

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: TOWNSHIP OF OCEAN COUNTY : MONMOUTH

CHRISTOPHER SICILIANO	6/30/2019
Mayor's Name	Term Expires

Municipal Officials	
VINCENT BUTTIGLIERI	3/10/2008
Municipal Clerk	Date of Orig. Appt.
	C1116
	Cert No.
STEPHEN O. GALLAGHER	1533
Tax Collector	Cert No.
STEPHEN O. GALLAGHER	N0364
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
MARTIN J. ARBUS	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
WILLIAM GAROFALO	6/30/2019
ROBERT V. ACERRA, SR.	6/30/2019
DONNA L. SCHEPIGA	6/30/2019
RICHARD LONG	6/30/2019

Official Mailing Address of Municipality
TOWNSHIP OF OCEAN
399 MONMOUTH ROAD
OAKHURST, NEW JERSEY 07755
Fax # : (732) 531-5286

Please attach this to your 2016 Budget and Mail to:
 Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

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

**2016
MUNICIPAL BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 10th day of March, 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).


Clerk
399 MONMOUTH ROAD
Address
OAKHURST, NEW JERSEY 07755
Address
(732) 531-5000
Phone Number

Certified by me, this 10th day of March, 2016

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 the appropriations

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

Certified by me, this 10th day of March, 2016

Certified by me, this 10th day of March, 2016





Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Chief Financial Officer

908-789-9300

Address

Phone Number

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

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

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

Dated: _____ 2016 By: _____

Dated: _____ 2016 By: _____

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

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

_____ TOWNSHIP _____ of _____ OCEAN _____ County of _____ MONMOUTH _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF OCEAN, COUNTY OF MONMOUTH for the Fiscal Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2016;

Be it Further Resolved, that said Budget be published in the THE COASTER in the issue of March 31, 2016

The Governing Body of the TOWNSHIP OF OCEAN does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

{ Acerra {

{ Long {

AYES { Schepiga NAYS {

{ Siciliano {

{ {

ABSTAINED {

ABSENT { Garofalo

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Ocean, County of Monmouth on

March 10, 2016

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 14, 2016 at 7:00 o'clock (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 - (CONTINUED)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY		EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
			UTILITY	UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	34,677,627.32				<p>The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".</p> <p>Some of the items included in "Other Expenses" are:</p> <p>Materials, supplies and non-bondable equipment;</p> <p>Repairs and maintenance of buildings, equipment, roads, etc.</p> <p>Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.</p> <p>Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.</p>
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	89,734.03				
EMERGENCY APPROPRIATIONS	560,000.00				
TOTAL APPROPRIATIONS	35,327,361.35				
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	33,265,167.45				
RESERVED	2,059,241.81				
UNEXPENDED BALANCES CANCELED	2,952.09				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	35,327,361.35				
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2016 Budget:

Projected Group Health Insurance Costs - 2016	\$3,108,260.00
Projected Employee Contributions - 2016	<u>503,648.00</u>
Group Health Insurance Budget Appropriation - 2016	<u><u>\$2,604,612.00</u></u>

Also, the "CAPS" may be exceeded if approved by referendum. 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 calculations upon which this budget was prepared are as follows:

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2015 budget for Total General Appropriations certain 2015 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.00% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2015 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2016 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. 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 calculations upon which this budget was prepared are as follows:

TOWNSHIP OF OCEAN
"CAPS" CALCULATIONS

Total General Appropriations for 2015		\$34,677,627.00
Add: Cap Base Adjustment		_____
Adjusted Total General Appropriations		\$34,677,627.00
Less Exceptions:		
Total Other Operations	\$28,675.00	
Total Interlocal Services Agreement	\$81,065.00	
Total Public & Private Programs	517,278.00	
Total Capital Improvements	160,000.00	
Total Municipal Debt Service	3,062,405.00	
Deferred Charges to Future Taxation		
Reserve for Uncollected Taxes	3,912,081.94	
Total Exceptions		7,761,504.94
Amount on Which 0.00% is Applied		26,916,122.06
0.00% "CAP"		_____
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		26,916,122.06
Add:		
Increase in Ratables from New Construction & Improvements		116,989.00
Cap Bank		1,288,286.92
Maximum Allowable Appropriations After Modifications		\$28,321,397.98

