

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: Township of Neptune

COUNTY: Monmouth

<u>Dr. Michael Brantley</u> Mayor's Name	<u>12/31/17</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Robert Lane</u>	<u>12/31/19</u>
<u>Carol Rizzo</u>	<u>12/31/19</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>	}	<u>01/01/92</u>
Municipal Clerk		Date of Orig. Appt.
<u>Michael J. Bascom</u>		<u>754</u>
Tax Collector		Cert No.
<u>Michael J. Bascom</u>		<u>1126</u>
Chief Financial Officer	Cert No.	<u>174</u>
<u>Charles Fallon</u>	Cert No.	<u>506</u>
Registered Municipal Accountant	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 2017 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: _____

2017 MUNICIPAL BUDGET

Municipal Budget of the Township of Neptune, County of Monmouth for the Fiscal Year 2017.

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

13th day of March, 2017

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 13th day of March, 2017

Richard J. Cuttrell

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 13th day of March, 2017

Charles Fallon

Registered Municipal Accountant

1390 Route 36, Suite 102

Address

Hazlet, NJ 07730

Address

732-888-2070

Phone Number

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

Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 13th day of March

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: _____, 2017

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: _____, 2017

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Neptune, County of Monmouth for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

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

In the issue of March 23rd, 2017.

The Governing Body of the Township of Neptune, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(Insert last name)

Ayes



- Brantley
- Lane
- McMillan
- Rizzo
- Williams

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 13th, 2017.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 10th, 2017 at

(A.M.)

7:00 o'clock

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.

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

	YEAR 2017						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX						
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	34,134,193.00						
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	7,356,858.22						
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,356,858.22						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.38% Percent of Tax Collections	2,120,000.00						
4. Total General Appropriations (Item 9, Sheet 29)	43,611,051.22						
	<table border="0"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2017 - \$</td> <td align="right">0.00</td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2016 - \$</td> <td align="right">0.00</td> </tr> </table>	Building Aid Allowance	2017 - \$	0.00	for Schools-State Aid	2016 - \$	0.00
Building Aid Allowance	2017 - \$	0.00					
for Schools-State Aid	2016 - \$	0.00					
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,867,507.14						
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	28,490,083.85						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00						
(c) Minimum Library Tax	1,253,460.23						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Marina Utility	Fourth Utility	Fifth Utility
Budget Appropriations - Adopted Budget	43,453,556.17	0.00	6,436,500.00	641,750.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	4,771.46	0.00	0.00
Total Appropriations	43,453,556.17	0.00	6,436,500.00	641,750.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	42,690,855.53	0.00	6,170,614.65	639,700.11	0.00	0.00
Reserved	728,496.70	0.00	257,959.46	6,821.35	0.00	0.00
Unexpended Balances Cancelled	34,203.94	0.00	7,925.89	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	43,453,556.17	0.00	6,436,500.00	646,521.46	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2016 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 2017 Municipal Budget. This budget is introduced with a tax levy of \$28,490,083.85 for local purposes which results in no change to the municipal tax rate as compared to last year. 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 2016	\$	43,088,312.00
CAP Base Adjustment	\$	(64,872.00)
CAP Base Adjustment (Interlocals)		
Total	\$	43,023,440.00

Exceptions:

Total Other Operations	\$	1,364,020.00
Total UCC	\$	-
Total Interlocal Service Agreements	\$	995,200.00
Total Additional Appropriations	\$	-
Total Public-Private Offset	\$	611,046.00
Total Capital Improvement	\$	100,000.00
Total Debt Service	\$	4,098,307.00
Total Deferred Charges	\$	816,814.00
Judgements	\$	-
Cash Deficit of Preceding Year	\$	-
Total Approp for School Purposes	\$	-
Reserve for Uncollected	\$	2,090,000.00

Total \$ 10,075,387.00

Amount on Which % CAP is Applied	\$	32,948,053.00
0.5% CAP	\$	164,740.27
Allowable Operating Appropriations before Aditonal Exceptions	\$	33,112,793.27

Add: 2015 Cap Bank	\$	225,124.37
Add: 2016 Cap Bank	\$	1,106,364.46
Add: CAP Rate Index Ordinance	\$	988,441.59
Add: New Construction	\$	249,671.60

Allowable Operating Appropriations	\$	35,682,395.29
Actual Operating Appropriations	\$	34,134,193.00
Balance Available:	\$	1,548,202.29

NOTE:

