

## 2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

**MUNICIPALITY:** Township of Neptune

**COUNTY:** Monmouth

<u>Kevin McMillan</u> Mayor's Name	<u>12/31/16</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>J. Randy Bishop</u>	<u>12/31/16</u>
<u>Carol Rizzo</u>	<u>12/31/16</u>
<u>Dr. Michael Brantley</u>	<u>12/31/18</u>
<u>Kevin B. McMillan</u>	<u>12/31/17</u>
<u>Nicholas Williams</u>	<u>12/31/18</u>

Municipal Officials	
<u>Richard J. Cuttrell</u> Municipal Clerk	} <u>01/01/92</u> Date of Orig. Appt. <u>754</u> Cert No.
<u>Michael J. Bascom</u> Tax Collector	<u>1126</u> Cert No.
<u>Michael J. Bascom</u> Chief Financial Officer	<u>174</u> Cert No.
<u>Charles Fallon</u> Registered Municipal Accountant	<u>506</u> Lic No.
<u>Gene Anthony</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Township of Neptune  
25 Neptune Boulevard  
Neptune, NJ 07753  
   
 Fax #: 732-775-7600

**Please attach this to your 2015 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 Neptune, 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

14th 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 14th day of March, 2016

Richard J. Cuttrel  
Clerk  
25 Neptune Boulevard  
Address  
Neptune, NJ 07753  
Address  
732-988-5200 extension 234  
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 14th day of March, 2016

Charles Fallon *Charles Fallon* 1390 Route 36, Suite 102  
Registered Municipal Accountant Address  
Hazlet, NJ 07730 732-888-2070  
Address 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 14th day of March

*Michael J. Bacom*  
Michael J. Bacom, CMFO, CTC  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED 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: \_\_\_\_\_

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

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 Neptune, 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 the year 2015.

Be It Further Resolved, that said Budget be published in the The Coaster

In the issue of March 24th, 2016.

The Governing Body of the Township of Neptune, does hereby approve the following as the Budget for the year 2015.

**RECORDED VOTE**

(Insert last name)

**Ayes**



- J. Randy Bishop
- Michael Brantley
- Carol Rizzo
- Nicholas Williams
- Kevin McMillan

**Nays**



**Abstained**



**Absent**



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Neptune, County of Monmouth, on March 14th, 2016.

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex, on April 11th, 2016 at

7:00 o'clock <sup>(A.M.)</sup> ~~(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**

	<b>YEAR 2015</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	33,012,925.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	7,985,386.50
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>7,985,386.50</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.36% Percent of Tax Collections</b>	<b>2,090,000.00</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>43,088,311.50</b>
Building Aid Allowance 2016 - \$ 0.00	
for Schools-State Aid 2015 - \$ 0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	<b>14,095,778.92</b>
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	27,773,513.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	1,219,019.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Marina Utility	Fourth Utility
Budget Appropriations - Adopted Budget	41,736,898.80	0.00	6,322,419.00	559,433.16	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
<b>WARNING - Transfers do NOT balance</b>	(13,525.00)				
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	41,736,898.80	0.00	6,322,419.00	559,433.16	0.00
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	41,377,901.15	0.00	6,109,664.87	535,006.43	0.00
Reserved	352,249.94	0.00	208,996.65	5,859.45	0.00
Unexpended Balances Cancelled	6,747.71	0.00	3,757.48	18,567.28	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	41,736,898.80	0.00	6,322,419.00	559,433.16	0.00
<b>Overexpenditures *</b>	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**

The Township Committee of the Township of Neptune, County of Monmouth hereby submits the 2016 Municipal Budget. This budget is introduced with a tax levy of \$27,773,513.58 for local purposes and a municipal tax rate increase of \$00.02 per \$100.00 of assessed value. This budget allows the Township of Neptune to continue to operate as a "full-service" municipality, supportive of local growth and supportive of all aspects of government provided services to our community. Neptune Township taxpayers will continue to experience one of the lowest property tax burdens in Monmouth County and the State of New Jersey. The budget reflects the continued recovery from Super Storm Sandy. This budget is in line with all applicable State laws and regulations, including the Levy CAP and the Appropriations CAP.

**BUDGET CAP CALCULATION**

NJS 40A:4-45.1 et seq., places llimites on municipal expenditures commonly known as "CAPS". It is calculated by a method established by law and following information sheets prepared by the Division of Local Government Services.

Total General Appropriations for 2015	\$ 41,197,429.00
CAP Base Adjustment	\$ -
CAP Base Adjustment (Interlocals)	\$ -
Total	\$ 41,197,429.00

Exceptions:

Total Other Operations	\$ 1,301,269.00
Total UCC	
Total Interlocal Service Agreements	\$ 859,154.00
Total Additional Appropriations	
Total Public-Private Offset	\$ 661,116.00
Total Capital Improvement	\$ 100,000.00
Total Debt Service	\$ 3,778,663.00
Total Deferred Charges	\$ 816,814.00
Judgements	
Cash Deficit of Preceding Year	
Total Approp for School Purposes	
Reserve for Uncollected	\$ 2,070,000.00
Total	\$ 9,587,016.00
Amount on Which % CAP is Applied	\$ 31,610,413.00
0% CAP	\$ -
Allowable Operating Appropriations before Additional Exceptions	\$ 31,610,413.00
Add: 2014 CAP Bank	\$ 911,536.20
Add: 2015 Cap Bank	\$ 619,651.54
Add: CAP Rate Index Ordinance	\$ 1,106,364.46
Add: New Construction	\$ 96,449.00
Allowable Operating Appropriations	\$ 34,344,414.20
Actual Operating Appropriations	\$ 33,012,925.00
Balance Available:	\$ 1,331,489.20

**NOTE:**

**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

[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b>		
		<b>BUDGET MESSAGE</b>	
<b>SUMMARY LEVY CAP CALCULATION</b>			
<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 26,738,163	<b>Additions:</b> New Ratables ( Increase in Valuations (New Construction)	\$ 12,657,300
Cap Base Adjustment (+/-)	\$ -	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.762
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$ -	New Ratable Adjustment to Levy	\$ 96,449
Less: Prior Year Deferred Charges: Emergencies	\$ 280,000	2013 Cap Bank Utilized in 2016	\$ -
Less: Prior Year Recycling Tax	\$ 65,000	2014 Cap Bank Utilized in 2016	\$ -
Less: Changes in Service Provider: Transfer of Service/ Function	\$ -	2015 Cap Bank Utilized in 2016	\$ -
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 26,393,163	Amounts approved by Referendum	\$ -
Plus: 2% Cap increase	\$ 527,863	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 27,815,297</b>
<b>Adjusted Tax Levy</b>	<b>\$ 26,921,026</b>	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 27,773,514</b>
Plus: Assumption of Service/ Function	\$ -	<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap</b>	<b>\$ 41,783</b>
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>\$ 26,921,026</b>	<b>Library Appropriations</b>	
Exclusions:		Pursuant to P.L. 2011, c. 38, the appropriation for the Free Public Library has been removed as an appropriated line item within the Municipal Budget to a separate and dedicated tax which will appear on your 2015-2016 Tax Bills. The Municipal Budget has been reduced by the required appropriation for the Free Public Library, thus there is no change in the municipal tax levy as a result of this library tax levy.	
Allowable Shared Service Agreements Increase	\$ -	The amount reduced from the 2016 Municipal Budget is \$1,156,269.00 and the amount of the Free Public Library Tax Levy is \$1,156,269.00.	
Allowable Health Insurance Cost Increase	\$ 114,700		
Allowable Pension Obligations Increase	\$ 93,709		
Allowable LOSAP Increase	\$ -		
Capital	\$ -		
Debt	\$ 71,161		
Recycling Tax Appropriation	\$ 65,000		
Deferred Charges to Future Taxation Unfunded	\$ -		
Current Year Deferred Charges: Emergencies	\$ 460,000		
Add Total Exclusions	\$ 804,570		
Less Cancelled or Unexpended Exclusions	\$ 6,748		
<b>Adjusted Tax Levy After Exclusions</b>	<b>\$ 27,718,848</b>		