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF OCEAN
SUMMARY 2016 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$20,668,097.94
CAP BASE ADJUSTMENT (+/-)		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		28,675.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		20,639,422.94
PLUS 2% CAP INCREASE		412,788.00
ADJUSTED TAX LEVY		21,052,210.94
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		21,052,210.94
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0.00	
ALLOWABLE HEALTH INSURANCE COST INCREASE	0.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	106,352.26	
ALLOWABLE LOSAP INCREASE	0.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	40,000.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	0.00	
RECYCLING TAX APPROPRIATION	28,675.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0.00	
ADD TOTAL EXCLUSIONS		175,027.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		2,952.09
ADJUSTED TAX LEVY		21,224,285.85
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	23,730,050.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.493	
NEW RATABLE ADJUSTMENT TO LEVY		116,989.00
CY2013 CAP BANK UTILIZED IN CY 2016		0.00
CY2014 CAP BANK UTILIZED IN CY 2016		0.00
CY2015 CAP BANK UTILIZED IN CY 2016		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$21,341,274.85
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$20,823,732.51

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Sanitation	1,204.50	\$142,553.09	X		
Streets and Roads	1,083.36	123,277.20	X		
Maintenance of Equipment	111.14	15,384.87	X		
Buildings and Grounds	1,239.32	120,542.87	X		
Clerical/Technical	2,897.71	193,468.35		X	
Department Heads/Supervisors	2,628.29	665,720.21		X	
Police (PBA)	1,783.71	716,342.80	X		
Police (SOA)	812.03	301,709.51	X		
TOTALS	11,760.06	\$2,278,998.90			
Total Funds Reserved as of end of 2015:		\$667,905.00			
Total Funds Appropriated in 2016:		\$300,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
1. SURPLUS ANTICIPATED	08-101	6,475,000.00	6,550,000.00	6,550,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	6,475,000.00	6,550,000.00	6,550,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	35,000.00	35,000.00	43,564.00
OTHER	08-104	64,017.00	63,966.00	92,444.00
FEES AND PERMITS	08-105	570,200.00	566,180.00	663,927.14
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-106	410,000.00	410,000.00	496,482.43
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-107	215,000.00	215,000.00	394,420.89
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	86,659.00	100,991.00	86,686.83
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	52,880.47	55,092.35	55,092.35
DRUNK DRIVING ENFORCEMENT FUND	10-745	6,669.51	8,021.30	8,021.30
CLEAN COMMUNITIES PROGRAM	10-770		66,285.03	66,285.03
ALCOHOL EDUCATION 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	60,000.00	60,000.00	60,000.00
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR REPLACEMENT FUND	10-802	5,467.46	5,476.73	5,476.73
ASAM LEVEL II GRANT	10-803		75,000.00	75,000.00
COMMUNITY HOPE FUND DARE GRANT	10-806		9,600.00	9,600.00
HUMAN SERVICES I.O.P. ADULTS GRANT	10-808	70,000.00	65,000.00	65,000.00
MUNICIPAL SAFETY INCENTIVE GRANT	10-909		3,849.00	3,849.00
MONMOUTH COUNTY RECYCLING STIMULUS	10-910		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	6,475,000.00	6,550,000.00	6,550,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	2,080,074.00	1,993,035.00	2,477,534.94
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,528,544.00	2,528,544.00	2,528,544.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	450,000.00	450,000.00	608,126.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	437,831.00	216,215.00	216,215.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	195,017.44	358,324.41	358,324.41
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,214,536.00	1,003,145.00	1,082,133.72
TOTAL MISCELLANEOUS REVENUES	13-099	6,906,002.44	6,549,263.41	7,270,878.07
4. RECEIPTS FROM DELINQUENT TAXES	15-499	1,000,000.00	1,000,000.00	1,411,553.08
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	14,381,002.44	14,099,263.41	15,232,431.15
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	20,823,732.51	20,668,097.94	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	20,823,732.51	20,668,097.94	23,699,390.68
7. TOTAL GENERAL REVENUES	13-299	35,204,734.95	34,767,361.35	38,931,821.83

