

2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: Township of Brick

COUNTY: Ocean

<u>John G. Ducey</u>	<u>12/31/17</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Paul Mummolo, President</u>	<u>12/31/17</u>
<u>Marianna Pontoriero, Vice President</u>	<u>12/31/17</u>
<u>Lisa Crate</u>	<u>12/31/19</u>
<u>Heather deJong</u>	<u>12/31/17</u>
<u>James Fozman</u>	<u>12/31/19</u>
<u>Arthur Halloran</u>	<u>12/31/19</u>
<u>Andrea Zapcic</u>	<u>12/31/19</u>

Municipal Officials		
<u>Lynnette Iannarone</u>	}	<u>07/01/10</u>
Municipal Clerk		Date of Orig. Appt.
		<u>C-1209</u>
		Cert No.
<u>JoAnne Lambusta</u>		<u>981</u>
Tax Collector		Cert No.
<u>Scott M. Pezarras</u>		<u>N-0308</u>
Chief Financial Officer		Cert No.
<u>Charles J. Fallon</u>		<u>506</u>
Registered Municipal Accountant		Lic No.
<u>Kevin Starkey, Esq.</u>		
Municipal Attorney		

Official Mailing Address of Municipality

Township of Brick
401 Chambers Bridge Road
Brick, NJ 08723

Fax #: 732-477-9173

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

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

2016 MUNICIPAL BUDGET

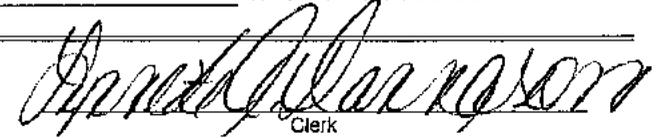
Municipal Budget of the Township of Brick, County of Ocean for the Fiscal Year 2016.

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

22nd 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 22nd day of March, 2016



Clerk

401 Chambers Bridge Road

Address

Brick, NJ 08723

Address

732-262-1004

Phone Number

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

Certified by me, this 22nd day of March, 2016



Registered Municipal Accountant

Hazlet, NJ 07730

Address

1390 Route 36, Suite 102

Address

732-888-2070

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 22nd day of March



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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016.

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

In the issue of April 19th, 2016.

The Governing Body of the Township of Brick, does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE

(Insert last name)

Ayes



- Mummolo
- Pontoriero
- Crate
- deJong
- Fozman
- Halloran
- Zapcic

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Brick, County of Ocean, on March 22nd, 2016.

A Hearing on the Budget and Tax Resolution will be held at 401 Chambers Bridge Road, on May 3rd, 2016 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other Interested persons. (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	70,582,381.39
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	23,949,431.25
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	23,949,431.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.18% Percent of Tax Collections	8,750,000.00
4. Total General Appropriations (Item 9, Sheet 29)	103,281,812.64
Building Aid Allowance 2016 - \$ 0.00 for Schools-State Aid 2015 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	31,355,552.38
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	71,926,260.26
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	water/n/a Utility	n/a Utility	n/a Utility	n/a Utility
Budget Appropriations - Adopted Budget	98,381,188.67	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	2,571,787.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	100,952,975.67	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	97,202,889.15	0.00	0.00	0.00	0.00
Reserved	3,718,119.81	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	31,966.71	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	100,952,975.67	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2015 Reserved."

Explanation of Appropriations for "Other Expenses"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

General Appropriation for 2015	\$ 98,379,689.00	<p>Chapter 74, Public Laws of 2004 places limits on municipal expenditures. Commonly referred to as a 2.5% Appropriations CAP calculated by a method established by law. This year the percentage increase allowed under the Appropriation's CAP or COLA is 0% The actual calculation is somewhat complex, but in general it works as follows. Starting with the figures in the 2015 Budget or Total General Appropriations, you subtract the following figures: State and Federal Programs (grants), Capital Expenditures, Emerge up to 3%, Debt Service, Cash Deficits (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of free li public library, joint library, or public library. Public Employee Safety and Health Act, fund from the Sale of Municipal Assets under son Type 1 School Debt Service, Public Assistance, State Aid Agreements, Interlocal Service Agreements, and certain other expenses exemp by statute. Take the resulting figure and multiply it by 2.5% or the Cost of Living Adjustment whichever is less and this gives you the B or the amount of appropriation increase allowed over the 2015 Total General Appropriations. Chapter 74, Public Laws of 2004 also pro that the Municipality may, by ordinance, increase the CAP to 3.5% of previous year's net appropriations.</p> <p>Employee Group Insurance this year is split between inside and outside the CAP appropriations due to the Levy Cap Calculation Workbook - Health Insurance Exclusion calculation sheet. (inside CAP) \$12,478,114 (outside CAP) \$456,886</p> <p>Total - \$12,935,000.</p> <p>Pursuant to (P.L 2010, c.44) the Township is subjected to a 2% Property Tax Levy CAP. Simply stated this CAP does not allow a Muni to increase the amount to be raised by taxation by more than 2% of the prior year's amount to be raised by taxation , notwithstanding cer These exceptions include debt service, pension contributions, and health care contributions with certain conditions written into the law. The 2% Levy CAP Calculation for 2015 is shown on the following page 3b(1).</p> <p>Chapter 2 of the Public Laws of 2010 and Chapter 78 of the Public Laws of 2011 dealt with pension and health care reform. Their impact on the 2016 budget is reflected in the Group Insurance line listed on page 15a of this budget document.</p> <p>Pursuant to Chapter 78 all employees receiving publically funded health benefits must contribute a portion of their salary towards the benefits. The amount is a percentage of the health benefit cost based on a tiered criteria which is tied to the employees salary or a flat 1.5% of the employees salary, whichever is higher. The amount of \$12,024,322 needed for health care insurance costs in the 2015 Budget is the amount needed in addition to the \$ 1,817,223 due from employee contributions. Although Chapter 78 Law sunset with the Township contracts expiring in 2015, State Law permits the collection of healthcare contribu highest tier level until a new contract is settled. All contracts remained unsettled at their conclusion on 12-31-15.</p> <p>The amount raised on page 15a of this budget document is net of employee contributions for 2016 in the amount of \$</p>
Add: Cap Base Adjustment	\$ -	
	\$ 98,379,689.00	
Exceptions:		
Less:		
Total Other Operations - Excluded from "CAPS"	\$ 98,783.00	
Judgments	\$ 7,000.00	
Total Additional Appropriations	\$ 3,702,282.00	
Total Public-Private Offset	\$ 419,496.00	
Total Capital Improvements - Excluded from "CAPS"	\$ 450,000.00	
Total Municipal Debt Service - Excluded from "CAPS"	\$ 13,711,667.00	
Deferred Charges	\$ 3,905,922.00	
Reserve for Uncollected Taxes	\$ 8,334,640.00	
Total Exceptions	\$ 30,629,790.00	
Amount on Which "CAP" is Applied:	\$ 67,749,899.00	
ADD:		
0% CAP	\$ -	
3.5% "CAP" Rate Index Ordinance	\$ 2,371,246.47	
2014&2015 CAP BANK	\$ 6,918,610.03	
New Construction (\$52,265,775 x .681)	\$ 355,929.93	
Allowable Operating Appropriations Within "CAPS"	\$ 77,395,685.42	
Total 2016 Operating Appropriations Within "CAPS"	\$ 70,582,381.39	
over/(under) Allowable "CAP" (including Bank)	\$ (6,813,304.03)	