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b>		
	<b>BUDGET MESSAGE</b>		
<b>Health Benefits Cost Analysis:</b>			
Employers Share of Health Benefits Cost:	\$	4,411,566.37	
Employees Share of Health Benefits Cost:	\$	(926,143.20)	
Total Cost of Health Benefits (Active Employees):	\$	3,485,423.17	
Cost of Retiree Health Benefits:	\$	2,383,176.36	
Total Cost of Health Benefits (Active & Retiree):	\$	6,794,742.73	
Less Active Employee Contributions	\$	(926,143.20)	
Total Budgeted Health Benefits Cost:	\$	5,868,599.53 *	
<b>Budgeted as:</b>			
Health Benefits Budget	\$	5,544,715.53	
Library Budget	\$	193,884.00	
Utility Budgets	\$	130,000.00	
	\$	5,868,599.53 *	
* Health & Rx Only			
The Following Appropriations are split between various sections of this budget:			
Police Department:			
Salaries & Wages	\$	9,900,000.00	
Other Expenses	\$	318,000.00	
Homeland Security OE	\$	100,000.00	
Neptune BOE Shared Service	\$	20,000.00	
Prisoner Processing Shared Service	\$	28,000.00	
Monmouth County Personnel Loan	\$	67,368.00	
Emergency Management			
Salaries & Wages	\$	25,500.00	
Other Expenses	\$	31,800.00	
Homeland Security	\$	10,000.00	
Federal Emergency Management Grant	\$	7,000.00	
Federal Emergency Management Grant (Match)	\$	7,000.00	
Road Department			
Salaries & Wages	\$	1,085,000.00	
Other Expenses	\$	185,000.00	
Snow Emergency Costs	\$	80,000.00	
Senior Center			
Salaries and Wages	\$	296,000.00	
Other Expenses	\$	102,000.00	
Title II Program - Salaries	\$	213,000.00	
Interfaith Neighbors Program - Salaries	\$	48,325.00	
Emergency Medical Services			
Salaries & Wages	\$	320,000.00	
Other Expenses	\$	45,000.00	
Public Safety Officer Shared Service	\$	53,000.00	

NOTE:

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

Sheet 3b\_ii

[Extra Sheet]

Township Of Neptune [Code 1334], Monmouth County - 2016 Budget

(See Management section of Budget Manual)



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	2,400,000.00	2,400,000.00	2,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	54,000.00	54,000.00	55,427.00
Other	08-104	207,000.00	217,000.00	207,218.21
Fees and Permits	08-105	350,000.00	330,000.00	363,602.63
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	773,078.69	750,000.00	799,266.58
Other	08-109			
Interest and Costs on Taxes	08-112	300,000.00	313,000.00	325,916.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,000.00	21,000.00	16,597.26
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	1,700,078.69	1,685,000.00	1,768,028.58

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	668,889.00	750,024.00	668,889.00
Energy Receipts Tax (PL 1997, Chapters 162 & 167)	09-202	4,328,565.00	4,247,430.00	4,328,565.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>4,997,454.00</b>	<b>4,997,454.00</b>	<b>4,997,454.00</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	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>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	675,000.00	600,000.00	798,767.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>675,000.00</b>	<b>600,000.00</b>	<b>798,767.00</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Monmouth County 9-1-1 Services - Personnel Loan	11-250	67,368.00	66,048.00	66,048.00
Neptune BOE - GREAT Program	11-240	20,000.00	20,000.00	20,000.00
Fleet Maintenance - Allenhurst, Nept Fire Dist, OG Fire Dist, Neptune BOE, Asbury Park	11-315	225,000.00	105,000.00	105,980.29
Liability, Workman's Compensation, and Property Insurance - Neptune Fire, OG Fire	11-210	170,132.00	163,006.00	163,006.00
Monmouth County EMS	11-253	6,000.00	6,000.00	6,000.00
Community Notification System Agreement	11-245	11,200.00	11,200.00	11,200.00
Public Safety Officer Program	11-240	53,000.00	53,000.00	53,060.40
Prisoner Processing / Jail Program	11-240	28,000.00	27,900.00	28,081.54
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>580,700.00</b>	<b>452,154.00</b>	<b>453,376.23</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>of Director of Local Government Services - Additional Revenues</b>	08-003	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	10-701	36,443.44	55,922.82	55,922.82
Drunk Driving Enforcement Fund	10-713	11,076.81		
Clean Communities Program	10-725		68,403.19	68,403.19
Alcohol Education and Rehabilitation Fund	10-715		6,836.25	6,836.25
Municipal Alliance on Alcoholism and Drug Abuse	10-710	63,915.00	67,440.00	67,440.00
Federal Emergency Management Assistance	10-708	7,000.00	5,000.00	5,000.00
Older Americans Act	10-700	25,000.00	25,000.00	25,000.00
NJ Law & Public Safety - Traffic Safety Grant	10-749			
NJ Body Armor Replacement Fund	10-734		6,730.37	6,730.37
Hazardous Discharge Site Remediation Program - Welsh Farms Project	10-720	60,320.00		
Interfaith Neighbors - Senior Meal Program	10-743	24,780.00	24,780.00	24,780.00
Hazardous Discharge Site Remediation Program - Chidnese Property	10-719	39,236.06		
Cops in Shops	10-722		2,000.00	2,000.00
USDOJ Bulletproof Vest Fund	10-723		20,195.03	20,195.03
NJDEP Post Sandy Planning Grant - Public Access Plan	10-722		15,000.00	15,000.00
NJDEP Post Sandy Planning Grant - Commnity Facilities Plan	10-765		35,000.00	35,000.00
NJDEP Post Sandy Planning Grant - Strategic Report	10-766		30,000.00	30,000.00
NJDEP Post Sandy Planning Grant - Land Development Ordinance	10-767		50,000.00	50,000.00
Statewide Insurance Fund - Safety Grant	10-740	15,004.38		

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Drive Sober or Get Pulled Over - Holiday Crackdown	10-759		5,000.00	5,000.00
Click It or Ticket	10-777		4,000.00	4,000.00
Drive Sober or Get Pulled Over Program	10-781		5,000.00	5,000.00
Edward Byrne Memorial Justice Assistance	10-764		14,305.00	14,305.00
NJSP HMEP Training Grant	10-760		26,000.00	26,000.00
NJSP Exercise Improvement Grant	10-799			
NJDOT Youth Corps - Urban Gateway Program	10-754			
NJ Law & Public Safety - Hazard Mitigation Grant	10-747			
NJSP HMEP Planning Grant	10-761		26,900.00	26,900.00
USEPA Brownsfields Petroleum Assessment	10-731		200,000.00	200,000.00
USEPA Brownsfields Petroleum Assessment	10-732		200,000.00	200,000.00
Highway Safety Pedestrian Safety Grant	10-704		7,000.00	7,000.00
Distracted Driver Crackdown	10-769		5,000.00	5,000.00
SCHLIP Program (Code Enforcement)	10-733	19,000.00		
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxx 10-001	xxxxxxxxxx.xx 301,775.69	xxxxxxxxxx.xx 905,512.66	xxxxxxxxxx.xx 905,512.66



