000.00	16,710.90	4,289.10
General Liability Insurance	23-210-2	100,000.00	96,000.00		96,000.00	95,825.16	174.84
Workers Compensation	23-215-2	125,000.00	120,000.00		120,000.00	116,340.49	3,659.51
Employee Group health Insurance	23-220-2	1,280,000.00	1,310,000.00		1,390,000.00	1,385,374.52	4,625.48
Health Benefits Waiver	23-220-1	148,000.00	148,000.00		148,000.00	145,548.19	2,451.81

CURRENT FUND - APPROPRIATIONS

OCE

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
(A) Operations - within "CAPS"							
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	2,130,000.00	2,250,000.00		2,097,000.00	2,078,717.40	18,282.60
Other Expenses	25-240-2	218,400.00	210,000.00		210,000.00	204,869.16	5,130.84
Police Vehicles	25-240-2		100.00		100.00		100.00
Police Dispatch/911							
Salaries and Wages	25-250-1	201,000.00	145,000.00		166,000.00	156,624.32	9,375.68
Other Expenses	25-250-2	500.00	5,000.00		5,000.00		5,000.00
Office of Emergency Management							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	25-252-2	200.00	1,500.00		1,500.00	100.32	1,399.68
Aid to Volunteer Fire Companies	25-255-2	60,000.00	75,000.00		75,000.00	58,264.93	16,735.07
First Aid Contribution	25-260-2	25,000.00	25,000.00		25,000.00	11,225.00	13,775.00
Municipal Prosecutor's Office							
Other Expenses	25-275-2	17,000.00	18,000.00		18,000.00	16,500.00	1,500.00

CURRENT FUND - APPROPRIATIONS

OCE

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
(A) Operations - within "CAPS"							
PUBLIC WORKS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	295,000.00	245,000.00		234,000.00	232,781.03	1,218.97
Other Expenses	26-290-2	58,000.00	55,000.00		65,000.00	56,230.60	8,769.40
County Schedule "C" Program	26-290-2	10,000.00	5,000.00		5,000.00	2,485.50	2,514.50
Solid Waste Collection							
Other Expenses	26-305-2	340,000.00	308,000.00		308,000.00	308,000.00	
Building and Grounds							
Salaries and Wages	26-310-1	327,000.00	297,500.00		300,000.00	291,777.88	8,222.12
Other Expenses	26-310-2	98,000.00	98,000.00		98,000.00	97,928.55	71.45
Vehicle Maintenance							
Salaries and Wages	26-315-1	62,000.00	71,000.00		71,000.00	69,456.08	1,543.92
Other Expenses	26-315-2	87,000.00	93,000.00		93,000.00	84,375.17	8,624.83
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Salaries and Wages	27-330-1	4,500.00	4,500.00		4,500.00	4,500.00	
Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00	2,483.75	516.25

CURRENT FUND - APPROPRIATIONS

OCE

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
(A) Operations - within "CAPS"							
HEALTH AND HUMAN SERVICES (continued)							
Environmental Health Services							
Salaries and Wages	27-335-1	1,100.00	1,100.00		1,100.00	895.00	205.00
Other Expenses	27-335-2	2,000.00	3,100.00		3,100.00	1,332.73	1,767.27
Animal Control Services							
Other Expenses	27-340-2	17,000.00	19,000.00		19,000.00	16,588.00	2,412.00
Vital Statistics							
Salaries and Wages	27-330-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	27-330-2	700.00	850.00		850.00	493.50	356.50
PARKS AND RECREATION							
Recreation Services and Programs							
Salaries and Wages	28-370-1	54,000.00	53,000.00		53,000.00	38,358.68	14,641.32
Other Expenses	28-370-2	6,000.00	8,000.00		8,000.00	5,337.09	2,662.91
Beach and Boardwalk Operations							
Salaries and Wages	28-380-1	13,000.00	13,000.00		13,000.00	11,213.20	1,786.80
Other Expenses	28-380-2	750.00	2,200.00		1,700.00	500.00	1,200.00
Park Maintenance							
Other Expenses	28-375-2	14,000.00	15,000.00		15,000.00	12,426.93	2,573.07