NOTE:

Sheet 3b [Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

The instructions can be found on the instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
1506	Brick Township	Ocean	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$69,861,325
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$260,922
Less: Prior Year Deferred Charges: Emergencies			\$3,645,000
Less: Prior Year Recycling Tax			\$98,783
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$65,865,620
Plus: 2% Cap increase			\$1,317,132
Adjusted Tax Levy			\$67,173,752
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$67,173,752
Exclusions:			
Allowable Shared Service Agreements Increase			\$0
Allowable Health Insurance Cost Increase			\$456,886
Allowable Pension Obligations Increase			\$258,368
Allowable LOSAP Increase			\$0
Allowable Capital Improvements Increase			\$0
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases			\$0
Recycling Tax Appropriation			\$98,783
Deferred Charges to Future Taxation Unfunded			\$0
Current Year Deferred Charges: Emergencies			\$7,051,019
Add Total Exclusions			\$7,865,076
Less Cancelled or Unexpended Exclusions			\$31,966
Adjusted Tax Levy After Exclusions			\$75,006,862
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)			\$52,265,775
Prior Year's Local Municipal Purpose Tax Rate (per \$100)			\$0.581
New Ratable Adjustment to Levy			\$355,930
2013 Cap Bank Utilized in 2016			\$0
2014 Cap Bank Utilized in 2016			\$0
2015 Cap Bank Utilized in 2016			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$75,362,792
Amount to be Raised by Taxation for Municipal Purposes			\$71,926,260
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$3,436,532

Sheet 3 of 1

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	9,999,999.00	9,994,637.00	9,994,637.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,999,999.00	9,994,637.00	9,994,637.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	75,000.00	75,000.00	85,215.00
Other	08-104	85,000.00	85,000.00	91,542.00
Fees and Permits	08-105	325,000.00	325,000.00	429,599.83
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	750,000.00	800,000.00	913,752.15
Other	08-109			
Interest and Costs on Taxes	08-112	495,000.00	585,000.00	599,160.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	37,614.01
Anticipated Utility Operating Surplus	08-114			
	08-116			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash In 2015
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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,729,230.00	1,500,000.00	2,724,967.25
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations				
(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,729,230.00	1,500,000.00	2,724,967.25

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DDEF Grant	10-701		21,656.56	21,656.56
Assoc. of NJ Environmental Commissions(ANJEC)	10-745		1,300.00	1,300.00
Clean Communities Program	10-770		170,736.35	170,736.35
Bulletproof Vest	10-702			
NJ Recycling Bonus Grant	10-703	6,500.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
State - Recycling Tonnage Grant	10-480	280,093.50	120,337.10	120,337.10
Community Development Block Grant-2015/2016	10-755		287,194.00	287,194.00
Hazarad Mitigation Grant Program-(Generator)	10-800		369,005.00	369,005.00
Emergency Management-Hazard Mitigation Program Grant	10-802		250,000.00	250,000.00
Office of Emergency ManagementSupplemental Grant-2015	10-804	2,000.00		
Local Arts Block Grant-2015	10-756		1,500.00	1,500.00
Office of Emergency Mngt. Grant-EMMA Grant	10-785		18,909.22	18,909.22
Senior Citizens Grant-Title III Older Americans Act	10-758		145,100.00	145,100.00
Body Armor	10-774		11,613.63	11,613.63
Office of Emergency Mngt. Grant	10-767	5,000.00	5,000.00	5,000.00
Local Arts Block Grant	10-803	500.00	2,500.00	2,500.00