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Administration Fee - Off-Duty Employment of Police Officers	08-150	195,000.00	220,000.00	196,527.39
Reserve for Debt Service - Capital Fund	08-152	167,000.00	43,389.73	17,496.25
Cable TV - Franchise Fee	08-116	433,368.98	424,480.73	424,480.73
Commercial Garbage Removal Fees	08-170	93,000.00	92,000.00	93,172.26
Interfund - Trust Other	08-171	254,004.67		
Interfund - Federal and State Grant Fund	08-174		11,619.24	11,619.24
Reserve for Debt Service - Ord 98-38	08-153	5,726.95	5,726.95	0.00
OGCMA Special Police Contribution	08-151	24,000.00	20,000.00	24,230.00
Cell Tower Lease	08-159	85,000.00	80,000.00	91,230.04
Monmouth County Lease of Facility	08-250	150,000.00	150,000.00	150,000.00
General Capital Surplus	08-155	100,000.00		
FEMA Reimbursement - Hurricane Sandy      \$3,600,000 = 10% = \$360,000.00 to be funded in 2016/2017	08-251	436,814.00	616,814.08	616,814.08
EMS Program	08-252	350,000.00		
Reserve for Issuance Costs	08-255	9,959.00		

**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 (continued):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	2,303,873.60	1,664,030.73	1,625,569.99

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	2,400,000.00	2,400,000.00	2,400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	1,700,078.69	1,685,000.00	1,768,028.58
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	4,997,454.00	4,997,454.00	4,997,454.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	675,000.00	600,000.00	798,767.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	<b>11-001</b>	580,700.00	452,154.00	453,376.23
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	<b>08-003</b>	0.00	0.00	0.00
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	<b>10-001</b>	301,775.69	905,512.66	905,512.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	2,303,873.60	1,664,030.73	1,625,569.99
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	10,558,881.98	10,304,151.39	10,548,708.46
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	1,136,896.94	1,138,315.35	1,169,412.86
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	14,095,778.92	13,842,466.74	14,118,121.32
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	27,773,513.58	26,738,163.06	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxx.xx
c) Minimum Library Tax	<b>07-192</b>	1,219,019.00	1,156,269.00	1,156,269.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	28,992,532.58	27,894,432.06	28,918,283.34
<b>7. Total General Revenues</b>	<b>13-299</b>	43,088,311.50	41,736,898.80	43,036,404.66

**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	291,500.00	287,000.00		287,000.00	285,120.56	1,879.44
Other Expenses	20-100-2	98,000.00	103,000.00		103,000.00	102,979.30	20.70
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	201,000.00	196,500.00		196,500.00	196,500.00	0.00
Other Expenses	20-120-2	34,000.00	24,000.00		24,000.00	22,669.41	1,330.59
Financial Administration	20-130						
Salaries and Wages	20-130-1	398,000.00	395,000.00		395,000.00	394,650.33	349.67
Other Expenses	20-130-2	98,000.00	95,000.00		95,000.00	93,856.97	1,143.03
Audit Services	20-135						
Other Expenses	20-135-2	45,000.00	44,000.00		44,000.00	44,000.00	0.00
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1	138,500.00	135,500.00		135,500.00	133,876.49	1,623.51
Other Expenses	20-140-2	26,000.00	26,000.00		22,000.00	21,594.01	405.99
Revenue Administration	20-145						
Salaries and Wages	20-145-1	369,000.00	367,000.00		367,000.00	362,036.93	4,963.07
Other Expenses	20-145-2	35,000.00	45,000.00		35,000.00	31,257.37	3,742.63
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	207,000.00	205,000.00		205,000.00	197,589.60	7,410.40
Other Expenses	20-150-2	8,000.00	8,000.00		8,000.00	6,832.52	1,167.48

**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	400,000.00	325,000.00		390,000.00	379,317.44	10,682.56
Engineering Services	20-165						
Salaries and Wages	20-165-1	268,000.00	293,000.00		293,000.00	292,282.11	717.89
Other Expenses	20-165-2	85,000.00	95,000.00		85,000.00	80,891.93	4,108.07
Economic Development	20-170						
Salaries and Wages	20-170-1	12,500.00	12,500.00		12,500.00	10,063.53	2,436.47
Other Expenses	20-170-2	3,000.00	3,000.00		0.00		
<b>LAND USE ADMINISTRATION</b>							
Planning Board	21-180						
Salaries and Wages	21-180-1	52,000.00	26,000.00		26,000.00	26,000.00	0.00
Other Expenses	21-180-2	15,500.00	23,000.00		12,475.00	11,913.45	561.55
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	0.00	26,000.00		26,000.00	25,999.53	0.47
Other Expenses	21-185-2	13,000.00	13,000.00		11,000.00	10,588.68	411.32
Historic Preservation Committee	21-186						
Salaries and Wages	21-186-1	6,700.00	6,700.00		6,700.00	6,593.72	106.28
Other Expenses	21-186-2	19,000.00	19,500.00		19,500.00	17,803.00	1,697.00

**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
Land Use Administration Office	21-188						
Salaries and Wages	21-188-1	77,500.00	75,500.00		75,500.00	75,304.05	195.95
Other Expenses	21-188-2	2,000.00	2,000.00		2,000.00	1,835.84	164.16
Community Programs	21-190						
Salaries and Wages	21-190-1	50,500.00	49,000.00		49,000.00	49,000.00	0.00
Other Expenses	21-190-2	2,050.00	3,000.00		650.00	131.47	518.53
CODE ENFORCEMENT ADMINISTRATION							
Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	241,000.00	246,000.00		221,000.00	215,943.74	5,056.26
Other Expenses	22-200-2	10,000.00	9,000.00		9,000.00	8,976.41	23.59
Mercantile Licensing	22-205						
Salaries and Wages	22-205-1	6,800.00	6,700.00		6,700.00	6,700.00	0.00
Other Expenses	22-205-2	12,000.00	16,000.00		8,500.00	8,303.80	196.20
INSURANCE							
Liability Insurance	23-210-2	430,000.00	410,000.00		420,650.00	420,610.50	39.50
Workers Compensation	23-215-2	490,000.00	490,000.00		487,500.00	487,270.00	230.00
Employee Group Insurance	23-220-2	5,995,000.00	5,615,000.00		5,765,000.00	5,764,083.75	916.25
Health Benefit Waivers	23-221	12,500.00	10,000.00		10,000.00	10,000.00	0.00

**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
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police Department	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	9,900,000.00	9,329,000.00		9,519,000.00	9,493,796.31	25,203.69
Other Expenses	<b>25-240-2</b>	318,000.00	325,000.00		245,000.00	236,860.75	8,139.25
Homeland Security Expenses	<b>25-240-2</b>	10,000.00	10,000.00		10,000.00	8,445.00	1,555.00
<b>Office Emergency Management</b>	<b>25-252</b>						
Salaries and Wages	<b>25-252-1</b>	25,500.00	26,000.00		30,350.00	30,252.02	97.98
Other Expenses	<b>25-252-2</b>	31,800.00	32,000.00		32,000.00	31,946.89	53.11
Homeland Security Expenses	<b>25-253-2</b>	10,000.00	10,000.00		10,000.00	9,890.00	110.00
<b>Emergency Medical Services</b>							
Salaries and Wages	<b>25-259-1</b>	320,000.00					
Other Expenses	<b>25-259-2</b>	45,000.00	25,000.00		25,000.00	24,915.44	84.56
<b>Aid to Volunteer Ambulance Squads</b>	<b>25-260-2</b>	40,000.00	40,000.00		40,000.00	35,118.50	4,881.50
<b>Municipal Prosecutor's Office</b>	<b>25-275</b>						
Salaries and Wages	<b>25-275-1</b>	39,000.00	38,300.00		38,300.00	37,848.92	451.08
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Road Maintenance	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	1,085,000.00	1,120,000.00		1,080,000.00	1,068,460.37	11,539.63
Other Expenses	<b>26-290-2</b>	185,000.00	175,000.00		255,000.00	251,964.88	3,035.12

