

# 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: TOWNSHIP OF OCEAN COUNTY : MONMOUTH

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

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

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

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.**

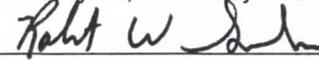
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 10th day of March, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

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

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

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



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

Address

908-789-9300

Phone Number

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



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. 40A:4-79.

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

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) { { ABSTAINED {
AYES { NAYS {
{ { ABSENT {
{ {

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"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		34,677,627.32				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		89,734.03				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS		560,000.00				
TOTAL APPROPRIATIONS		35,327,361.35				Some of the items included in "Other Expenses" are:
<u>EXPENDITURES:</u>						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		33,265,167.45				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		2,059,241.81				
UNEXPENDED BALANCES CANCELED		2,952.09				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		35,327,361.35				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
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		<hr/>
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	<hr/> 3,912,081.94	
Total Exceptions		<hr/> 7,761,504.94
Amount on Which 3.50% is Applied		26,916,122.06
3.50% "CAP"		<hr/> 942,064.27
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		27,858,186.33
Add:		
Increase in Ratables from New Construction & Improvements		116,989.00
Cap Bank		<hr/> 1,288,286.92
Maximum Allowable Appropriations After Modifications		\$29,263,462.25

**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
<b>ADJUSTED TAX LEVY</b>		<b>21,052,210.94</b>
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		0.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>21,052,210.94</b>
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	112,000.00	
ADD TOTAL EXCLUSIONS		287,027.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		2,952.09
<b>ADJUSTED TAX LEVY</b>		<b>21,336,285.85</b>
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
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$21,453,274.85</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>\$20,823,732.51</b>

## 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
<b>3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	450,000.00	450,000.00	608,126.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A 4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	450,000.00	450,000.00	608,126.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SEWERAGE AUTHORITY INTERLOCAL AGREEMENT	11-455	299,978.00	81,065.00	81,065.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	299,978.00	81,065.00	81,065.00



## 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
<b>SUMMARY OF REVENUES</b>	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	299,978.00	81,065.00	81,065.00
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	1,352,389.00	1,138,295.00	1,217,283.72
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
<b>GENERAL ADMINISTRATION:</b>							
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
<b>BOARD OF ADJUSTMENT:</b>							
Other Expenses	21-185- 2	45,100.00	22,400.00		46,900.00	40,220.07	6,679.93
<b>OFFICE OF PLANNING ADMINISTRATION:</b>							
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
<b>INSURANCE:</b>							
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
<b>PUBLIC SAFETY:</b>							
<b>POLICE:</b>							
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
<b>POLICE DISPATCH / 911</b>							
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  (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
<b>MUNICIPAL PROSECUTOR:</b>							
Other Expenses	25-275- 2	35,000.00	33,000.00		33,000.00	30,350.00	2,650.00
<b>PUBLIC WORKS:</b>							
<b>OFFICE OF THE DIRECTOR:</b>							
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
<b>STREETS AND ROADS MAINTENANCE:</b>							
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
<b>MAINTENANCE OF EQUIPMENT:</b>							
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
<b>OFFICE OF EMERGENCY MANAGEMENT:</b>							
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
<b>GARBAGE AND TRASH REMOVAL:</b>							
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
<b>RECYCLING:</b>							
Other Expenses	26-305- 2	1,140.00	2,140.00		2,140.00		2,140.00
<b>PUBLIC BUILDINGS AND GROUNDS:</b>							
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
<b>COMMUNITY SERVICES ACT:</b>							
Other Expenses	26-325- 2	120,000.00	116,000.00		116,000.00	51,634.48	64,365.52
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>BOARD OF HEALTH:</b>							
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
<b>PARKS AND RECREATION:</b>							
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
<b>SENIOR CITIZENS TRANSPORTATION:</b>							
Other Expenses	27-345- 2	15,950.00	17,950.00		17,950.00	12,510.00	5,440.00
<b>POOL AND TENNIS CLUB:</b>							
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
<b>POOL AND TENNIS CLUB SNACK BAR</b>							
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
<b>COLONIAL TERRACE GOLF COURSE:</b>							
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
<b>CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OF HOLIDAY:</b>							
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
<b>EDUCATION FUNCTIONS:</b>							
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	
<b>OTHER COMMON OPERATING FUNCTIONS:</b>							
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
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
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
<b>LANDFILL / SOLID WASTE COSTS:</b>							
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	"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 COURT:	43-490						
Salaries & Wages	43-490- 1	289,495.00	280,486.00		270,486.00	248,151.75	22,334.25
Other Expenses	43-490- 2	15,275.00	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
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	<b>24,053,490.00</b>	<b>24,104,781.00</b>	<b>560,000.00</b>	<b>24,651,081.00</b>	<b>22,644,697.44</b>	<b>2,006,383.56</b>
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00		5,000.00
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>24,058,490.00</b>	<b>24,109,781.00</b>	<b>560,000.00</b>	<b>24,656,081.00</b>	<b>22,644,697.44</b>	<b>2,011,383.56</b>
DETAIL:							
SALARIES & WAGES	34-201-1	14,204,961.00	13,972,121.00		13,775,921.00	13,397,643.15	378,277.85
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	9,853,529.00	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
				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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SEWERAGE AUTHORITY INTERLOCAL AGREEMENT	31-455- 2						
Salaries & Wages	31-455- 1	168,479.00	53,302.00		53,302.00	52,291.76	1,010.24
Other Expenses	31-455- 2	131,499.00	27,763.00		27,763.00	27,763.00	
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	299,978.00	81,065.00		81,065.00	80,054.76	1,010.24