CURRENT FUND - APPROPRIATIONS

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
GENERAL ADMINISTRATION:							
OFFICE OF THE GOVERNING BODY:							
Salaries & Wages	20-110- 1	27,550.00	27,550.00		27,550.00	27,549.94	0.06
Other Expenses	20-110- 2	7,950.00	6,400.00		7,400.00	7,243.84	156.16
OFFICE OF THE TOWNSHIP MANAGER:							
Salaries & Wages	20-100- 1	269,728.00	274,293.00		274,293.00	271,071.41	3,221.59
Other Expenses	20-100- 2	41,000.00	42,100.00		42,100.00	38,207.30	3,892.70
OFFICE OF THE TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	183,560.00	177,804.00		184,904.00	183,986.71	917.29
Other Expenses	20-120- 2	42,650.00	64,550.00		67,050.00	64,500.12	2,549.88
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	296,222.00	306,781.00		306,781.00	305,213.54	1,567.46
Other Expenses	20-130- 2	22,050.00	22,050.00		22,050.00	15,924.46	6,125.54
Audit	20-135- 2	34,500.00	33,000.00		33,000.00	33,000.00	
DATA PROCESSING:							
Salaries & Wages	20-140- 1	67,081.00	87,983.00		87,983.00	84,574.92	3,408.08
Other Expenses	20-140- 2	105,250.00	141,650.00		153,650.00	138,536.20	15,113.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	55,128.00	69,314.00		71,314.00	70,988.71	325.29
Other Expenses	20-145- 2	12,600.00	12,500.00		12,500.00	9,489.79	3,010.21
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	161,157.00	151,950.00		157,150.00	156,734.70	415.30
Other Expenses	20-150- 2	97,625.00	97,625.00	560,000.00	657,625.00	633,683.43	23,941.57
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	281,720.00	281,000.00		341,000.00	328,279.61	12,720.39
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165- 2	63,300.00	73,300.00		73,300.00	7,566.25	65,733.75
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)							
PLANNING BOARD:							
Other Expenses	21-180- 2	15,100.00	14,600.00		14,600.00	11,053.22	3,546.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	45,100.00	22,400.00		46,900.00	40,220.07	6,679.93
OFFICE OF PLANNING ADMINISTRATION:							
Salaries & Wages	21-180- 1	293,656.00	250,665.00		250,665.00	242,007.08	8,657.92
Other Expenses:	21-180- 2	15,560.00	14,800.00		14,800.00	3,218.04	11,581.96
INSURANCE:							
General Liability	23-210- 2	452,918.00	406,814.00		406,814.00	382,744.67	24,069.33
Workers Compensation Insurance	23-215- 2	640,798.00	665,264.00		665,264.00	665,263.20	0.80
Employees Group Health	23-220- 2	2,604,612.00	2,701,770.00		2,701,770.00	2,021,360.88	680,409.12
Employee Health Benefits Waiver	23-220- 2	80,000.00	54,000.00		61,500.00	61,458.26	41.74
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	7,253,161.00	7,024,691.00		6,924,691.00	6,765,717.05	158,973.95
Other Expenses	25-240- 2	304,060.00	287,760.00		287,760.00	282,163.36	5,596.64
POLICE DISPATCH / 911							
Salaries & Wages	25-250- 1	403,031.00	418,467.00		435,467.00	428,974.21	6,492.79
Other Expenses	25-250- 2	1,450.00	1,750.00		1,750.00	750.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR:							
Other Expenses	25-275- 2	35,000.00	33,000.00		33,000.00	30,350.00	2,650.00
PUBLIC WORKS:							
OFFICE OF THE DIRECTOR:							
Salaries & Wages	26-300- 1	321,395.00	310,088.00		310,088.00	309,520.77	567.23
Other Expenses	26-300- 2	21,800.00	22,200.00		22,200.00	17,844.60	4,355.40
STREETS AND ROADS MAINTENANCE:							
Salaries & Wages	26-290- 1	739,912.00	750,054.00		740,054.00	730,362.81	9,691.19
Other Expenses	26-290- 2	250,000.00	264,000.00		234,000.00	189,046.90	44,953.10
MAINTENANCE OF EQUIPMENT:							
Salaries & Wages	26-315- 1	325,685.00	293,701.00		283,701.00	256,498.84	27,202.16
Other Expenses	26-315- 2	462,500.00	462,000.00		492,000.00	490,867.11	1,132.89
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	15,000.00					
Other Expenses	25-252- 2	3,332.00	2,870.00		2,870.00	2,769.64	100.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GARBAGE AND TRASH REMOVAL:							
Salaries & Wages	26-305- 1	902,205.00	939,359.00		931,359.00	910,934.97	20,424.03
Other Expenses	26-305- 2	8,250.00	8,250.00		8,250.00	5,319.99	2,930.01