Sheet 3b

[a.k.a. Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
SUMMARY LEVY CAP CALCULATION			
Levy Cap Calculation			
Prior year Amount to be Raised by Taxation for Municipal Purposes:	\$27,773,514.00	Additions:	
Cap Base Adjustment (+/-)	\$ -	New Ratables (Increase in Valuations (New Construct	\$ 31,805,300.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$ -	Prior Year's Local Municipal Purpose Tax Rate (per \$1	\$ 0.785
Less: Prior Year Deferred Charges: Emergencies	\$ 460,000.00	New Ratable Adjustment to Levy	\$ 249,671.61
Less: Prior Year Recycling Tax	\$ 65,000.00	2014 Cap Bank Utilized in 2017	\$ 296.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$27,248,514.00	2015 Cap Bank Utilized in 2017	\$ -
Plus: 2% Cap increase	\$ 544,970.00	2016 Cap Bank Utilized in 2017	\$ 27,999.00
Adjusted Tax Levy		Amounts approved by Referendum	\$ -
Plus: Assumption of Service/ Function	\$ -	Amount to be Raised by Taxation for Municipal Purposes	\$ 28,490,083.85
Adjusted Tax Levy Prior to Exclusions		Remaining 2016 Cap Bank	\$ 14,119.00
Exclusions:		Library Appropriations	
Allowable Shared Service Agreements Increase	\$ -	Pursuant to P.L. 2011, c. 38, the appropriation for the Free Public Library has been	
Allowable Health Insurance Cost Increase	\$ -	removed as an appropriated line item within the Municipal Budget to a separate and	
Allowable Pension Obligations Increase	\$ 138,173.00	dedicated tax which will appear on your Tax Bills. The Municipal Budget has	
Allowable LOSAP Increase	\$ -	been reduced by the required appropriation for the Free Public Library, thus there is no	
Allowable Capital Improvements Increase	\$ 50,000.00	change in the municipal tax levy as a result of this library tax levy.	
Allowable Debt Service Increases	\$ -	The amount of the Free Public Library Tax Levy for 2017 is \$1,253,460.23.	
Recycling Tax Appropriation	\$ 65,000.00		
Deferred Charges to Future Taxation Unfunded	\$ -		
Current Year Deferred Charges: Emergencies	\$ 200,000.00		
Add Total Exclusions	\$ 453,173.00		
Less Cancelled or Unexpended Exclusions	\$ 34,204.00		
Adjusted Tax Levy After Exclusions	\$28,212,453.00		

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.)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Health Benefits Cost Analysis:

Employers Share of Health Benefits Cost:	\$	6,033,489.07
Employees Share of Health Benefits Cost:	\$	899,491.92
Total Cost of Health Benefits (Active Employees):	\$	4,199,550.55
Cost of Retiree Health Benefits:	\$	2,733,430.44
Total Cost of Health Benefits (Active & Retiree):	\$	6,932,980.99
Less Active Employee Contributions	\$	899,491.92
Total Budgeted Health Benefits Cost:	\$	6,033,489.07 *
* - Health & Prescription Only		
Budgeted as:		
Health Benefits Budget	\$	6,088,000.00
Library Budget	\$	203,000.00
Utility Budgets	\$	160,000.00
Health Benefit Waivers	\$	12,500.00

Emergency Management

Salaries & Wages	\$	25,500.00
Other Expenses	\$	31,800.00
Homeland Security - OEM	\$	10,000.00
Federal Emergency Management Grant	\$	9,400.00
Federal Emergency Management Grant - Match	\$	9,400.00
NJSP HMEP Training Grant	\$	27,500.00

Senior Center:

Salaries & Wages	\$	305,000.00
Other Expenses	\$	104,300.00
Title III Program - Salaries	\$	213,000.00
Interfaith Neighbors Meal Program - Salaries	\$	48,325.00

Public Employees Retirement System

PERS Contribution - General	\$	910,463.00
PERS Contribution - Sewer	\$	40,000.00
PERS Contribution - Marina	\$	2,500.00

The Following Appropriations are split between various sections of this budget:

Police Department

Salaries & Wages	\$	10,400,000.00
Other Expenses	\$	320,000.00
Homeland Security - Police	\$	10,000.00
Neptune BOE Shared Service	\$	25,000.00
Monmouth County Personnel Loan	\$	70,562.00
Prisoner Processing Shared Service	\$	28,000.00
Monmouth County 9-1-1 Shared Service	\$	382,500.00
Monmouth County Police Computer	\$	40,000.00