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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Alcohol Education/Rehabilitation Program	10-783		1,709.06	1,709.06
State - Recycling Tonnage Grant	10-701			
	10-767			
Municipal Alliance Grant	10-873	39,523.00	39,523.00	39,523.00
Federal Highway Safety Grant	10-788	25,000.00	41,400.00	41,400.00
Child Restraint Grant	10-805		1,250.00	1,250.00
Homeland Security Grant	10-792	25,000.00		
Zoning Code Officer Grant_DCA	10-798		29,065.00	29,065.00
Zoning Code Officer Grant_II DCA	10-784		99,729.00	99,729.00
Police Accreditation Grant-2016 Ocean County JIF	10-799		20,000.00	20,000.00
Ocean County - Pumpout Boat	10-795		50,000.00	50,000.00
Sustainable Jersey Grant	10-871			
NJ-DOT Route 70 Improvements-Discretionary Funds	10-872		122,255.00	122,255.00
NJ-DOT Safe Routes to Schools	10-870			
COPS in Shops-'Summer Shore Initiative Grant	10-777		3,000.00	3,000.00
Green Acres Program - Parks Various-2015	10-797		1,100,000.00	1,100,000.00
ROID Grant-2015	10-793		20,000.00	20,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	443,616.50	2,992,782.92	2,992,782.92

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Comcast/Verizon-Franchise Tax	08-118	442,373.63	405,223.00	405,223.15
Solar Redeveloper's Debt Service Contribution per Redeveloper Agreement	08-120	2,040,978.00	1,667,137.00	1,621,738.09
Essential Services Grant	08-117		2,134,230.75	2,134,230.75
Anticipated FEMA Reimbursements	08-124		265,000.00	265,000.00
Reserve for FEMA Reimbursements	08-125	3,406,018.90		
BTMUA Donation	08-126	1,000,000.00		
Reserve for Premium Special Emergency Notes	08-127	120,488.85		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,999,999.00	9,994,637.00	9,994,637.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,125,000.00	2,190,000.00	2,571,878.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,387,064.00	5,387,064.00	5,387,064.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,729,230.00	1,500,000.00	2,724,967.25
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	1,584,318.00	1,542,000.00	1,584,318.13
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	443,616.50	2,992,782.92	2,992,782.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,009,859.38	4,471,590.75	4,426,191.99
Total Miscellaneous Revenues	13-099	18,279,087.88	18,083,437.67	19,687,203.05
4. Receipts from Delinquent Taxes	15-499	3,076,465.50	3,013,576.07	3,254,687.14
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	31,355,552.38	31,091,650.74	32,936,527.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	71,926,260.26	69,861,324.93	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	71,926,260.26	69,861,324.93	74,837,402.43
7. Total General Revenues	13-299	103,281,812.64	100,952,975.67	107,773,929.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
General Administration	20-100						
Salaries and Wages	20-100-1	441,000.00	422,805.00		443,805.00	436,580.79	7,224.21
Other Expenses	20-100-2	9,500.00	8,500.00		8,500.00	8,389.27	110.73
Purchasing and Contracting	20-101						
Salaries and Wages	20-101-1	323,025.00	335,145.00		415,145.00	378,193.38	36,951.62
Other Expenses	20-101-2	119,970.00	116,970.00		116,970.00	115,893.88	1,076.12
Human Resources	20-105						
Salaries and Wages	20-105-1	378,600.00	379,365.00		417,265.00	376,844.01	40,420.99
Other Expenses	20-105-2	207,800.00	209,050.00		209,050.00	162,332.61	46,717.39
Mayor	20-110						
Salaries and Wages	20-110-1	193,000.00	175,310.00		176,810.00	176,332.58	477.42
Other Expenses	20-110-2	34,950.00	8,950.00		8,950.00	8,946.26	3.74
Council	20-110						
Salaries and Wages	20-110-1	57,000.00	57,000.00		57,000.00	48,999.60	8,000.40
Other Expenses	20-110-2	21,200.00	28,060.00		28,060.00	23,179.23	4,880.77
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	612,500.00	605,595.00		615,595.00	595,954.52	19,640.48
Other Expenses	20-120-2	80,136.00	48,905.00		48,905.00	27,076.45	21,828.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
Elections	20-120						
Other Expenses	20-120-2	15,000.00	15,000.00		15,000.00	7,438.30	7,561.70
Financial Administration	20-130						
Salaries and Wages	20-130-1	458,100.00	418,600.00		441,100.00	426,806.36	14,293.64
Other Expenses	20-130-2	40,000.00	45,950.00		45,950.00	39,377.17	6,572.83
Audit Services	20-135						
Other Expenses	20-135-2	59,500.00	52,000.00		52,000.00	52,000.00	0.00
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1	341,900.00	394,200.00		379,200.00	374,078.70	5,121.30
Other Expenses	20-140-2	517,050.00	543,800.00		543,800.00	542,123.55	1,676.45
Tax Collector	20-145						
Salaries and Wages	20-145-1	530,700.00	519,100.00		514,100.00	510,007.83	4,092.17
Other Expenses	20-145-2	48,900.00	45,760.00		45,760.00	43,273.93	2,486.07
Tax Assessor	20-150						
Salaries and Wages	20-150-1	547,450.00	500,090.00		500,090.00	488,334.01	11,755.99
Other Expenses	20-150-2	104,885.00	107,110.00		107,110.00	90,708.56	16,401.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
Legal Services	20-155						
Other Expenses	20-155-2	325,000.00	425,000.00		425,000.00	278,131.98	146,868.02
Engineering	20-165						
Salaries and Wages	20-165-1	198,000.00	317,900.00		285,900.00	127,920.76	157,979.24
Other Expenses	20-165-2	159,950.00	112,600.00		112,600.00	81,227.58	31,372.42
Economic Development	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2						
Historical Preservation Committee	20-175						
Salaries and Wages	20-175-1	2,240.00	2,240.00		2,240.00	1,838.54	401.46
Other Expenses	20-175-2						
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	10,000.00	20,000.00		10,000.00		10,000.00
Other Expenses	21-180-2	5,300.00	3,700.00		3,700.00	576.08	3,123.92
Land Use	21-180						
Salaries and Wages	21-180-1	612,260.00	540,755.00		590,755.00	579,702.49	11,052.51
Other Expenses	21-180-2	6,300.00	6,900.00		6,900.00	3,717.00	3,183.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	2,240.00	2,240.00		2,240.00	2,199.42	40.58
Other Expenses	26-300-2	705.00	705.00		705.00	522.01	182.99
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	87,050.00	85,965.00		90,965.00	88,453.22	2,511.78
Other Expenses	21-185-2	6,300.00	4,400.00		4,400.00	3,528.78	871.22
Affordable Housing Agency	21-190						
Salaries and Wages	21-190-1	15,000.00	15,000.00		15,000.00		15,000.00
Other Expenses	21-190-2	21,000.00	15,800.00		15,800.00	11,780.00	4,020.00
Code Enforcement and Administration							
Municipal Code Enforcement	22-195						
Salaries and Wages	22-195-1	251,575.00	252,505.00		267,505.00	266,289.36	1,215.64
Other Expenses	22-195-2	102,350.00	41,600.00		3,600.00	1,783.71	1,816.29
Insurance							
Liability Insurance	23-210						
Other Expenses	23-210-2	1,035,600.00	1,163,100.00		1,163,100.00	981,921.81	181,178.19
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	1,105,100.00	1,209,500.00		1,209,500.00	1,121,568.15	87,931.85