RECYCLING:							
Other Expenses	26-305- 2	1,140.00	2,140.00		2,140.00		2,140.00
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	651,632.00	719,280.00		719,280.00	706,978.57	12,301.43
Other Expenses	26-310- 2	279,100.00	314,500.00		314,500.00	278,134.21	36,365.79
COMMUNITY SERVICES ACT:							
Other Expenses	26-325- 2	120,000.00	116,000.00		116,000.00	51,634.48	64,365.52
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries & Wages	27-330 1	117,702.00	131,131.00		141,131.00	138,496.17	2,634.83
Other Expenses	27-330 2	258,376.00	237,078.00		237,078.00	223,197.72	13,880.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARKS AND RECREATION:							
RECREATION:							
Salaries & Wages	28-370- 1	498,241.00	451,870.00		426,870.00	394,336.15	32,533.85
Other Expenses	28-370- 2	62,250.00	78,725.00		78,725.00	65,989.98	12,735.02
SENIOR CITIZENS TRANSPORTATION:							
Other Expenses	27-345- 2	15,950.00	17,950.00		17,950.00	12,510.00	5,440.00
POOL AND TENNIS CLUB:							
Salaries & Wages	28-370- 1	50,822.00	91,478.00		36,978.00	36,713.89	264.11
Other Expenses	28-370- 2	140,210.00	50,275.00		140,275.00	138,047.23	2,227.77
POOL AND TENNIS CLUB SNACK BAR							
Salaries & Wages	28-370- 1	22,325.00	18,202.00		18,202.00	18,111.65	90.35
Other Expenses	28-370- 2	31,750.00	29,500.00		29,500.00	29,111.03	388.97
COLONIAL TERRACE GOLF COURSE:							
Salaries & Wages	28-370- 1	82,907.00	84,825.00		84,825.00	80,972.57	3,852.43
Other Expenses	28-370- 2	291,075.00	280,961.00		280,961.00	272,161.70	8,799.30
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OF HOLIDAY:							
Other Expenses	30-420- 2	33,000.00	31,000.00		31,000.00	28,456.40	2,543.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EDUCATION FUNCTIONS:							
MAINTENANCE OF FREE PUBLIC LIBRARY:							
Salaries & Wages	29-390- 1	7,000.00	7,000.00		7,000.00	7,000.00	
Other Expenses:	29-390- 2	25,500.00	25,500.00		25,500.00	25,500.00	
OTHER COMMON OPERATING FUNCTIONS:							
FORMULA PARTICIPATION IN DEAL LAKE COMMISSION:							
Other Expenses:	27-335- 2	19,750.00	19,750.00		19,750.00	19,750.00	
PURCHASE OF TOWNSHIP VEHICLES	26-300- 2	72,000.00	116,900.00		116,900.00	81,425.63	35,474.37
POSTAGE	20-100- 2	60,000.00	50,000.00		66,000.00	65,802.74	197.26
DEFERRED VACATION LEAVE FUND	30-415- 2	150,000.00	100,000.00		150,000.00	150,000.00	
DEFERRED SICK LEAVE FUND	30-415- 2	150,000.00	250,000.00		200,000.00	200,000.00	
SHADE TREE COMMISSION:							
Other Expenses:	26-300- 2	2,000.00	2,000.00		2,000.00	1,795.33	204.67
ENVIRONMENTAL COMMISSION (N.J.S.A. 40:56A-1 et. seq.):							
Other Expenses:	27-335- 2	2,425.00	2,425.00		2,425.00	649.80	1,775.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASES:							
ELECTRIC	31-430- 2	245,000.00	285,000.00		279,000.00	236,013.05	42,986.95
STREET LIGHTING	31-435- 2	220,000.00	240,000.00		240,000.00	201,303.78	38,696.22
TELEPHONE	31-440- 2	63,200.00	57,200.00		57,200.00	49,603.64	7,596.36
WATER	31-445- 2	69,000.00	55,000.00		80,000.00	66,718.26	13,281.74
NATURAL GAS	31-446- 2	82,000.00	97,000.00		97,000.00	74,241.20	22,758.80
HEATING OIL	31-447- 2	15,600.00	15,600.00		15,600.00	8,337.57	7,262.43
SEWERAGE PROCESSING AND DISPOSAL	31-455- 2	19,100.00	19,100.00		19,100.00	8,235.70	10,864.30
FUEL	31-460- 2	450,000.00	550,000.00		475,000.00	287,256.95	187,743.05
LANDFILL / SOLID WASTE COSTS:							
Other Expenses:	32-465- 2	796,500.00	826,500.00		851,500.00	746,001.02	105,498.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:	43-490						
Salaries & Wages	43-490- 1	261,495.00	280,486.00		270,486.00	248,151.75	22,334.25
Other Expenses	43-490- 2	13,775.00	15,275.00		15,275.00	11,001.97	4,273.03
PUBLIC DEFENDER (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495- 1	16,628.00	16,628.00		16,628.00	7,593.55	9,034.45
Other Expenses	43-495- 2	3,000.00	3,000.00		3,000.00	500.00	2,500.00
GARBAGE AND TRASH REMOVAL:							
REIMBURSEMENT TO MULTI-FAMILY DWELLINGS -(N.J.S.A. 40A:4-25.3kk.)							
Other Expenses	26-305- 2	285,000.00	285,000.00		285,000.00	260,716.80	24,283.20