NOTE:

Sheet 3b_ii

[Extra Sheet]

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	2,205,727.92	2,400,000.00	2,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,205,727.92	2,400,000.00	2,400,000.00
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	56,000.00	54,000.00	56,365.00
Other	08-104	209,440.68	207,000.00	220,146.05
Fees and Permits	08-105	365,000.00	350,000.00	395,928.59
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	713,000.00	773,078.69	713,549.33
Other	08-109			
Interest and Costs on Taxes	08-112	310,000.00	300,000.00	314,031.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	16,000.00	10,328.55
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	1,663,440.68	1,700,078.69	1,710,349.48

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	642,353.00	668,889.00	668,889.00
Energy Receipts Tax (PL 1997, Chapters 162 & 167)	09-202	4,355,101.00	4,328,565.00	4,328,565.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,997,454.00	4,997,454.00	4,997,454.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	785,000.00	675,000.00	1,192,935.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	785,000.00	675,000.00	1,192,935.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Monmouth County 9-1-1 Services - Personnel Loan	11-250	70,562.00	67,368.00	67,369.00
Neptune BOE - GREAT Program	11-240	25,000.00	20,000.00	20,000.00
Fleet Maintenance - Allenhurst, Nept Fire Dist, OG Fire Dist, Neptune BOE, Asbury Park	11-315	200,000.00	225,000.00	160,127.48
Liability, Workman's Compensation, and Property Insurance - Neptune Fire, OG Fire	11-210	159,000.00	170,132.00	170,132.00
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	0.00	53,000.00	54,121.48
Prisoner Processing / Jail Program	11-240	29,000.00	28,000.00	28,037.10
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	500,762.00	580,700.00	516,987.06

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
[Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	10-701	31,198.70	36,443.44	36,443.44
Drunk Driving Enforcement Fund	10-713	12,245.14	11,076.81	11,076.81
Clean Communities Program	10-725		78,207.41	78,207.41
Alcohol Education and Rehabilitation Fund	10-715		7,614.36	7,614.36
Municipal Alliance on Alcoholism and Drug Abuse	10-710	63,915.00	63,915.00	63,915.00
Federal Emergency Management Assistance	10-708	9,400.00	7,000.00	7,000.00
Older Americans Act	10-700	25,000.00	25,000.00	25,000.00
NJ Law & Public Safety - Traffic Safety Grant	10-749		7,000.00	7,000.00
NJ Body Armor Replacement Fund	10-734		6,514.90	6,514.90
Hazardous Discharge Site Remediation Program - Welsh Farms Project	10-720		60,320.00	60,320.00
Interfaith Neighbors - Senior Meal Program	10-743	22,308.00	24,780.00	24,780.00
Hazardous Discharge Site Remediation Program - Chidnese Property	10-719		39,236.06	39,236.06
Cops in Shops	10-722			
USDOJ Bulletproof Vest Fund	10-723		4,775.00	4,775.00
NJDEP Post Sandy Planning Grant - Public Access Plan	10-722		15,000.00	15,000.00
Post Sandy Planning Grant -Environmental Resource Inventory	10-736		20,000.00	20,000.00
Post Sandy Planning Grant -Community Resiliency - North Island	10-737		45,000.00	45,000.00
Post Sandy Planning Grant - Parks, Recreation, Open Space Inventory	10-738		25,000.00	25,000.00
Statewide Insurance Fund - Safety Grant	10-740	15,661.00	15,004.38	15,004.38

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Drive Sober or Get Pulled Over - Holiday Crackdown	10-759			
Click It or Ticket	10-777			
Drive Sober or Get Pulled Over Program	10-781		5,000.00	5,000.00
Edward Byrne Memorial Justice Assistance	10-764		54,233.00	54,233.00
NJSP HMEP Training Grant	10-760	27,500.00	26,000.00	26,000.00
NJSP Exercise Improvement Grant	10-799			
Post Sandy Planning Grant - Community Resiliency - Shark River Hills	10-739		45,000.00	45,000.00
Post Sandy Planning Grant - Ordinance to Reduce Flood Risk	10-744		14,500.00	14,500.00
NJ Green Communities Grant	10-746		3,000.00	3,000.00
SCHLIP Program (Code Enforcement)	10-733	19,000.00	19,000.00	19,000.00
Click It or Ticket - 2016 Car Seats	10-735		5,000.00	5,000.00
Cops In Shops - Summer Shore Initiative	10-721		3,400.00	3,400.00
2017 Distracted Driving Crackdown Grant	10-717	5,500.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	231,727.84	667,020.36	667,020.36