**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
Administration of Public Works	26-300						
Salaries and Wages	26-300-1	225,000.00	224,000.00		214,000.00	211,183.38	2,816.62
Other Expenses	26-300-2	19,000.00	22,000.00		22,000.00	18,180.84	3,819.16
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,005,000.00	1,100,000.00		1,001,500.00	998,343.02	3,156.98
Other Expenses	26-305-2	20,000.00	22,000.00		17,000.00	14,750.56	2,249.44
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	335,000.00	325,000.00		340,000.00	340,000.00	0.00
Other Expenses	26-310-2	127,000.00	127,000.00		123,000.00	119,931.66	3,068.34
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	1,210,000.00	1,075,000.00		1,175,000.00	1,174,573.71	426.29
HEALTH AND HUMAN SERVICES							
Public Health Services	27-330						
Salaries and Wages	27-330-1	127,000.00	127,000.00		127,000.00	126,235.34	764.66
Other Expenses	27-330-2	7,500.00	7,500.00		7,500.00	7,482.14	17.86
Environmental & Shade Tree Committee	27-335						
Salaries and Wages	27-335-1	1,700.00	1,700.00		1,700.00	1,577.76	122.24
Other Expenses	27-335-2	5,900.00	7,400.00		4,900.00	4,672.04	227.96



**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
Animal Control Expenses	27-340						
Other Expenses	27-340-2	89,800.00	75,000.00		75,000.00	67,662.80	7,337.20
Monmouth County Drug & Alcohol Abuse Program	27-346						
Other Expenses	27-346-2	14,000.00	14,000.00		14,000.00	14,000.00	0.00
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	183,200.00	181,000.00		173,000.00	172,939.03	60.97
Other Expenses	28-370-2	40,500.00	40,500.00		40,500.00	40,249.42	250.58
Senior Citizens Programs	28-372						
Salaries and Wages	28-372-1	296,000.00	308,000.00		316,000.00	314,579.57	1,420.43
Other Expenses	28-372-2	102,000.00	102,000.00		101,350.00	101,118.56	231.44
Maintenance of Parks	28-375						
Other Expenses	28-375-2	161,000.00	161,000.00		161,000.00	159,130.28	1,869.72
Publicity and Tourism	30-412						
Salaries and Wages	30-412-1	12,000.00	12,000.00		11,000.00	10,152.24	847.76
Other Expenses	30-412-2	35,000.00	3,000.00				
Celebration of Public Events	30-420						
Other Expenses	30-420-2	8,000.00	6,000.00		6,000.00	5,728.45	271.55

**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							
Electricity	31-430						
Other Expenses	31-430-2	200,000.00	200,000.00		200,000.00	185,155.89	14,844.11
Street Lighting	31-435						
Other Expenses	31-435-2	200,000.00	225,000.00		219,000.00	172,506.38	46,493.62
Telephone	31-440						
Other Expenses	31-440-2	165,000.00	165,000.00		165,000.00	156,641.92	8,358.08
Water	31-445						
Other Expenses	31-445-2	45,000.00	40,000.00		40,000.00	38,519.95	1,480.05
Gas (Natural)	31-446						
Other Expenses	31-446-2	140,000.00	160,000.00		140,000.00	104,702.85	35,297.15
Telecommunications Costs	31-450						
Other Expenses	31-450-2	90,000.00	95,000.00		80,000.00	63,872.21	16,127.79
Gasoline	31-460						
Other Expenses	31-460-2	375,000.00	450,000.00		322,000.00	271,593.17	50,406.83

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Landfill / Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	1,230,000.00	1,300,000.00		1,155,000.00	1,154,519.74	480.26
Municipal Court	43-490						
Salaries and Wages	43-490-1	273,000.00	264,000.00		266,000.00	266,000.00	0.00
Other Expenses	43-490-2	24,850.00	20,500.00		25,500.00	25,490.62	9.38
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	10,500.00	10,000.00		10,000.00	9,998.41	1.59

**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
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State Uniform Constuction Code	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Construction Official	22-195						
Salaries and Wages	22-195-1	484,000.00	480,000.00		480,000.00	479,874.45	125.55
Other Expenses	22-195-2	22,700.00	23,000.00		23,000.00	21,293.30	1,706.70

**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>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	29,447,000.00	28,209,800.00	0.00	28,196,275.00	27,884,735.21	311,539.79
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	29,447,000.00	28,209,800.00	0.00	28,196,275.00	27,884,735.21	311,539.79
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	16,641,900.00	15,873,400.00	0.00	15,910,250.00	15,838,901.41	71,348.59
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	12,805,100.00	12,336,400.00	0.00	12,286,025.00	12,045,833.80	240,191.20

**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
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX

**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" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	885,179.00	867,959.00		881,484.00	881,482.44	1.56
Social Security System (O.A.S.I.)	36-472	790,000.00	770,000.00		770,000.00	769,387.78	612.22
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,847,246.00	1,719,154.14		1,719,154.14	1,719,154.14	0.00
Unemployment Insurance	23-225	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Defined Contribution Retirement Program	36-477	3,500.00	3,500.00		3,500.00	1,945.21	1,554.79
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>3,565,925.00</b>	<b>3,400,613.14</b>	<b>0.00</b>	<b>3,414,138.14</b>	<b>3,411,969.57</b>	<b>2,168.57</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>33,012,925.00</b>	<b>31,610,413.14</b>	<b>0.00</b>	<b>31,610,413.14</b>	<b>31,296,704.78</b>	<b>313,708.36</b>

**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
Declared State of Emergency costs for Snow Removal:							
NJSA 40A:4-45.45(b) and NJSA 40A:4-45.3(bb)							
Streets and Roads Department							
Other Expenses	26-290-2	80,000.00	80,000.00		80,000.00	80,000.00	0.00



**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
Aid to Free Public Library	29-390-2	1,219,019.00	1,156,269.00		1,156,269.00	1,153,791.33	2,477.67
Recycling Tax	32-465	65,000.00	65,000.00		65,000.00	64,080.81	919.19
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>1,364,019.00</b>	<b>1,301,269.00</b>	<b>0.00</b>	<b>1,301,269.00</b>	<b>1,297,872.14</b>	<b>3,396.86</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00