CURRENT FUND - APPROPRIATIONS

OCE

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
(A) Operations - within "CAPS"							
PARKS AND RECREATION (continued)							
Celebration of Public Events							
Other Expenses	30-420-2	17,000.00	17,000.00		17,000.00	17,000.00	
MUNICIPAL COURT							
Municipal Court							
Salaries and Wages	43-490-1	128,000.00	130,000.00		130,000.00	126,667.36	3,332.64
Other Expenses	43-490-2	13,000.00	13,000.00		13,000.00	10,381.32	2,618.68
Public Defender							
Other Expenses	43-495-2	4,000.00	4,000.00		4,000.00	3,750.00	250.00

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS"		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

OCE

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
(A) Operations - within "CAPS"							

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS"		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

OCE

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
(A) Operations - within "CAPS"							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430-2	65,000.00	70,000.00		64,000.00	63,522.63	477.37
Street Lighting	31-435-2	85,000.00	80,000.00		89,000.00	81,099.79	7,900.21
Telephone	31-440-2	37,000.00	37,000.00		37,000.00	33,297.85	3,702.15
Gas (natural or propane)	31-446-2	10,000.00	15,000.00		10,000.00	8,371.35	1,628.65
Gas and Oil	31-447-2	68,600.00	102,000.00		99,000.00	60,124.45	38,875.55
Telecommunications costs	31-450-2	28,000.00	28,000.00		28,000.00	26,125.78	1,874.22
Landfill/Solid Waste Disposal Costs	32-465-2	257,000.00	240,000.00		231,000.00	231,000.00	
Accumulated Leave Compensation	30-415-2	200.00	500.00		500.00		500.00
Greenbriar Reimbursement	26-325-2		250,000.00		250,000.00		250,000.00
Total Operations {Item 8(A)} within "CAPS"	34-199	7,754,650.00	7,885,250.00	.00	7,885,250.00	7,368,010.36	517,239.64
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	7,754,650.00	7,885,250.00	.00	7,885,250.00	7,368,010.36	517,239.64
Detail:							
Salaries and Wages	34-201-1	4,045,600.00	3,962,800.00	.00	3,866,300.00	3,780,790.65	85,509.35
Other Expenses (Including Contingent)	34-201-2	3,709,050.00	3,922,450.00	.00	4,018,950.00	3,587,219.71	431,730.29

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		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, Chap. 62)	23-220-2						
Recycling Tax	32-465-2	12,000.00	12,000.00		12,000.00	12,000.00	
Police - Dispatchers 911							
Salaries and Wages	25-250-1	170,000.00	170,000.00		170,000.00	170,000.00	
Other Expenses	25-250-2	5,000.00	5,000.00		5,000.00	1,703.40	3,296.60
LOSAP	25-265-2		57,500.00		57,500.00		57,500.00
Snow Removal	26-290-2		12,500.00		12,500.00		12,500.00
Stormwater Management	26-300-2		1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	180,000.00	289,700.00	.00	289,700.00	193,400.02	96,299.98

CURRENT FUND - APPROPRIATIONS

OCE

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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	40-999	53,210.92	12,187.03	.00	12,187.03	2,187.03	10,000.00
Total Operations - Excluded from "CAPS"	34-305	420,210.92	559,887.03	.00	559,887.03	379,290.45	180,596.58
Detail:							
Salaries and Wages	34-305-1	170,000.00	170,000.00	.00	170,000.00	170,000.00	.00
Other Expenses	34-305-2	250,210.92	389,887.03	.00	389,887.03	209,290.45	180,596.58

CURRENT FUND - APPROPRIATIONS

OCE

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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,636,960.92	1,788,987.03	.00	1,788,987.03	1,543,000.08	186,596.58
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,391,834.92	10,612,917.79	.00	10,612,917.79	9,813,767.20	739,760.22
(M) Reserve for Uncollected Taxes	50-899	491,659.75	473,978.90	XXXXXXXXXX	473,978.90	473,978.90	XXXXXXXXXX
9. Total General Appropriations	34-499	10,883,494.67	11,086,896.69	.00	11,086,896.69	10,287,746.10	739,760.22