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Administration Fee - Off-Duty Employment of Police Officers	08-150	230,000.00	195,000.00	275,694.71
Reserve for Debt Service - Capital Fund	08-152	138,835.75	167,000.00	167,000.00
Cable TV - Franchise Fee	08-116	448,896.43	433,368.98	433,368.98
Commercial Garbage Removal Fees	08-170	83,000.00	93,000.00	83,871.69
Interfund - Trust Other	08-171	254,004.67	254,004.67	0.00
Reserve for Debt Service - Ord 98-38	08-153		5,726.95	5,726.95
OGCMA Special Police Contribution	08-151	40,000.00	24,000.00	41,126.00
Cell Tower Lease	08-159	94,000.00	85,000.00	94,836.98
Monmouth County Lease of Facility	08-250	150,000.00	150,000.00	150,000.00
General Capital Surplus	08-155	100,000.00	100,000.00	100,000.00
FEMA Reimbursement - Hurricane Sandy (Reserved in Current Fund)	08-251	91,970.75	436,814.00	0.00
EMS Program	08-252	350,000.00	350,000.00	18,624.28
Reserve for Issuance Costs	08-255		9,959.00	9,959.00
CDBG-DR Grant Non-Federal Cost Share	08-256	490,340.08		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	2,471,047.68	2,303,873.60	1,380,208.59

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,205,727.92	2,400,000.00	2,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,663,440.68	1,700,078.69	1,710,349.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,997,454.00	4,997,454.00	4,997,454.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	785,000.00	675,000.00	1,192,935.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	500,762.00	580,700.00	516,987.06
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	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	10-001	231,727.84	667,020.36	667,020.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,471,047.68	2,303,873.60	1,380,208.59
Total Miscellaneous Revenues	13-099	10,649,432.20	10,924,126.65	10,464,954.49
4. Receipts from Delinquent Taxes	15-499	1,021,384.02	1,136,896.94	1,164,780.30
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,876,544.14	14,461,023.59	14,029,734.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,488,546.85	27,773,513.58	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192	1,253,460.23	1,219,019.00	1,219,019.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,742,007.08	28,992,532.58	29,232,464.36
7. Total General Revenues	13-299	43,618,551.22	43,453,556.17	43,262,199.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100			
Salaries and Wages	20-100-1	260,000.00	291,500.00		291,500.00	289,542.23	1,957.77
Other Expenses	20-100-2	98,000.00	98,000.00		98,000.00	92,788.88	5,211.12
Municipal Clerk	20-120			
Salaries and Wages	20-120-1	211,000.00	201,000.00		201,000.00	200,204.92	795.08
Other Expenses	20-120-2	30,000.00	34,000.00		34,000.00	33,996.11	3.89
				
Financial Administration	20-130			
Salaries and Wages	20-130-1	440,000.00	398,000.00		398,000.00	395,609.13	2,390.87
Other Expenses	20-130-2	97,500.00	98,000.00		98,000.00	96,092.80	1,907.20
Audit Services	20-135			
Other Expenses	20-135-2	45,000.00	45,000.00		45,000.00	45,000.00	...
				
Computerized Data Processing	20-140			
Salaries and Wages	20-140-1	144,100.00	138,500.00		138,500.00	136,536.01	1,963.99
Other Expenses	20-140-2	26,000.00	26,000.00		26,000.00	25,999.88	0.12
				
Revenue Administration	20-145			
Salaries and Wages	20-145-1	376,600.00	369,000.00		369,000.00	367,154.17	1,845.83
Other Expenses	20-145-2	32,000.00	35,000.00		35,000.00	23,878.20	11,121.80
				
Tax Assessment Administration	20-150			
Salaries and Wages	20-150-1	226,000.00	207,000.00		207,000.00	204,191.71	2,808.29
Other Expenses	20-150-2	7,900.00	8,000.00		8,000.00	6,960.21	1,039.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
Legal Services	20-155			
Other Expenses	20-155-2	475,000.00	400,000.00		620,000.00	619,105.35	894.65
				
Engineering Services	20-165			
Salaries and Wages	20-165-1	252,000.00	268,000.00		268,000.00	257,791.03	10,208.97
Other Expenses	20-165-2	82,000.00	85,000.00		85,000.00	80,027.47	4,972.53
				