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Insurance-Other Expenses	23-220-2	12,478,114.00	12,024,322.00		12,023,322.00	11,626,944.00	396,378.00
Insurance Waiver	23-222-2	230,000.00	220,000.00		221,000.00	220,333.66	666.34
Public Safety Functions							
Police Department	25-240						
Salaries and Wages	25-240-1	17,472,000.00	15,597,176.00		15,447,176.00	15,362,758.63	84,417.37
Other Expenses	25-240-2	216,250.00	188,250.00		187,700.00	186,998.94	701.06
	25-240-2						
Crossing Guards	25-240						
Salaries and Wages	25-240-1	396,600.00	347,700.00		390,700.00	388,686.05	2,013.95
Other Expenses	25-240-2	15,500.00	10,000.00		11,000.00	10,975.00	25.00
Explorers	25-240						
Other Expenses	25-240-2	3,000.00	10,000.00		10,000.00	4,589.50	5,410.50
Police Vehicles and Equipment	25-315						
Other Expenses	25-315-2	280,000.00	280,000.00		280,000.00	268,556.03	11,443.97
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	1,288,600.00	1,274,500.00		1,274,500.00	1,226,441.91	48,058.09
Other Expenses	25-250-2	500.00	500.00		500.00		500.00
Special Police	25-240						
Salaries and Wages	25-240-1	238,500.00	230,000.00		230,000.00	215,478.74	14,521.26
Other Expenses	25-240-2	14,000.00	15,000.00		15,550.00	15,489.40	60.60

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	50,100.00	49,500.00		49,500.00	47,118.52	2,381.48
Other Expenses	25-252-2	500.00	500.00		500.00	425.00	75.00
	25-260						
	25-260-2						
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1						
Other Expenses	25-275-2	70,000.00	65,000.00		68,500.00	68,400.00	100.00
Public Works Functions							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1						
Other Expenses	26-290-2	1,017,600.00	965,000.00		857,000.00	799,187.74	57,812.26
Bus Transportation	28-370						
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	110,000.00	160,000.00		160,000.00	80,571.51	79,428.49
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	4,338,350.00	4,195,344.00		4,095,344.00	3,968,128.49	127,215.51
Other Expenses	26-305-2	84,850.00	65,250.00		75,250.00	73,600.13	1,649.87

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
Building and Grounds	26-310						
Salaries and Wages	26-310-1	612,350.00	522,085.00		567,085.00	534,132.78	32,952.22
Other Expenses	26-310-2	723,345.00	640,045.00		618,045.00	555,026.99	63,018.01
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	785,100.00	820,169.00		820,169.00	750,193.96	69,975.04
Other Expenses	26-315-2	927,250.00	928,450.00		928,450.00	911,741.69	16,708.31
Community Services Act	26-325	275,000.00	275,000.00		275,000.00		275,000.00
Health and Human Services Functions							
Brick-MAC	27-330						
Salaries and Wages	27-330-1						
Other Expenses	27-330-2						
Environmental Commission	27-335						
Salaries and Wages	27-335-1	2,240.00	2,240.00		2,240.00	2,017.08	222.92
Other Expenses	27-335-2	750.00	6,600.00		6,600.00	355.00	6,245.00
Animal Control Services	27-340						
Other Expenses	27-340-2	125,000.00	260,000.00		260,000.00	95,144.93	164,855.07