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	24,023,990.00	24,104,781.00	560,000.00	24,651,081.00	22,644,697.44	2,006,383.56
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00		5,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	24,028,990.00	24,109,781.00	560,000.00	24,656,081.00	22,644,697.44	2,011,383.56
DETAIL:							
SALARIES & WAGES	34-201-1	14,176,961.00	13,972,121.00		13,775,921.00	13,397,643.15	378,277.85
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	9,852,029.00	10,137,660.00	560,000.00	10,880,160.00	9,247,054.29	1,633,105.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
COUNTY OF MONMOUTH DRUG ABUSE COUNCIL:							
DEPARTMENT OF HUMAN SERVICES:							
Other Expenses	41-800- 2						
STATE OF NJ - SUPPLEMENTAL FIRE SERVICES PROGRAM:							
Other Expenses	41-799- 2	9,841.00	9,841.00		9,841.00	9,841.00	
MID JERSEY MUNICIPAL JOINT INSURANCE FUND:							
MUNICIPAL SAFETY INCENTIVE GRANT:							
Other Expenses	41-909- 2		3,849.00		3,849.00	3,849.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - DIVISION OF MOTOR VEHICLES:							
DRUNK DRIVING ENFORCEMENT FUND							
POLICE:							
Salaries & Wages	41-745- 1	3,334.76	4,010.65		4,010.65	4,010.65	
Other Expenses	41-745- 2	3,334.75	4,010.65		4,010.65	4,010.65	
STATE OF NEW JERSEY - CLEAN COMMUNITIES GRANT:							
Salaries & Wages	41-770- 1		45,240.00		45,240.00	45,240.00	
Other Expenses	41-770- 2		21,045.03		21,045.03	21,045.03	
COMMUNITY HOPE FUND DARE GRANT	41-806- 2		9,600.00		9,600.00	9,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701- 2	52,880.47	55,092.35		55,092.35	55,092.35	
BODY ARMOR REPLACEMENT FUND							
Other Expenses	41-802- 2	5,467.46	5,476.73		5,476.73	5,476.73	
ASAM LEVEL II GRANT	41-803- 2		75,000.00		75,000.00	75,000.00	
MATCHING FUNDS FOR GRANTS	41-899- 2	25,000.00	25,000.00		25,000.00		25,000.00
HUMAN SERVICES I.O.P. ADULT GRANT	41-808 2	70,000.00	65,000.00		65,000.00	65,000.00	
MON CTY RECYCLING STIMULUS INITIATIVE	41-910- 2		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	112,000.00		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				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	112,000.00		XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	4,190,563.44	3,939,157.41		3,939,157.41	3,910,195.08	26,010.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-406 29-407			XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,190,563.44	3,939,157.41		3,939,157.41	3,910,195.08	26,010.24
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	31,183,802.44	30,855,279.41	560,000.00	31,415,279.41	29,353,085.51	2,059,241.81
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	4,020,932.51	3,912,081.94	XXXXXXXXXX	3,912,081.94	3,912,081.94	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	35,204,734.95	34,767,361.35	560,000.00	35,327,361.35	33,265,167.45	2,059,241.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	24,028,990.00	24,109,781.00	560,000.00	24,656,081.00	22,644,697.44	2,011,383.56
STATUTORY EXPENDITURES	XXXXXX	2,964,249.00	2,806,341.00		2,820,041.00	2,798,192.99	21,848.01
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	28,675.00	28,675.00		28,675.00	28,675.00	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	331,478.00	81,065.00		81,065.00	80,054.76	1,010.24
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	437,805.44	607,012.41		607,012.41	582,012.41	25,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	797,958.44	716,752.41		716,752.41	690,742.17	26,010.24
(C) CAPITAL IMPROVEMENTS	44-999	200,000.00	160,000.00		160,000.00	160,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	3,080,605.00	3,062,405.00		3,062,405.00	3,059,452.91	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	112,000.00					XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	4,020,932.51	3,879,468.96	XXXXXXXXXX	3,912,081.94	3,912,081.94	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	35,204,734.95	34,734,748.37	560,000.00	35,327,361.35	33,265,167.45	2,059,241.81