## 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
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
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	4,159,063.44	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
							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	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						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	4,159,063.44	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	
SUMMARY OF APPROPRIATIONS		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	24,058,490.00	24,109,781.00	560,000.00	24,656,081.00	22,644,697.44	2,011,383.56
STATUTORY EXPENDITURES	XXXXXX	2,966,249.00	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	299,978.00	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	766,458.44	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
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>35,204,734.95</b>	<b>34,734,748.37</b>	<b>560,000.00</b>	<b>35,327,361.35</b>	<b>33,265,167.45</b>	<b>2,059,241.81</b>



**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:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						
							XXXXXXXXXXXXXX

**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			
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
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>						



**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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

**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
<b>TOTAL UTILITY APPROPRIATIONS</b>	<b>92109-00</b>						

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
<b>TOTAL ASSESSMENT REVENUES</b>	<b>51-899</b>			
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			
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>			

**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			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>	<b>51-899</b>			
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			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

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

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
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$16,009,660.46</b>
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
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$16,009,660.46</b>

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
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>115,653,670.87</b>	<b>111,268,646.84</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>108,921,736.83</b>	<b>103,960,545.95</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>560,000.00</b>	<b>46,500.00</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>108,361,736.83</b>	<b>103,914,045.95</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$7,291,934.04</b>	<b>\$7,354,600.89</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$816,934.04</b>

**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 )

\_\_\_\_\_ 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.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2016**

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 Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Equipment	2016-1	359,000			17,950			341,050	
MIS Equipment	2016-2	70,000			3,500			66,500	
Police Department Improvements	2016-3	94,000			4,700			89,300	
Recreation Improvements	2016-4	33,500			1,675			31,825	
OEM Improvements	2016-5	21,000			1,050			19,950	
Reconstruction of Various Streets	2016-6	1,400,000			61,250		175,000	1,163,750	
Township Equipment	2016-7	46,875			46,875				
Professional Fees & Costs	2016-8	400,000			20,000			380,000	
<b>TOTALS - ALL PROJECTS</b>		2,424,375.00			157,000		175,000	2,092,375	

**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
<b>TOTALS - ALL PROJECTS</b>		<b>\$14,593,375.00</b>		<b>\$2,424,375.00</b>	<b>\$2,407,000.00</b>	<b>\$2,408,000.00</b>	<b>\$2,430,000.00</b>	<b>\$2,448,000.00</b>	<b>\$2,476,000.00</b>

**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		
<b>TOTALS - ALL PROJECTS</b>	<b>14,593,375</b>			<b>920,450</b>		<b>875,000</b>	<b>12,797,925</b>		

**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.

3/10/16  
Date

  
Clerk of Governing Body