CURRENT FUND - APPROPRIATIONS

OCE

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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	8,754,874.00	8,823,930.76	.00	8,823,930.76	8,270,767.12	553,163.64
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	187,000.00	258,000.00	.00	258,000.00	183,703.40	74,296.60
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	180,000.00	289,700.00	.00	289,700.00	193,400.02	96,299.98
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	53,210.92	12,187.03	.00	12,187.03	2,187.03	10,000.00
Total Operation - Excluded from "CAPS"	34-305	420,210.92	559,887.03	.00	559,887.03	379,290.45	180,596.58
(C) Capital Improvements	44-999	76,000.00	56,000.00	.00	56,000.00	50,000.00	6,000.00
(D) Municipal Debt Service	45-999	1,100,750.00	833,100.00	.00	833,100.00	773,709.63	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	40,000.00	340,000.00	.00	340,000.00	340,000.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	491,659.75	473,978.90	XXXXXXXXXX	473,978.90	473,978.90	XXXXXXXXXX
Total General Appropriations	34-499	10,883,494.67	11,086,896.69	.00	11,086,896.69	10,287,746.10	739,760.22

DEDICATED WATER - SEWER UTILITY BUDGET

OCE

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	900,000.00	1,039,646.24	1,039,646.24
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	900,000.00	1,039,646.24	1,039,646.24
Rents	08-503	3,270,000.00	3,050,955.00	3,276,659.13
Increased Rents	08-503	171,000.00		
Miscellaneous	08-504	144,000.00	400,000.00	410,175.07
Water Capital Fund Balance	08-505		250,000.00	250,000.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	4,485,000.00	4,740,601.24	4,976,480.44

Use a separate set of sheets for each separate utility.

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

OCE

11. APPROPRIATIONS FOR WATER - SEWER 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
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	78,000.00	63,498.24		63,498.24	63,498.24	
Social Security System (O.A.S.I.)	55-541	56,000.00	73,000.00		73,000.00	50,246.45	22,753.55
Unemployment Compensation Insurance	55-542	5,000.00	12,000.00		12,000.00	3,142.88	8,857.12
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545		350,000.00	XXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	4,485,000.00	4,740,601.24	.00	4,740,601.24	4,369,700.16	359,789.62

DEDICATED ASSESSMENT BUDGET - UTILITY

OCE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		for 2016	for 2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 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 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program, Developers Escrow Fund, Disposal of Forfeited Property, Donations-Police Department, Board of Recreation Commission, Municipal Public Defender, Donations-Founders Day, Open Space, Accumulated Absences, Snow Removal Trust Fund, POAA, Affordable Housing Trust
Donations-Library/Cultural Committee, Uniform Safety Act Penalty Monies

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 STATEMENT

OCE

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	3,714,679.35
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	302,816.16
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	436,135.27
Tax Title Liens Receivable	1110400	527,052.83
Property Acquired by Tax Lien Liquidation	1110500	2,155,800.00
Other Receivables	1110600	
Deferred Charges Required to be Raised in 2016 Budget	1110700	40,000.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2016	1110800	600,000.00
Total Assets	1110900	7,776,483.61
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,714,127.25
Reserve for Receivables	2110200	3,280,002.91
Surplus	2110300	782,353.45
Total Liabilities, Reserves and Surplus		7,776,483.61

		Year 2015	Year 2014
Surplus Balance January 1st	2310100	1,296,692.11	1,644,826.00
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2015: 98.02%, 2014: 98.04%)	2310200	23,603,813.89	23,268,148.28
Delinquent Taxes	2310300	347,924.74	469,009.68
Other Revenues and Additions to Income	2310400	2,806,380.30	3,338,439.31
Total Funds	2310500	28,054,811.04	28,720,423.27
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,553,527.42	10,882,418.24
School Taxes (Including Local and Regional)	2310700	10,641,576.00	10,558,457.00
County Taxes (Including Added Amounts)	2310800	5,656,756.36	5,504,834.23
Special District Taxes	2310900	383,859.00	378,186.00
Other Expenditures and Deductions from Income	2311000	36,738.81	99,835.69
Total Expenditures and Tax Requirements	2311100	27,272,457.59	27,423,731.16
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	27,272,457.59	27,423,731.16
Surplus Balance - December 31st	2311400	782,353.45	1,296,692.11

Proposed Use of Current Fund Surplus in 2016 Budget

School Tax Levy Unpaid	2220100	5,227,306.10
Less: School tax Deferred	2220200	5,127,567.00
Balance Included in Above "Cash Liabilities"	2220300	99,739.10

Surplus Balance December 31, 2015	2311500	782,353.45
Current Surplus Anticipated in 2016 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	82,353.45

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

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.