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
Parks and Recreation Functions							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	503,400.00	476,750.00		501,750.00	487,054.74	14,695.26
Other Expenses	28-370-2	36,560.00	36,560.00		36,560.00	34,792.50	1,767.50
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	1,072,650.00	1,075,200.00		1,086,200.00	1,085,274.35	925.65
Other Expenses	28-375-2	118,500.00	134,650.00		134,650.00	110,195.94	24,454.06
Beach and Boardwalk operations	28-380						
Salaries and Wages	28-380-1	345,200.00	339,000.00		339,000.00	339,000.00	0.00
Other Expenses	28-380-2	22,550.00	22,550.00		22,550.00	19,278.43	3,271.57
Senior Citizens	28-370						
Salaries and Wages	28-370-1	177,700.00	145,000.00		160,000.00	157,517.44	2,482.56
Other Expenses	28-370-2	53,550.00	53,150.00		53,150.00	51,001.17	2,148.83
Summerfest							
other expenses	28-370-2						

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
Utility Expenses and Bulk Purchases							
Street Lighting	31-435						
Other Expenses	31-435-2	775,000.00	800,000.00		800,000.00	686,879.21	113,120.79
Telephone	31-440						
Other Expenses	31-440-2	360,000.00	360,000.00		360,000.00	337,589.55	22,410.45
Water	31-445						
Other Expenses	31-445-2	80,000.00	65,000.00		75,000.00	68,694.04	6,305.96
Gas	31-446						
Other Expenses	31-446-2	120,000.00	100,000.00		120,000.00	99,908.29	20,091.71
Telecommunications costs	31-450						
Other Expenses	31-450-2	50,000.00	65,000.00		43,000.00	42,332.64	667.36
Gasoline	31-460						
Other Expenses	31-460-2	725,000.00	875,000.00		875,000.00	596,482.48	278,517.52
Electricity	31-430						
Other Expenses	31-430-2	725,000.00	465,000.00		765,000.00	658,098.43	106,901.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Accumulated Leave Compensation	30-415						
Other Expenses	30-415-1	600,000.00	700,000.00		518,000.00	500,000.00	18,000.00
	30-415						
	30-415-2						
Provision for Salary and Personnel Adj	30-425						
Other Expenses	30-425-1	400,000.00	300,000.00		170,000.00	100,000.00	70,000.00
Total Operations {Item 8(A)} within "CAPS"	34-199	62,181,410.00	59,781,146.00	0.00	59,690,046.00	56,123,176.21	3,566,869.79
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	62,181,410.00	59,781,146.00	0.00	59,690,046.00	56,123,176.21	3,566,869.79
Detail:							
Salaries & Wages	34-201-1	35,345,435.00	33,019,584.00	0.00	32,727,484.00	31,792,850.66	934,633.34
Other Expenses (Including Contingent)	34-201-2	26,835,975.00	26,761,562.00	0.00	26,962,562.00	24,330,325.55	2,632,236.45

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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Deficit Animal Control	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Prior Years Bills:	30-410			XXXXXXXXXX.XX			XXXXXXXXXX.XX
	30-410-2			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Red the Uniform Tailor-2014	30-410-2	29.95		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Brick Gardens Realty-Garbage 2013	30-410-2	24,024.96		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Nichol Ponsi- College Reimbursement-2014	30-410-2	400.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Matthew Fagan-College Reimbursement-2014	30-410-2	400.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Charles Kruer-Ambulance Service Reimb.-2013	30-410-2	231.48		XXXXXXXXXX.XX			XXXXXXXXXX.XX
LifeForce USA-EMT Card Processing-2014	30-410-2	35.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
	30-410-2			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Auto Image-Window Tinting police vehicle	30-410-2		200.00	XXXXXXXXXX.XX	200.00	200.00	XXXXXXXXXX.XX
Laurelbrook II-reimbursement for garbage	30-410-2		209.00	XXXXXXXXXX.XX	209.00	209.00	XXXXXXXXXX.XX
Jamie Sisco-college credit reimbursement	30-410-2		300.00	XXXXXXXXXX.XX	300.00	300.00	XXXXXXXXXX.XX
Appruzze McDermott-outstanding labor work	30-410-2		44.00	XXXXXXXXXX.XX	44.00	43.45	XXXXXXXXXX.XX
	30-410-2			XXXXXXXXXX.XX			XXXXXXXXXX.XX
	30-410-2			XXXXXXXXXX.XX			XXXXXXXXXX.XX
	30-410-2			XXXXXXXXXX.XX			XXXXXXXXXX.XX
	30-410-2			XXXXXXXXXX.XX			XXXXXXXXXX.XX
	30-410-2			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Supplemental Fire District Payments	25-265-2	26,051.00	26,051.00		26,051.00	26,051.00	0.00
EMT Services	25-765						
Salary and Wage	25-765-1	1,347,400.00	1,274,500.00		1,365,600.00	1,365,584.24	15.76
Other Expenses	25-765-2	266,500.00	267,500.00		267,500.00	205,861.93	61,638.07
Police (essential services grant) S/W	25-117-1		1,870,875.00		1,870,875.00	1,870,875.00	0.00
Vehicle Maintenance (essential services grant) S/W	25-117-1						
Sanitation (essential services grant) S/W	26-117-1		263,355.75		263,355.75	263,355.75	0.00
	25-472-2						
	25-195-1						
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	1,639,951.00	3,702,281.75	0.00	3,793,381.75	3,731,727.92	61,653.83