**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
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Liabilty, Workers Comp, & Prop Insur - NFD & OGF	42-210-2	170,132.00	163,006.00		163,006.00	163,006.00	0.00
Neptune BOE - Police S & W	42-240-1	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Community Notification System	42-245-2	11,200.00	11,200.00		11,200.00	11,200.00	0.00
ANSWER Water Rescue Team	42-247-2	7,500.00	7,500.00		7,500.00	3,471.38	4,028.62
Monmouth County - EMS	42-253-1	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Fleet Maintenance - Allenhurst, NFD, OGF, Neptur	42-315-2	225,000.00	105,000.00		105,000.00	97,977.26	7,022.74
Neptune BOE - Newsletter Cooperative	42-100-2	17,000.00	17,000.00		17,000.00	7,906.64	9,093.36
Public Safety Officer Program	42-240-1	53,000.00	53,000.00		53,000.00	53,000.00	0.00
Prisoner Processing / Jail Program	42-240-1	28,000.00	27,900.00		27,900.00	27,900.00	0.00
Monmouth County 9-1-1 Services	42-250-1	382,500.00	375,000.00		375,000.00	375,000.00	0.00
Monmouth County Tax Assessment Program	42-150-2	7,500.00	7,500.00		7,500.00	7,500.00	0.00
Monmouth County Personnel Loan (9-1-1 Operator)	42-250-1	67,368.00	66,048.00		66,048.00	66,048.00	0.00
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>995,200.00</b>	<b>859,154.00</b>	<b>0.00</b>	<b>859,154.00</b>	<b>839,009.28</b>	<b>20,144.72</b>

**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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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	xxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Senior Citizens Program - Title III	41-700						
Salaries and Wages	41-700-1	213,000.00	213,000.00		213,000.00	213,000.00	0.00
Other Expenses	41-700-2						
Drunk Driving Enforcement Fund	41-713-2	11,076.81					
Recycling Tonnage Grant	41-701-2	36,443.44	55,922.82		55,922.82	55,922.82	0.00
NJEDA/NJDEP Site Remediation Remediation (Welsh)	41-720	60,320.00					
Click It of Ticket	41-707-1		4,000.00		4,000.00	4,000.00	0.00
Federal Emergency Management Services	41-708						
Federal Share	41-708-2	7,000.00	5,000.00		5,000.00	5,000.00	0.00
Municipal Match	41-708-2	7,000.00	5,000.00		5,000.00	5,000.00	0.00
2013 Supplemental Alliance Grant	41-710-2						
DEDR - Drug and Alcohol Alliance - State Share	41-710-2	63,915.00	67,440.00		67,440.00	67,440.00	0.00
DEDR - Drug and Alcohol Alliance - Municipal Share	41-710-2	15,978.75	16,860.00		16,860.00	16,860.00	0.00
Supplemental Fire Services Grant	41-712-2	41,668.00	41,668.00		41,668.00	41,668.00	0.00
Alcohol Education and Rehabilitation	41-715-2		6,836.25		6,836.25	6,836.25	0.00

**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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Cops in Shops	41-722		2,000.00		2,000.00	2,000.00	0.00
Office of Recycling - Clean Communities Grant	41-725-2		68,403.19		68,403.19	68,403.19	0.00
Body Armor Replacement Fund (NJ)	41-734-2		6,730.37		6,730.37	6,730.37	0.00
Interfaith Neighbors - Sr Ctr Meals Program	41-743						
Salaries and Wages	41-743-1	48,325.00	48,325.00		48,325.00	48,325.00	0.00
NJSP HMEP Planning Grant	41-761		26,900.00		26,900.00	26,900.00	0.00
NJSP HMEP Training Grant	41-760		26,000.00		26,000.00	26,000.00	0.00
Drive Sober or Get Pulled Over	41-717		5,000.00		5,000.00	5,000.00	0.00
Post Sandy Planning Grant - Public Access Plan	41-722		15,000.00		15,000.00	15,000.00	0.00
Post Sandy Planning Grant - Strategic Recovery Plan	41-766		30,000.00		30,000.00	30,000.00	0.00
Post Sandy Planning Grant - Land Dev Ordinance	41-767		50,000.00		50,000.00	50,000.00	0.00
Edward Byrne Memorial Justice Assistance Grant	41-784		14,305.00		14,305.00	14,305.00	0.00

**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
Matching Funds for Grants	41-899-2	20,000.00	20,000.00		20,000.00	5,000.00	15,000.00
Post Sandy Planning Grant - Community Facilities	41-765		35,000.00		35,000.00	35,000.00	0.00
Bulletproof Vest Partnership Fund	41-724		20,195.03		20,195.03	20,195.03	0.00
SCHLIP Program (Code Enforcement) S & W	41-733	19,000.00					
NJ Highway Safety - Pedestrian Safety Grant	41-704		7,000.00		7,000.00	7,000.00	0.00
USEPA Brownsfields Hazardous Assessment	41-731		200,000.00		200,000.00	200,000.00	0.00
USEPA Brownsfields Petroleum Assessment	41-732		200,000.00		200,000.00	200,000.00	0.00
Drive Sober or Get Pulled Over - Holiday Crackdown	41-781		5,000.00		5,000.00	5,000.00	0.00
Distracted Driving Crackdown	41-769		5,000.00		5,000.00	5,000.00	0.00
Statewide Insurance Fund Grant	41-740	15,004.38					
Hazardous Discharge Site Remediation Fund - Chidness	41-719	39,236.06					
Hazardous Discharge Site Remediation Fund - Match	41-719	13,078.69					

**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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	611,046.13	1,200,585.66	0.00	1,200,585.66	1,185,585.66	15,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	2,970,265.13	3,361,008.66	0.00	3,361,008.66	3,322,467.08	38,541.58
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	454,693.00	434,273.00	0.00	434,273.00	434,273.00	0.00
<b>Other Expenses</b>	<b>34-305-2</b>	2,515,572.13	2,926,735.66	0.00	2,926,735.66	2,888,194.08	38,541.58



**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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	0.00

**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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	100,000.00	100,000.00	0.00	100,000.00	100,000.00	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	1,799,000.00	1,757,000.00		1,757,000.00	1,757,000.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	47,400.00					XXXXXXXXXXXX
Interest on Bonds	45-930	737,747.50	809,963.00		809,963.00	806,111.86	XXXXXXXXXXXX
Interest on Notes	45-935	30,000.00	38,000.00		38,000.00	35,827.69	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	81,500.00	81,500.00		81,500.00	81,480.24	XXXXXXXXXXXX
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Capital Lease Obligations							XXXXXXXXXXXX
Principal	45-941	1,199,844.00	936,300.00		936,300.00	936,300.00	XXXXXXXXXXXX
Interest	45-941	202,815.87	155,900.00		155,900.00	155,195.50	XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>4,098,307.37</b>	<b>3,778,663.00</b>	<b>0.00</b>	<b>3,778,663.00</b>	<b>3,771,915.29</b>	<b>XXXXXXXXXXXX</b>

**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
<b>(1) DEFERRED CHARGES:</b>	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	816,814.00	816,814.00	xxxxxxxxxxx	816,814.00	816,814.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
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<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	816,814.00	816,814.00	xxxxxxxxxxx	816,814.00	816,814.00	xxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480						xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	7,985,386.50	8,056,485.66	0.00	8,056,485.66	8,011,196.37	38,541.58

**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
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(I) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	7,985,386.50	8,056,485.66	0.00	8,056,485.66	8,011,196.37	38,541.58
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	40,998,311.50	39,666,898.80	0.00	39,666,898.80	39,307,901.15	352,249.94
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,090,000.00	2,070,000.00	xxxxxxxx.xx	2,070,000.00	2,070,000.00	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	43,088,311.50	41,736,898.80	0.00	41,736,898.80	41,377,901.15	352,249.94