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXX
Interest on Notes	55-523- 2						
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00						

DEDICATED _____ UTILITY BUDGET

10. DEDICATED REVENUES FROM _____ UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL _____ UTILITY REVENUES	91 07-00			

*NOTE: Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
							XXXXXXXXXXXXX

DEDICATED UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92109-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2015 Paid or Charged
		2016	2015	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		APPROPRIATED		Expended 2015 Paid or Charged
		2016	2015	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2015 Paid or Charged
		2016	2015	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	APPROPRIATED		Expended 2015 Paid or Charged
	2016	2015	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2015 Paid or Charged
	2016	2015	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Escrow Trust Accounts; Parking Offenses Adjudication Act; Developer's Escrow Fund; Disposal of Forfeited Property;Shade Tree Donations; Off-Site Housing Donations; Municipal Public Defender; Joint Insurance Fund; Affordable Housing Trust; Emergency Repair to Multiple Dwellings; Recreation Trust Fund; Accumulated Absences; Snow Removal Trust; Developer's Impact Fees Donations; Worker's Compensation Trust

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	\$12,623,808.57
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	1,320,821.51
Tax Title Liens Receivable	1110400	607,107.50
Property Acquired by Tax Title Lien Liquidation	1110500	848,681.00
Other Receivables	1110600	49,241.88
Deferred Charges Required to be in 2016 Budget	1110700	112,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	448,000.00
TOTAL ASSETS	1110900	\$16,009,660.46

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	\$5,891,874.53
Reserves for Receivables	2110200	2,825,851.89
Surplus	2110300	7,291,934.04
TOTAL LIABILITIES, RESERVES and SURPLUS		\$16,009,660.46

School Tax Levy Payable	2220110	\$905,447.12
Less: School Tax Deferred	2110200	
*Balance Included in Above "Other Payables"	2220300	\$905,447.12

		2015	2014
Surplus Balance, January 1st	2310100	\$7,504,497.00	\$7,121,797.25
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2015 98.65% 2014 98.44%)	2310200	96,627,192.93	93,307,020.25
Delinquent Taxes	2310300	1,411,553.08	1,498,043.11
Other Revenues and Additions to Income	2310400	10,110,427.86	9,341,786.23
TOTAL FUNDS	2310500	115,653,670.87	111,268,646.84
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,412,327.32	29,191,580.71
School Taxes (including Local and Regional)	2310700	60,040,620.00	58,135,560.00
County Taxes (including Added Tax Amounts)	2310800	13,756,338.19	13,802,760.24
Special District Taxes	2310900	3,042,926.00	2,827,089.00
Other Expenditures and Deductions from Income	2311000	669,525.32	3,556.00
Total Expenditures and Tax Requirements	2311100	108,921,736.83	103,960,545.95
LESS: Expenditures to be Raised by Future Taxes	2311200	560,000.00	46,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	108,361,736.83	103,914,045.95
Surplus Balance - December 31st	2311400	\$7,291,934.04	\$7,354,600.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	\$7,291,934.04
Current Surplus Anticipated in - 2016 Budget	2311600	6,475,000.00
Surplus Balance Remaining	2311700	\$816,934.04

