

**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 May, 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 13th day of May, 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: _____, 2016

By: _____

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: _____

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:

	{		{		{
	{	Collamer	{		Abstained {
	{	Wetter	{		{
Recorded	Ayes {	Tredy	Nays {		
Vote					
(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

Group Insurance for Employee Appropriation Calculations:

Total Apprppriation for :

Group Insurance	\$	1,701,544
Less:		
Employee Contributions		170,000
Net Employee Group Insurance		<u><u>1,531,544</u></u>

Budget Appropriations:

Current Fund		
Inside the "CAP"		1,280,000
Water-Sewer Utility Operating Fund		251,544
		<u><u>1,531,544</u></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:	\$	
		<u>.00</u>
		11,086,897.00
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>8,823,931.00</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			290,275
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>6,830,449</u>
Plus: 2% Cap increase			136,609
Adjusted Tax Levy			<u>6,967,058</u>
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			<u>6,967,058</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			257,650
Recycling Tax Appropriation			12,000
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			<u>40,000</u>
Add Total Exclusions			<u>400,893</u>
Less Cancelled or Unexpended Exclusions			<u>59,390</u>
Adjusted Tax Levy			<u>7,308,561</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			115,391
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		\$	<u><u>7,793,407</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	102,998.36
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 B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	596,512.00	596,512.00	596,512.00
Transitional Aid	09-212			
Garden State Preservation Trust Fund (Open Space Pilot Aid)	09-205	10,289.00	10,289.00	10,289.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	606,801.00	606,801.00	606,801.00

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 (N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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:	XXXXXX	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
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
		2016	2015	Cash in 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	628,942.87
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	304,763.67
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	2,133,637.07
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	3,681,561.81
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	11,077,163.24

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	
		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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, 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
Total Other Operations - Excluded from "CAPS"	34-300	187,000.00	258,000.00	.00	258,000.00	183,703.40	74,296.60

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 Agreements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Barnegat Township							
Uniform Construction		65,000.00	165,700.00		165,700.00	84,809.00	80,891.00
Tax Collector		35,000.00	31,000.00		31,000.00	31,000.00	
Recreation-Revenue Off-Set		43,000.00	42,000.00		42,000.00	42,000.00	
Construction Office-Revenue Off-Set		37,000.00	51,000.00		51,000.00	35,591.02	15,408.98

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"							
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement Fund Program	41-700-2		2,187.03		2,187.03	2,187.03	
Matching Funds for Future Grants	41-700-2		10,000.00		10,000.00		10,000.00
County of Ocean	41-700-2						
966 Grant	41-700-2	30,458.00					
Clean Communities Program	41-700-2	22,752.92					

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
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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	
(C) Capital Improvements - Excluded from "CAPS"		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	
Purchase of Safety Equipment			6,000.00		6,000.00		6,000.00
Purchase of Furniture and Equipment		10,000.00					
Purchase of Communications Equipment		16,000.00					

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	76,000.00	56,000.00	.00	56,000.00	50,000.00	6,000.00

CURRENT FUND - APPROPRIATIONS

OCE

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	40,000.00	340,000.00	XXXXXXXXXX	340,000.00	340,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			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	40,000.00	340,000.00	XXXXXXXXXX	340,000.00	340,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,636,960.92	1,788,987.03	.00	1,788,987.03	1,543,000.08	186,596.58

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 -							XXXXXXXXXX
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							XXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		10,000.00	XXXXXXXXXX	10,000.00		
Capital Outlay	55-512	65,000.00	70,000.00		70,000.00	64,340.50	5,659.50
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	770,250.00	585,000.00		585,000.00	584,075.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	6,330.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Interest on Bonds	55-522	63,000.00	120,600.00		120,600.00	120,600.00	XXXXXXXXXX
Interest on Notes	55-523	16,100.00	14,648.00		14,648.00	14,648.00	XXXXXXXXXX
NJEIT Principal		485,309.00	372,000.00		372,000.00	371,813.54	XXXXXXXXXX
NJEIT Interest		155,000.00	102,000.00		102,000.00	102,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