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues Over the Limit Under Arrest Year End Crackdown	xxxxx 41-786	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State - Recycling Tonnage Grant	26-701	280,093.50	120,337.10		120,337.10	120,337.10	0.00
Association of NJ Environmnetal Commissions Grant	30-745		1,300.00		1,300.00	1,300.00	0.00
Local Matching Share for Grants	41-899-2						
Municipal Alliance Grant	27-768	49,404.00	39,523.00		39,523.00	39,523.00	0.00
Federal Highway Safety Grant	26-788	25,000.00	41,400.00		41,400.00	41,400.00	0.00
Safe and Secure Programs	25-704	60,000.00	60,000.00		60,000.00	60,000.00	0.00
	41-760						
Sustainable Jersey Grant	41-871						
ROID Grant-2015	28-755		20,000.00		20,000.00	20,000.00	0.00
Police Accreditation Grant-Ocean County JIF	25-703		20,000.00		20,000.00	20,000.00	0.00
Senior Citizens Grant-Title III Older Americans Act	28-758	135,100.00	145,100.00		145,100.00	145,100.00	0.00
Recreational Trails Program	41-800						
Clean Communities Program	26-770		170,736.35		170,736.35	170,736.35	0.00
CDBG Grant- Individual Rehabilitation 2015-2016	27-803		287,194.00		287,194.00	287,194.00	0.00
	41-760						
Municipal Alcohol Education/Rehabilitation Program	27-783		1,709.06		1,709.06	1,709.06	0.00
Post Sandy Planning Assistance Grant	41-784						
EMPG Exercise Pass Thru	41-785						
County - Recycling Tonnage Grant	41-480						

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (contin	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Local Arts Block Grants 2015	28-756		1,500.00		1,500.00	1,500.00	0.00
Local Arts Block Grants	28-803	500.00	2,500.00		2,500.00	2,500.00	0.00
COPS in Shops-Summer Shore Initiative Grant	25-767		3,000.00		3,000.00	3,000.00	0.00
Office of Emergency Mngt. Grant	25-767	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Office of Emergency Mgmt-Hazard Mitigation Grant	25-772		250,000.00		250,000.00	250,000.00	0.00
Office of Emergency Mgmt Grant EMMA	25-480		18,909.22		18,909.22	18,909.22	0.00
Bulletproof Vest Partnership Grant	41-773						
Zoning Code Officer Grant II	21-702		99,729.00		99,729.00	99,729.00	0.00
Zoning Code Officer Grant	21-798		29,065.00		29,065.00	29,065.00	0.00
Body Armor	25-774		11,613.63		11,613.63	11,613.63	0.00
Office of Emergency Mgmt Supplemental Grant-2015	41-764	2,000.00					
Hazard Mitigation Program-EMAA Grant (generator)	25-800		369,005.00		369,005.00	369,005.00	0.00
Alcohol Ed. And Rehabilitation Grant	41-702						
NJ Recycling Bonus Grant	26-703	6,500.00					
Safe Routes to School Grant							
Secure our Schools Grant	41-776						
Tourism Advisory	41-777						
Ocean County Tonnage Mini Grant	41-778						
Smart Growth Grant	41-779						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ocean County Planning Board: Pump Out Boat	27-795	40,000.00	50,000.00		50,000.00	50,000.00	0.00
DDEF Grant	25-701		21,656.56		21,656.56	21,656.56	0.00
Green Acres Program - Parks Grant	28-797		1,100,000.00		1,100,000.00	1,100,000.00	0.00
Emergency Management Agency Assistance Grant	41-802						
Robin Hood Foundation Grant	41-799						
Youth Corps Grant	41-804						
ROID Grant	41-793						
Child Restraint Grant	25-805		1,250.00		1,250.00	1,250.00	0.00
Neighborhood Housing Rehab	41-794						
Homeland Security Grant	25-792	25,000.00					
Farmers Market Promotion Program	41-804						
HTS Federal Hwy Safety	41-801						
State Homeland Security Program - 2011	41-788						
Total Public and Private Programs Offset by Revenue	40-999	628,597.50	2,870,527.92	0.00	2,870,527.92	2,870,527.92	0.00
Total Operations - Excluded from "CAPS"	34-305	2,822,307.50	6,671,592.67	0.00	6,762,692.67	6,690,192.92	72,499.75
Detail:							
Salaries & Wages	34-305-1	1,347,400.00	3,408,730.75	0.00	3,499,830.75	3,499,814.99	15.76
Other Expenses	34-305-2	1,474,907.50	3,262,861.92	0.00	3,262,861.92	3,190,377.93	72,483.99

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
	41-870						
	41-869						
	41-871						
NJ DOT Route 70 Improvements-Discretionary Funds	26-872		122,255.00		122,255.00	122,255.00	0.00
Total Capital Improvements - Excluded from "CAPS"	44-999	425,000.00	572,255.00	0.00	572,255.00	572,255.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	9,585,021.00	9,472,485.00		9,472,485.00	9,472,485.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	3,314,175.00	3,925,330.00		3,925,330.00	3,895,655.99	XXXXXXXXXX
Interest on Notes	45-935	501,935.00	96,820.00		96,820.00	96,551.04	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
NJEIT Loans for Principal and Interest	45-943						XXXXXXXXXX
DEP Loan Rainbow & Lower Lake Riviera Dam	45-947	46,080.00	46,080.00		46,080.00	46,078.36	XXXXXXXXXX
Special Emergency Hurricane Sandy	45-946						XXXXXXXXXX
Special Emergency Interest Hurricane Sandy	45-944	66,865.00	150,862.00		150,862.00	150,443.44	XXXXXXXXXX
							XXXXXXXXXX
Special Emergency Note Interest(Acc. Contractual)	45-945	1,595.00	4,790.00		4,790.00	3,192.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941	14,320.00	14,065.00		14,065.00	14,063.31	XXXXXXXXXX
Interest	45-941	625.00	1,235.00		1,235.00	1,231.70	XXXXXXXXXX
	45-941						XXXXXXXXXX
	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	13,530,616.00	13,711,667.00	0.00	13,711,667.00	13,679,700.84	XXXXXXXXXX