**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	33,012,925.00	31,610,413.14	0.00	31,610,413.14	31,296,704.78	313,708.36
	XXXXXX			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	1,364,019.00	1,301,269.00	0.00	1,301,269.00	1,297,872.14	3,396.86
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	995,200.00	859,154.00	0.00	859,154.00	839,009.28	20,144.72
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	611,046.13	1,200,585.66	0.00	1,200,585.66	1,185,585.66	15,000.00
Total Operations - Excluded from "CAPS"	34-305	2,970,265.13	3,361,008.66	0.00	3,361,008.66	3,322,467.08	38,541.58
(C) Capital Improvements	44-999	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	4,098,307.37	3,778,663.00	0.00	3,778,663.00	3,771,915.29	XXXXXXXXXX.XX
(E) Total Deferred Charges (Sheets 28 only)	46-999	816,814.00	816,814.00	XXXXXXXXXX.XX	816,814.00	816,814.00	XXXXXXXXXXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	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	2,090,000.00	2,070,000.00	XXXXXXXXXX.XX	2,070,000.00	2,070,000.00	XXXXXXXXXX.XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>43,088,311.50</b>	<b>41,736,898.80</b>	<b>0.00</b>	<b>41,736,898.80</b>	<b>41,377,901.15</b>	<b>352,249.94</b>

**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER 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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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 UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 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 All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**NOT APPLICABLE**

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER 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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	0.00	0.00
Sewer Rent	08-505	5,564,000.00	5,450,419.00	6,081,593.02
Interest on Sewer Rent	08-506	50,000.00	50,000.00	55,380.15
Interest on Investments	08-510	2,000.00	2,000.00	3,920.63
Contract - Ocean Grove Sewer Authority	08-515	65,000.00	65,000.00	84,043.00
Contract - Borough of Tinton Falls	08-520	650,000.00	650,000.00	819,160.00
Contract - Borough of Neptune City	08-521	20,000.00	20,000.00	20,000.00
Contract - Township of Wall	08-522	50,000.00	50,000.00	50,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Penn Station - OGSA Obligation	08-530	35,500.00	35,000.00	36,234.46
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>6,436,500.00</b>	<b>6,322,419.00</b>	<b>7,150,331.26</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	575,000.00	545,000.00		545,000.00	544,548.28	451.72
Other Expenses	55-502	641,500.00	584,000.00		584,000.00	562,942.13	21,057.87
TNSA Annual Charge	55-505	4,200,000.00	4,200,000.00		4,040,000.00	4,024,532.70	15,467.30
OGSA - Capacity Purchase	55-506						
Group Insurance for Employees	55-507	135,000.00	125,000.00		125,000.00	110,220.63	14,779.37
Emergency Appropriation - Hurricane Sandy	55-509						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	50,000.00		50,000.00	50,000.00	0.00
Capital Outlay	55-512	100,000.00	25,000.00		175,000.00	21,696.88	153,303.12
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	211,000.00	296,000.00		339,000.00	339,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521		25,000.00		0.00		xxxxxxxxxx.xx
Interest on Bonds	55-522	120,462.00	144,212.00		136,212.00	133,811.58	xxxxxxxxxx.xx
Interest on Notes	55-523		4,029.00		4,029.00	2,984.44	xxxxxxxxxx.xx
Capital Lease Program	55-525	121,462.00	100,038.00		100,038.00	100,038.00	xxxxxxxxxx.xx
NJEIT	55-526	75,076.00	76,140.00		76,140.00	75,827.50	xxxxxxxxxx.xx

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER 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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	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
Special Emergency Authorizations	55-533	90,000.00	90,000.00	xxxxxxxxxx.xx	90,000.00	90,000.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	20,000.00	12,000.00		12,000.00	12,000.00	0.00
Social Security System (O.A.S.I.)	55-541	46,000.00	45,000.00		45,000.00	41,062.73	3,937.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	0.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>6,436,500.00</b>	<b>6,322,419.00</b>	<b>0.00</b>	<b>6,322,419.00</b>	<b>6,109,664.87</b>	<b>208,996.65</b>

**DEDICATED MARINA UTILITY BUDGET**

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	75,000.00	120,000.00	120,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>75,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
Marina Fees and Costs	08-505	418,000.00	362,000.00	362,000.00
Marina Lease	08-506			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
FEMA Disaster Assistance - Hurricane Sandy	08-531	148,750.00	41,433.16	41,433.16
Additional Marina Fees and Costs	08-507		20,000.00	92,387.90
Marina Utility Capital Fund Balance	08-508		16,000.00	16,000.00
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Marina Utility Revenues</b>	<b>08-599</b>	<b>641,750.00</b>	<b>559,433.16</b>	<b>631,821.06</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED MARINA UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR MARINA 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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	92,800.00	68,000.00		78,500.00	78,095.57	404.43
Other Expenses	55-502	74,000.00	58,531.16		48,031.16	44,076.14	3,955.02
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00					
Capital Outlay	55-512	25,000.00					
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	95,000.00	92,000.00		92,000.00	92,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,000.00	10,600.00		11,000.00	11,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	57,900.00	60,052.00		60,052.00	59,501.61	xxxxxxxxxx.xx
Interest on Notes	55-523	7,600.00	28,000.00		27,600.00	9,767.51	xxxxxxxxxx.xx
Monmouth County Capital Equipment Lease Program - 2007	55-525	97,700.00	87,000.00		87,000.00	86,815.60	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED MARINA UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR MARINA 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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	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
Special Emergency Authorizations	55-533	148,750.00	148,750.00	xxxxxxxxxx.xx	148,750.00	148,750.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	2,000.00	1,500.00		1,500.00	0.00	1,500.00
Social Security System (O.A.S.I.)	55-541	6,000.00	5,000.00		5,000.00	5,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL MARINA UTILITY APPROPRIATIONS</b>	55-599	641,750.00	559,433.16	0.00	559,433.16	535,006.43	5,859.45

**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED WATER 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 Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	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			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00



**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	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			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	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; Developer's Escrow Fund, Accumulated Absences, Municipal Public Defender, Parking Offenses Adjudication Act, Open Space Acquisitions and Improvements, Hurricane Sandy 2012 Donations Tree Preservation Fund, Affordable Housing Trust, Regional Contribution Agreements, Recreation Trust Fund, Project ANCHOR Donations, Senior Citizens Activities - Donations, Storm Recovery Trust Fund, Police Vest Fund Donations, Gasoline and Diesel Fuel Commodity Resale System, Urban Development Action Grant Revolving Loan Fund, Veterans Memorial Donations Wesley Lake Improvements - Donations 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 STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

ASSETS		
Cash and Investments	1110100	6,970,531.29
Due from State of N.J. (c. 20, P.L. 1971)	1111000	11,794.51
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,141,737.29
Tax Title Liens Receivable	1110400	4,700.48
Property Acquired by Tax Title Lien Liquidation	1110500	5,242,800.00
Other Receivables	1110600	850,614.01
Deferred Charges Required to be in 2016 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>14,222,177.58</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,854,685.98
Reserves for Receivables	2110200	7,239,851.78
Surplus	2110300	3,127,639.82
<b>Total Liabilities, Reserves and Surplus</b>		<b>14,222,177.58</b>

School Tax Levy Unpaid	2220100	18,005,752.50
Less: School Tax Deferred	2220200	17,265,725.00
*Balance Included in Above "Cash Liabilities"	2220300	740,027.50

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	3,229,634.78	3,761,814.80
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2015 98.4 %, 2014 98.4 %)	2310200	76,716,484.87	74,850,831.49
Delinquent Taxes	2310300	1,169,412.86	1,144,431.98
Other Revenues and Additions to Income	2310400	11,908,426.83	11,793,977.91
<b>Total Funds</b>	<b>2310500</b>	<b>93,023,959.34</b>	<b>91,551,056.18</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	39,660,151.09	39,160,488.51
School Taxes (Including Local and Regional)	2310700	36,035,649.00	35,329,068.00
County Taxes (Including Added Tax Amounts)	2310800	10,243,253.53	10,164,828.52
Special District Taxes	2310900	3,589,299.00	3,566,190.00
Other Expenditures and Deductions from Income	2311000	367,966.90	100,846.37
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>89,896,319.52</b>	<b>88,321,421.40</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>89,896,319.52</b>	<b>88,321,421.40</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,127,639.82</b>	<b>3,229,634.78</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	3,127,639.82
Current Surplus Anticipated in 2016 Budget	2311600	2,400,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>727,639.82</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 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 Township Committee and the Administration have reviewed the long-range program of Capital Improvement needs throughout the Township which involved the identification of said needs and estimating the financial requirement over a six year period. This review included projects already underway at the present time and for which legal appropriation for funding have already been approved.