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	4,452,369.05	277,120.73

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

THREE YEAR CAPITAL BUDGET - 2016 - 2018
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

OCE

LOCAL UNIT - TOWNSHIP OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
Roll-Off Truck		200,000	2016	200,000						
Truck Chasis (Crane Truck)		27,000	2016	27,000						
Two Utility Trucks		110,000	2016	110,000						
Two Lawn Mowers		36,000	2016	18,000	18,000					
Tractor		24,000	2017		24,000					
Utility Vehicle		55,000	2017		55,000					
Heavy Equipmnet-Front -End Loader		240,000	2017		240,000					
Heavy Equipmnet-Backhoe		240,000	2018			240,000				
Road and Drainage Improvements		400,000	2016	400,000						
TOTALS - ALL PROJECTS	33-299	1,332,000		755,000	337,000	240,000				

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	{
	{				{
Ayes	{	Nays	{		{
	{		{	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 , 2016, _____, 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 align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: 11/07/2001 Date</p> <p>Rate Assessed: \$.03</p> <p>Total Tax Collected to Date: \$ 2,853,474.87</p> <p>Total Expended to Date: \$ 1,337,665.44</p> <p>Total Acreage Preserved to Date: 207.00 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			
						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.

Date

Clerk of the Governing Body

**2016 Municipal Budget
of the Township of Ocean, County of
Ocean for the fiscal year 2016.**

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2016	2015
1. Surplus	700,000.00	1,200,000.00
2. Total Miscellaneous Revenue	2,025,510.33	2,404,173.06
3. Receipts from Delinquent Taxes	365,000.00	350,000.00
4. a) Local Tax for Municipal Purpose	7,792,984.34	7,132,723.63
b) Addition to Local District School Tax	.00	.00
c) Minimum Library Tax	.00	.00
Total Amount to be Raised for Support of Municipal Budget	7,792,984.34	7,132,723.63
Total General Revenues	10,883,494.67	11,086,896.69

Summary of Appropriations	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries and Wages	4,215,600.00	4,036,300.00
Other Expenses	3,959,260.92	4,408,837.03
2. Deferred Charges and Other Appropriations	1,040,224.00	1,278,680.76
3. Capital Improvements	76,000.00	56,000.00
4. Debt Service (Include for School Purposes)	1,100,750.00	833,100.00
5. Reserve for Uncollected Taxes	491,659.75	473,978.90
Total General Appropriations	10,883,494.67	11,086,896.69

2016 Dedicated Water - Sewer Utility Budget

Summary of Revenues	Anticipated			
	2016	2015		
1. Surplus	900,000.00	1,039,646.24		
2. Miscellaneous Revenues	3,585,000.00	3,700,955.00		
3. Deficit (General Budget)	.00	.00		
Total Revenues	4,485,000.00	4,740,601.24		
Summary of Appropriations	2016 Budget		Final 2015 Budget	
1. Operating Expenses: Salaries and Wages	717,011.00		880,000.00	
Other Expenses	2,068,000.00		2,067,855.00	
2. Capital Improvements	65,000.00		80,000.00	
3. Debt Service	1,495,989.00		1,214,248.00	
4. Deferred Charges and Other Expenditures	139,000.00		148,498.24	
5. Surplus (General Budget)	.00		350,000.00	
Total Appropriations	4,485,000.00		4,740,601.24	

Balance of Outstanding Debt			
		General	Utility
			Water - Sewer
Interest		249,000.00	234,100.00
Principal		851,750.00	1,261,889.00
Outstanding Balance		11,538,451.33	13,116,466.41

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 the Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of Township Clerk, Diane Ambrosio at the Municipal Building, 50 Railroad Avenue, Waretown, NJ 08758, 609-693-3302 during the hours of 8:30 a.m. to 4:30 p.m..