**2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

_____ x _____ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program that follows attempts to provide for the needs of the Township in the following areas:

Road Improvements, Improvements to Municipal Facilities including renovations to Sunset Avenue Public Works garage, Police Department locker room, Oakhurst Park Playground and West Park Avenue Pool and Tennis Club; Public Works equipment acquisition and replacement; office computer systems acquisition and replacement including CCTV cameras; and public safety equipment. The 2016 portion of the Capital Budget identifies the needs of the community for this year. Future year projections are based upon both needs presently known as well as anticipated. In future Capital Improvement Programs, it may be appropriate to change or modify the scheduling, estimated cost, or the inclusion or exclusion of an item in the program.

Past Capital budgets have been assisted through the receipt of grants that reduce the debt requirements funded with real estate tax revenue. Recent large capital grants include a variety of Department of Transportation Trust and Community Development Block Grants. In addition, FEMA, Open Space, Green Acres and Blue Acres grants will be available to the Township to assist in the purchase and development of certain properties. The aggressive use of grant programs is anticipated to continue in the future.

Major capital projects presently underway which have been funded from past authorizations and grants include renovations of fairway # 4 at Colonial Terrace Golf Course, Oakhurst Meeting Room renovations, emergency generators for several Township facilities, various roadway improvements throughout the Township, the purchase of a portion of the Poplar Village Senior Housing complex, improvements to the West Park Avenue Recreation and Senior Center, Town Hall renovations and various equipment replacements. In addition to the standard future capital needs, other facility and building renovations, recreational improvements and an ambitious road resurfacing program will continue.

6 YEAR CAPITAL PROGRAM - 2016 - 2020
Anticipated Project Schedule and Funding Requirements

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
Public Works Equipment	2016-1	3,444,000	2016	359,000	615,000	628,000	623,000	608,000	611,000
MIS Equipment	2016-2	420,000	2016	70,000	70,000	70,000	70,000	70,000	70,000
Police Department Improvements	2016-3	391,000	2016	94,000	75,000	75,000	47,000	50,000	50,000
Recreation Improvements	2016-4	370,500	2016	33,500	57,000	45,000	75,000	80,000	80,000
OEM Improvements	2016-5	21,000	2016	21,000					
Reconstruction of Various Streets	2016-6	7,550,000	2016	1,400,000	1,200,000	1,200,000	1,225,000	1,250,000	1,275,000
Township Equipment	2016-7	246,875	2016	46,875	40,000	40,000	40,000	40,000	40,000
Professional Fees & Costs	2016-8	2,150,000	2016	400,000	350,000	350,000	350,000	350,000	350,000
TOTALS - ALL PROJECTS		\$14,593,375.00		\$2,424,375.00	\$2,407,000.00	\$2,408,000.00	\$2,430,000.00	\$2,448,000.00	\$2,476,000.00

**6 YEAR CAPITAL PROGRAM - 2016 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

Township of Ocean

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Public Works Equipment	3,444,000			172,200			3,271,800		
MIS Equipment	420,000			21,000			399,000		
Police Department Improvements	391,000			19,550			371,450		
Recreation Improvements	370,500			18,525			351,975		
OEM Improvements	21,000			1,050			19,950		
Reconstruction of Various Streets	7,550,000			333,750		875,000	6,341,250		
Township Equipment	246,875			246,875					
Professional Fees & Costs	2,150,000			107,500			2,042,500		
TOTALS - ALL PROJECTS	14,593,375			920,450		875,000	12,797,925		

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

Contracting Unit: Township of Ocean

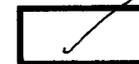
Year Ending: December 31, 2015

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

- 1.
- 2.
- 3.
- 4.

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

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



4/14/16
Date

[Signature]
Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$24,028,990.00
(e) Deferred Charges and Statutory Expenditures - Municipal		2,964,249.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		797,958.44
(b) Capital Improvements		200,000.00
(d) Municipal Debt Service		3,080,605.00
(e) Deferred Charges - Municipal		112,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		4,020,932.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$35,204,734.95

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of April, 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 14th day of April 2016, , Clerk
 Signature