The Township Committee is interested in continuing to improve existing infrastructure, including roadway, drainage and sanitary sewer improvements. Direct benefits of these projects include reduced flooding, improved water quality, providing safe vehicular and pedestrian traffic conditions, economic improvements for the community and enhanced recreational opportunities.

The Township has positioned itself through capital investment to establish itself as a regional host for shared services with surrounding communities.

The Township Committee also plans to utilize grant funding, capital lease programs, short-term and long-term debt issuance and local assessments to fund the initiatives outlined herein.

The Township Committee has prudently evaluated our Capital Program and our borrowing capacity as recognized by four consecutive rating increases from bond rating companies, including the most recent rating increase to "AA" from Standard & Poor's.

The Township is recovering from the impact of Super Storm Sandy which severely impacted the Township on October 29, 2012. This Capital Plan reflects many projects that will be needed to ensure a return to normalcy and an increased level of protection from future storms.

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

Local Unit: Township of Neptune

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	
Lake Improvements	12-01	2,000,000.00	1,500,000.00				450,000.00	50,000.00	0.00
Flood Mitigation	12-02	2,500,000.00	850,000.00				750,000.00		900,000.00
Roadway Resurfacing and Drainage Improvements	12-04	1,500,000.00	1,500,000.00						0.00
Pedestrian / Bike Lane Project	12-15	1,000,000.00	700,000.00						300,000.00
Improvements to Municipal Parking Lot	13-01	500,000.00							500,000.00
Senior Center Roof Replacement	13-02	150,000.00	150,000.00						0.00
Technology Improvements	13-03	1,000,000.00	250,000.00		25,000.00		475,000.00		250,000.00
Marina Reconstrucion	13-04	2,700,000.00	2,500,000.00		10,000.00			190,000.00	0.00
Hazard Mitigation Programs	13-05	5,000,000.00					500,000.00		4,500,000.00
Municipal Complex Boiler Upgrade	14-01	750,000.00	750,000.00						0.00
Boardwalk Reconstruction	14-02	2,200,000.00	2,200,000.00						0.00
Improvements to Parks and Playgournds	15-02	2,000,000.00	600,000.00		10,000.00		500,000.00	190,000.00	700,000.00
Public Safety Technology Improvements	15-03	1,000,000.00	500,000.00		20,000.00		100,000.00	380,000.00	0.00
DPW Vehicles and Equipment	15-04	1,000,000.00	800,000.00		10,000.00			190,000.00	0.00
Gables Sanitary Sewer Upgrades	15-05	1,000,000.00	1,000,000.00						0.00
DPW Facility Renovations	15-06	2,000,000.00	500,000.00		50,000.00			950,000.00	500,000.00
OEM Facility Relocation	15-07	400,000.00	50,000.00						350,000.00
Rescue Vehicle Replacement	15-09	400,000.00	400,000.00						0.00
Municipal Complex Fire Alarm System	15-10	200,000.00	200,000.00						0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>27,300,000.00</b>	<b>14,450,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>2,775,000.00</b>	<b>1,950,000.00</b>	<b>8,000,000.00</b>

**6 YEAR CAPITAL PROGRAM 2016 - 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Neptune

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
Lake Improvements	12-01	2,000,000.00	2017	500,000.00					0.00
Flood Mitigation	12-02	2,500,000.00	2021	750,000.00		500,000.00		400,000.00	0.00
Roadway Resurfacing and Drainage Improvements	12-04	1,500,000.00	2016						0.00
Pedestrian / Bike Lane Project	12-15	1,000,000.00	2017		300,000.00				0.00
Improvements to Municipal Parking Lot	13-01	500,000.00	2016		500,000.00				0.00
Senior Center Roof Replacement	13-02	150,000.00	2016						0.00
Technology Improvements	13-03	1,000,000.00	2016	500,000.00		250,000.00			0.00
Marina Reconstructon	13-04	2,700,000.00	2016	200,000.00					0.00
Hazard Mitigation Programs	13-05	5,000,000.00	2018	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	1,000,000.00
Municipal Complex Boiler Upgrade	14-01	750,000.00	2017						0.00
Boardwalk Reconstruction	14-02	2,200,000.00	2020						0.00
Improvements to Parks and Playgournds	15-02	2,000,000.00	2015	700,000.00	350,000.00	350,000.00			0.00
Public Safety Technology Improvements	15-03	1,000,000.00	2018	500,000.00					0.00
DPW Vehicles and Equipment	15-04	1,000,000.00	2018	200,000.00					0.00
Gables Sanitary Sewer Upgrades	15-05	1,000,000.00	2020						0.00
DPW Facility Renovations	15-06	2,000,000.00	2018	1,000,000.00	500,000.00				0.00
OEM Facility Relocation	15-07	400,000.00	2016		350,000.00				0.00
Rescue Vehicle Replacement	15-09	400,000.00	2016						0.00
Municipal Complex Fire Alarm System	15-10	200,000.00	2016						0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>27,300,000.00</b>		<b>4,850,000.00</b>	<b>3,000,000.00</b>	<b>2,100,000.00</b>	<b>1,000,000.00</b>	<b>900,000.00</b>	<b>1,000,000.00</b>

**6 YEAR CAPITAL PROGRAM 2016 - 2021**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Neptune

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	
Lake Improvements	2,000,000.00	...				450,000.00	50,000.00				
Flood Mitigation	2,500,000.00	...		45,000.00		750,000.00	855,000.00				
Roadway Resurfacing and Drainage Improvement	1,500,000.00	...									
Pedestrian / Bike Lane Project	1,000,000.00	...		15,000.00			285,000.00				
Improvements to Municipal Parking Lot	500,000.00	...		25,000.00			475,000.00				
Senior Center Roof Replacement	150,000.00	...									
Technology Improvements	1,000,000.00	...		37,500.00			712,500.00				
Marina Reconstructon	2,700,000.00	...						200,000.00			
Hazard Mitigation Programs	5,000,000.00	...		50,000.00		4,000,000.00	950,000.00				
Municipal Complex Boiler Upgrade	750,000.00	...									
Boardwalk Reconstruction	2,200,000.00	...									
Improvements to Parks and Playgournds	2,000,000.00	...		40,000.00		600,000.00	760,000.00				
Public Safety Technology Improvements	1,000,000.00	...		20,000.00		100,000.00	380,000.00				
DPW Vehicles and Equipment	1,000,000.00	...		10,000.00			190,000.00				
Gables Sanitary Sewer Upgrades	1,000,000.00	...									
DPW Facility Renovations	2,000,000.00	...		75,000.00			1,425,000.00				
OEM Facility Relocation	400,000.00	...		17,500.00			332,500.00				
Rescue Vehicle Replacement	400,000.00	...									
Municipal Complex Fire Alarm System	200,000.00	...									
<b>Sub-Totals This Sheet Only</b>	<b>33-399</b>	27,300,000.00	0.00	0.00	335,000.00	0.00	5,900,000.00	6,415,000.00	200,000.00	0.00	0.00