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:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	7,171,507.75	3,645,000.00	xxxxxxxxxxx	3,645,000.00	3,645,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Fund Unfund Ord 792-93,858-96,1094-03&1109-04	46-872		260,922.00	xxxxxxxxxxx	260,922.00	260,922.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	7,171,507.75	3,905,922.00	xxxxxxxxxxx	3,905,922.00	3,905,922.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480		7,000.00		7,000.00	7,000.00	xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	23,949,431.25	24,868,436.67	0.00	24,959,536.67	24,855,070.76	72,499.75

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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	23,949,431.25	24,868,436.67	0.00	24,959,536.67	24,855,070.76	72,499.75
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	94,531,812.64	92,618,335.67	0.00	92,618,335.67	88,868,249.15	3,718,119.81
(M) Reserve for Uncollected Taxes	50-899	8,750,000.00	8,334,640.00	XXXXXXXXXX.XX	8,334,640.00	8,334,640.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	103,281,812.64	100,952,975.67	0.00	100,952,975.67	97,202,889.15	3,718,119.81

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	70,582,381.39	67,749,899.00	0.00 XXXXXXXXXX.XX	67,658,799.00	64,013,178.39	3,645,620.06 XXXXXXXXXX.XX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	553,759.00	98,783.00	0.00	98,783.00	87,937.08	10,845.92
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	1,639,951.00	3,702,281.75	0.00	3,793,381.75	3,731,727.92	61,653.83
Public & Private Progs Offset by Revs.	40-999	628,597.50	2,870,527.92	0.00	2,870,527.92	2,870,527.92	0.00
Total Operations - Excluded from "CAPS"	34-305	2,822,307.50	6,671,592.67	0.00	6,762,692.67	6,690,192.92	72,499.75
(C) Capital Improvements	44-999	425,000.00	572,255.00	0.00	572,255.00	572,255.00	0.00
(D) Municipal Debt Service	45-999	13,530,616.00	13,711,667.00	0.00	13,711,667.00	13,679,700.84	XXXXXXXXXX.XX
(E) Total Deferred Charges (Sheets 28 only)	46-999	7,171,507.75	3,905,922.00	XXXXXXXXXX.XX	3,905,922.00	3,905,922.00	XXXXXXXXXXXXXX
(F) Judgements	37-480	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	8,750,000.00	8,334,640.00	XXXXXXXXXX.XX	8,334,640.00	8,334,640.00	XXXXXXXXXX.XX
Total General Appropriations	34-499	103,281,812.64	100,952,975.67	0.00	100,952,975.67	97,202,889.15	3,718,119.81

NOT APPLICABLE

DEDICATED WATER/A UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/A UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water/A Utility Revenues	08-599	0.00	0.00	0.00

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER/UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

(a) Use Sheet 32_i for additional "Operating" Expenses

NOT APPLICABLE

DEDICATED WATER/A UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER/A UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER/A UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

NOT APPLICABLE

DEDICATED N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM N/A UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total N/A Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED N/A UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

NOT APPLICABLE

NOT APPLICABLE

DEDICATED N/A UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL N/A UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
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	0.00	0.00	0.00

DEDICATED WATER/A UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water/A Utility Budget	52-885			
Total Water/A Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water/A Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET N/A UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (N/A Utility Budget)	53-885			
Total N/A Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total N/A Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak 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; CDBG, Planning & Zoning Fees, Disposal of Foreclosed Property, Elevator Inspection Fees, Recreation Rider, Special Liquidation Proceeds, DARE Acct., Recycling, Public Defender, Donations Driver's Ed., Donations Human Services Act, Police Dept. Donations (Vest Fund) Donations Developer's Fees-Housing Trust Funds, Open Space and Historic Preservation Trust Funds, Snow Removal Trust, Festival of Seasons Donations, Tourism Development Trust, Accumulated Absences, POAA, Affinity Credit Card Program, PBA Road Job Fund, Municipal Alliance on Alc & Drug Abuse and NJ Sales and Use Tax. 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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	34,516,257.60
Due from State of N.J. (c. 20, P.L. 1971)	1111000	37,866.20
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	3,095,438.99
Tax Title Liens Receivable	1110400	606,876.61
Property Acquired by Tax Title Lien Liquidation	1110500	7,204,800.00
Other Receivables	1110600	3,159,014.40
Deferred Charges Required to be in 2016 Budget	1110700	3,645,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	4,890,000.00
Total Assets	1110900	57,155,253.80
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	17,067,805.17
Reserves for Receivables	2110200	20,891,130.00
Surplus	2110300	19,196,318.63
Total Liabilities, Reserves and Surplus		57,155,253.80

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	16,056,154.25	14,850,453.26
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 98.19 %, 2014 98.03 %)	2310200	214,931,287.06	213,200,656.65
Delinquent Taxes	2310300	3,254,687.14	2,874,813.61
Other Revenues and Additions to Income	2310400	27,555,930.28	28,158,325.19
Total Funds	2310500	261,798,058.73	259,084,248.71
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	92,586,368.96	89,242,149.48
School Taxes (Including Local and Regional)	2310700	99,079,183.00	99,741,767.00
County Taxes (Including Added Tax Amounts)	2310800	43,228,848.88	42,971,392.19
Special District Taxes	2310900	5,091,656.00	4,924,824.00
Other Expenditures and Deductions from Income	2311000	2,621,044.12	6,147,961.79
Total Expenditures and Tax Requirements	2311100	242,607,100.96	243,028,094.46
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	242,607,100.96	243,028,094.46
Surplus Balance - December 31st	2311400	19,190,957.77	16,056,154.25