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

OCE

LOCAL UNIT - TOWNSHIP OF OCEAN

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 Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roll-Off Truck		200,000			10,000			190,000	
Truck Chasis (Crane Truck)		27,000			1,350			25,650	
Two Utility Trucks		110,000			5,500			104,500	
Two Lawn Mowers		36,000			900			17,100	18,000
Tractor		24,000							24,000
Utility Vehicle		55,000							55,000
Heavy Equipmnet-Front -End Loader		240,000							240,000
Heavy Equipmnet-Backhoe		240,000							240,000
Road and Drainage Improvements		400,000					300,000	100,000	
TOTALS - ALL PROJECTS	33-199	1,332,000			17,750		300,000	437,250	577,000

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

OCE

RESOLUTION

Be it resolved by the governing body of the Township of Ocean, 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) \$ 7,792,984.34 (Item 2 below) for municipal purposes, and
- (b) .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) .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) 390,073.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	{		{		{
	{		{	Abstained	{
	{ Collamer		{		{
Ayes	{ Wetter	Nays	{		{
	{ Tredy		{	Absent	{
	{		{		{

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	700,000.00
Miscellaneous Revenues Anticipated	13-099	2,025,510.33
Receipts from Delinquent Taxes	15-499	365,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	7,792,984.34
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		.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	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		
	07-192	.00
Total Revenues	13-299	10,883,494.67

SUMMARY OF APPROPRIATIONS

OCE

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	7,754,650.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,000,224.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	420,210.92
(c) Capital Improvements	44-999	76,000.00
(d) Municipal Debt Service	45-999	1,100,750.00
(e) Deferred Charges - Municipal	46-999	40,000.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	491,659.75
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	10,883,494.67

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 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 ^{June 13}, 2016, *Dore B. Abroncia, Inc*, Municipal Clerk
Signature

TOWNSHIP OF OCEAN OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

OCE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Anticipated		Expended 2015		
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved	
Amount to Be Raised	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
by Taxation	54-190	390,073.00	383,859.00	383,859.00	Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
					Salaries and Wages	54-385-1					
Interest Income	54-113				Other Expenses	54-385-2					
					Maintenance of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Reserve Funds:	XXXXXX		241,312.00		Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
					Salaries and Wages	54-375-1	165,000.00	187,000.00	169,452.31	17,547.69	
					Other Expenses	54-375-2	35,000.00	140,000.00	24,181.73	115,818.27	
					Historic Preservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
					Salaries and Wages	54-176-1					
					Other Expenses	54-176-2					
					Acquisition of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Total Trust Fund Revenues	54-299	390,073.00	625,171.00	383,859.00	Recreation and Conservation	54-915-2		100,000.00		100,000.00	
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>11/07/2001</u> Date</p> <p>Rate Assessed: \$ <u>.03</u></p> <p>Total Tax Collected to Date: \$ <u>2,853,474.87</u></p> <p>Total Expended to Date: \$ <u>1,337,665.44</u></p> <p>Total Acreage Preserved to Date: <u>207.00</u> Acres</p> <p>Recreation Land Preserved in 2015: _____ Acres</p> <p>Farmland Preserved in 2015: _____ Acres</p>					Acquisition of Farmland	54-916-2					
					Down Payments of Imprvts.	54-902-2					
					Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
					Payment of Bond Principal	54-920-2	113,000.00	99,961.00	99,960.31	XXXXXXXXXXXX	
					Payment of Bond and	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
					Capital Notes	54-925-2		50,000.00		XXXXXXXXXXXX	
					Interest on Bonds	54-930-2	52,000.00	40,610.00	38,657.06	XXXXXXXXXXXX	
					Interest on Notes	54-935-2		7,600.00		XXXXXXXXXXXX	
					Reserve for Future Use	54-950-2	25,073.00				
					Total Trust Fund Approp.	54-499	390,073.00	625,171.00		332,251.41	233,365.96

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

OCE

Contracting Unit: Township of Ocean

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

6/13/16
Date


Clerk of the Governing Body