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

Local Unit: Township of Neptune

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	
Welsh Farms Site Development	15-11	1,000,000.00	200,000.00				150,000.00		650,000.00
Improvements to Parks and Playgournds	16-01	500,000.00	300,000.00						200,000.00
Sanitary Sewer Infrastructure Improvements	16-02	3,000,000.00		100,000.00	50,000.00			950,000.00	1,900,000.00
Public Safety Equipment and Vehicles	17-02	800,000.00							800,000.00
DPW Vehicles and Equipment	17-03	1,000,000.00							1,000,000.00
Ambulance Replacement	17-04	400,000.00							400,000.00
Roadway Resurfacing and Drainage Improvements	18-01	1,500,000.00							1,500,000.00
Technology Improvements	18-02	1,000,000.00							1,000,000.00
DPW Vehicles and Equipment	19-01	1,000,000.00							1,000,000.00
Flood Mitigation	19-02	1,000,000.00							1,000,000.00
Parks and Playgrounds Improvements	19-03	1,000,000.00							1,000,000.00
Sidewalks / Accessibility	20-01	1,000,000.00							1,000,000.00
Improvements to Municipal Facilities	20-02	1,000,000.00							1,000,000.00
OEM / Rescue Vehicle Replacement	20-03	250,000.00							250,000.00
Roadway Resurfacing and Drainage Improvements	20-04	1,500,000.00							1,500,000.00
Ambulance Replacement	20-05	400,000.00							400,000.00
Technology Improvements	21-01	1,000,000.00							1,000,000.00
Traffic Calming	21-02	1,000,000.00							1,000,000.00
Vehicles & Equipment	21-03	1,500,000.00							1,500,000.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>47,150,000.00</b>	<b>14,950,000.00</b>	<b>100,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>2,925,000.00</b>	<b>2,900,000.00</b>	<b>26,100,000.00</b>



**6 YEAR CAPITAL PROGRAM 2016 - 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Neptune

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
Welsh Farms Site Development	15-11	1,000,000.00	2019	150,000.00		650,000.00			0.00
Improvements to Parks and Playgournds	16-01	500,000.00	2018		200,000.00				0.00
Sanitary Sewer Infrastructure Improvements	16-02	3,000,000.00	2020	1,100,000.00			1,200,000.00	700,000.00	0.00
Public Safety Equipment and Vehicles	17-02	800,000.00	2018	...	500,000.00	300,000.00			0.00
DPW Vehicles and Equipment	17-03	1,000,000.00	2018			1,000,000.00			0.00
Ambulance Replacement	17-04	400,000.00	2018		400,000.00				0.00
Roadway Resurfacing and Drainage Improvements	18-01	1,500,000.00	2020			1,500,000.00			0.00
Technology Improvements	18-02	1,000,000.00	2021			250,000.00	250,000.00	250,000.00	250,000.00
DPW Vehicles and Equipment	19-01	1,000,000.00	2021				1,000,000.00		0.00
Flood Mitigation	19-02	1,000,000.00	2021				500,000.00		500,000.00
Parks and Playgrounds Improvements	19-03	1,000,000.00	2023				500,000.00	500,000.00	0.00
Sidewalks / Accessibility	20-01	1,000,000.00	2023					500,000.00	500,000.00
Improvements to Municipal Facilities	20-02	1,000,000.00	2023					500,000.00	500,000.00
OEM / Rescue Vehicle Replacement	20-03	250,000.00	2020					250,000.00	0.00
Roadway Resurfacing and Drainage Improvements	20-04	1,500,000.00	2022					1,500,000.00	0.00
Ambulance Replacement	20-05	400,000.00	2021						400,000.00
Technology Improvements	21-01	1,000,000.00	2024					...	1,000,000.00
Traffic Calming	21-02	1,000,000.00	2024						1,000,000.00
Vehciles & Equipment	21-03	1,500,000.00	2024						1,500,000.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>47,150,000.00</b>		<b>6,100,000.00</b>	<b>4,100,000.00</b>	<b>5,800,000.00</b>	<b>4,450,000.00</b>	<b>5,100,000.00</b>	<b>6,650,000.00</b>

**6 YEAR CAPITAL PROGRAM 2016 - 2021**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Neptune

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	
Welsh Farms Site Development	1,000,000.00	...		15,000.00		500,000.00	285,000.00				
Improvements to Parks and Playgournds	500,000.00	...				200,000.00					
Sanitary Sewer Infrastructure Improvements	3,000,000.00	100,000.00		145,000.00				2,755,000.00			
Public Safety Equipment and Vehicles	800,000.00	...		40,000.00			760,000.00				
DPW Vehicles and Equipment	1,000,000.00	...					750,000.00	250,000.00			
Ambulance Replacement	400,000.00	...					400,000.00				
Roadway Resurfacing and Drainage Improvemen	1,500,000.00	...		75,000.00			1,425,000.00				
Technology Improvements	1,000,000.00	...					1,000,000.00				
DPW Vehicles and Equipment	1,000,000.00	...					750,000.00	250,000.00			
Flood Mitigation	1,000,000.00	...		15,000.00		700,000.00	285,000.00				
Parks and Playgrounds Improvements	1,000,000.00	...		25,000.00		500,000.00	475,000.00				
Sidewalks / Accessibility	1,000,000.00	...		25,000.00		500,000.00	475,000.00				
Improvements to Municipal Facilities	1,000,000.00	...		50,000.00			950,000.00				
OEM / Rescue Vehicle Replacement	250,000.00	...		10,000.00		50,000.00	190,000.00				
Roadway Resurfacing and Drainage Improvemen	1,500,000.00	...		75,000.00			1,425,000.00				
Ambulance Replacement	400,000.00	...					400,000.00				
Technology Improvements	1,000,000.00	...					1,000,000.00				
Traffic Calming	1,000,000.00	...		50,000.00			950,000.00				
Vehciles & Equipment	1,500,000.00	...					1,000,000.00	500,000.00			
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>47,150,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>860,000.00</b>	<b>0.00</b>	<b>8,350,000.00</b>	<b>18,935,000.00</b>	<b>3,955,000.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Township Committee of the Township of Neptune, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 27,773,513.58 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,219,019.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name) Ayes { Nays { Abstained { Absent {

1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$	2,400,000.00	
Miscellaneous Revenues Anticipated		13-099	\$	10,558,881.98	
Receipts from Delinquent Taxes		15-499	\$	1,136,896.94	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	\$	27,773,513.58	
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>					
Item 6, Sheet 42		07-195	\$	0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>					
		07-192		1,219,019.00	
<b>Total Revenues</b>		13-299	\$	43,088,311.50	

**SUMMARY OF APPROPRIATIONS**

**2016**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 29,447,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,565,925.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,970,265.13
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 4,098,307.37
(e) Deferred Charges - Municipal	46-999	\$ 816,814.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,090,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 43,088,311.50</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_ . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_, Clerk.

*Signature*

Local Unit: **TOWNSHIP OF NEPTUNE [CODE 1334], MONMOUTH COUNTY - 2016 BUDG**

**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				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.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	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			MM/DD/YY		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:		\$	0.0000		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Reserve for Future Use	54-950-2				
Recreation land preserved in 2015:			(Acres) 0.000		Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2015:			(Acres) 0.000							
			(Acres)							

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

Contracting Unit: Township of Neptune

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. N/A

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

and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body