* Nearest even percent may be used

School Tax Levy Unpaid	2220100	49,539,591.50
Less: School Tax Deferred	2220200	48,101,765.57
*Balance Included in Above "Cash Liabilities"	2220300	1,437,825.93

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	19,190,957.77
Current Surplus Anticipated in 2016 Budget	2311600	9,999,999.00
Surplus Balance Remaining	2311700	9,190,958.77

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

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 number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2016 Capital Programm is still being reviewed by the Governing Body, and the improvement authorizations in the form of bond ordinances will be formalized at a later date. An esitmatd for years 2017-2021 has been outlined in this introduced budget which incorporates the Mayor's continuation of his debt service reduction plan.

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

Local Unit: Township of Brick

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Class C Road Improvements	1	15,457,500.00			85,375.00			1,622,125.00	13,750,000.00
DPW, Parks/Recreation, Police Motor. Equip	2	11,015,500.00			100,775.00			1,914,725.00	9,000,000.00
Electronic and Computer Equipment	3	2,345,810.00			29,790.50			566,019.50	1,750,000.00
Curbs and Sidewalks	4	1,035,000.00			1,750.00			33,250.00	1,000,000.00
Police Equipment	5	1,852,880.00			1,394.00			26,486.00	1,825,000.00
non-motorized equipment	6	1,813,965.00			15,698.25			298,266.75	1,500,000.00
Improv. To class B buildings & grounds	7	6,185,845.00			75,542.25			1,435,302.75	4,675,000.00
Dredging Projects & Drainage Projects	8	1,595,000.00			4,750.00			90,250.00	1,500,000.00
Recreational Improvements	9	9,698,500.00			109,925.00			2,088,575.00	7,500,000.00
									0.00
									0.00
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									0.00
									0.00
									0.00
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									0.00
TOTALS - ALL PROJECTS	33-199	51,000,000.00	0.00	0.00	425,000.00	0.00	0.00	8,075,000.00	42,500,000.00

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

Local Unit Township of Brick

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
Various Class C Road Improvements	1	15,457,500.00	varies	1,707,500.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	0.00
DPW, Parks/Recreation, Police Motor. Equip	2	11,015,500.00	varies	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
Electronic and Computer Equipment	3	2,345,810.00	varies	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00
Curbs and Sidewalks	4	1,035,000.00	varies	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Police Equipment	5	1,852,880.00	varies	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00	0.00
non-motorized equipment	6	1,813,965.00	varies	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
Improv. To class B buildings & grounds	7	6,185,845.00	varies	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	0.00
Dredging Projects & Drainage Projects	8	1,595,000.00	varies	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
Recreational Improvements	9	9,698,500.00	varies	2,542,500.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
...							0.00
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...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	51,000,000.00		8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	0.00

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

Local Unit: Township of Brick

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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	7d School	
Various Class C Road Improvements	15,457,500.00	...		772,875.00			#####				
DPW, Parks/Recreation, Police Motor. Equip	11,015,500.00	...		550,775.00			#####				
Electronic and Computer Equipment	2,345,810.00	...		117,290.50			2,228,519.50				
Curbs and Sidewalks	1,035,000.00	...		51,750.00			983,250.00				
Police Equipment	1,852,880.00	...		92,644.00			1,760,236.00				
non-motorized equipment	1,813,965.00	...		90,698.25			1,723,266.75				
Improv. To class B buildings & grounds	6,185,845.00	...		309,292.25			5,876,552.75				
Dredging Projects & Drainage Projects	1,595,000.00	...		79,750.00			1,515,250.00				
Recreational Improvements	9,698,500.00	...		484,925.00			9,213,575.00				
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	51,000,000.00	0.00	0.00	2,550,000.00	0.00	0.00	48,450,000.00	0.00	0.00	0.00

Local Unit: **TOWNSHIP OF BRICK [CODE 1506], OCEAN COUNTY - 2016 BUDGET**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,026,689.00	1,025,801.00		Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Res. for Debt Service			459.00		Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	1,026,689.00	1,026,260.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Year Referendum Passed / Implemented		2000/2001			Payment of Bond Principal	54-920-2	534,979.00	526,515.00		XXXXXXXX.XX
Rate Assessed:		(Date)	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Tax Collected to date		\$	#####		NJEIT Loans (principal/int)	54-930-2	174,730.00	172,665.00		XXXXXXXX.XX
Total Expended to date:		\$	#####		Green Acres Loan (princ/int)	54-935-2	316,980.00	327,080.00		XXXXXXXX.XX
Total Acreage Preserved to date			1,100.000		Reserve for Future Use	54-950-2				
Recreation land preserved in 2015:		(Acres)	0.000		Total Trust Fund Appropriations:	54-499	1,026,689.00	1,026,260.00	0.00	0.00
Farmland preserved in 2015:		(Acres)	0.000							

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

Contracting Unit: Township of Brick

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 the project.

1. A contract awarded to Black Rock Enterprises, LLC required a change order in excess of 20% permitted by law. The amount of the change order was \$102,469.57 which equals 22.91 % of the original contract value. This was due to a damaged drainage pipe which needed to be totally reconstructed that was unknown at the time of the award. Route 70 is one of the busiest arteries that transects the Township and the drainage and roadway needed to be repaired quickly in order not to cause gridlock on the State Hwy.

2.

3.

4.

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

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

3/23/16
Date

and certify below.

Clerk of the Governing Body