Economic Development	20-170			
Salaries and Wages	20-170-1	8,000.00	12,500.00		12,500.00	6,918.99	5,581.01
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00	484.68	2,515.32
				
LAND USE ADMINISTRATION				
Planning Board	21-180			
Salaries and Wages	21-180-1	52,700.00	52,000.00		52,000.00	50,390.23	1,609.77
Other Expenses	21-180-2	15,000.00	15,500.00		15,500.00	14,280.57	1,219.43
				
Zoning Board of Adjustment	21-185			
Salaries and Wages	21-185-1			
Other Expenses	21-185-2	13,100.00	13,000.00		13,000.00	12,902.65	97.35
				
Historic Preservation Committee	21-186			
Salaries and Wages	21-186-1	7,000.00	6,700.00		6,700.00	6,649.88	50.12
Other Expenses	21-186-2	28,500.00	19,000.00		22,000.00	21,873.96	126.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration Office	21-188			
Salaries and Wages	21-188-1	79,100.00	77,500.00		77,500.00	73,468.81	4,031.19
Other Expenses	21-188-2	2,100.00	2,000.00		2,000.00	1,934.11	65.89
				
Community Programs	21-190			
Salaries and Wages	21-190-1	50,500.00	50,500.00		50,500.00	49,628.43	871.57
Other Expenses	21-190-2	1,950.00	2,050.00		2,050.00	870.63	1,179.37
				
CODE ENFORCEMENT ADMINISTRATION				
Code Enforcement Functions	22-200			
Salaries and Wages	22-200-1	241,000.00	241,000.00		241,000.00	236,640.87	4,359.13
Other Expenses	22-200-2	12,000.00	10,000.00		10,000.00	9,975.59	24.41
				
Mercantile Licensing	22-205			
Salaries and Wages	22-205-1	7,150.00	6,800.00		6,800.00	6,618.02	181.98
Other Expenses	22-205-2	13,000.00	12,000.00		12,000.00	11,266.00	734.00
				
INSURANCE				
Liability Insurance	23-210-2	400,000.00	430,000.00		430,000.00	425,155.00	4,845.00
Workers Compensation	23-215-2	460,000.00	490,000.00		490,000.00	489,980.00	20.00
Employee Group Insurance	23-220-2	6,088,000.00	5,995,000.00		5,991,800.00	5,918,826.54	72,973.46
Health Benefit Waivers	23-221	12,500.00	12,500.00		12,500.00	12,500.00	...
				
				

Township Of Neptune [Code 1334], Monmouth County - 2017 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS				
Police Department	25-240			
Salaries and Wages	25-240-1	10,400,000.00	9,900,000.00		9,900,000.00	9,729,681.61	170,318.39
Other Expenses	25-240-2	320,000.00	318,000.00		318,000.00	316,300.50	1,699.50
Homeland Security Expenses	25-240-2	10,000.00	10,000.00		10,000.00	9,831.74	168.26
				
Office Emergency Management	25-252			
Salaries and Wages	25-252-1	25,000.00	25,500.00		25,500.00	24,547.75	952.25
Other Expenses	25-252-2	31,000.00	31,800.00		31,800.00	31,761.42	38.58
Homeland Security Expenses	25-253-2	10,000.00	10,000.00		10,000.00	9,733.81	266.19
				
Emergency Medical Services				
Salaries and Wages	25-259-1	315,000.00	320,000.00		320,000.00	305,764.83	14,235.17
Other Expenses	25-259-2	40,500.00	45,000.00		45,000.00	32,946.15	12,053.85
				
Aid to Volunteer Ambulance Squads	25-260-2	40,000.00	40,000.00		40,000.00	34,333.20	5,666.80
				
Municipal Prosecutor's Office	25-275			
Salaries and Wages	25-275-1	40,000.00	39,000.00		39,000.00	38,056.08	943.92
				
PUBLIC WORKS FUNCTIONS				
Streets and Road Maintenance	26-290			
Salaries and Wages	26-290-1	1,075,000.00	1,085,000.00		1,005,000.00	997,977.17	7,022.83
Other Expenses	26-290-2	185,000.00	185,000.00		185,000.00	183,456.04	1,543.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Administration of Public Works	26-300			
Salaries and Wages	26-300-1	259,000.00	225,000.00		225,000.00	213,281.33	11,718.67
Other Expenses	26-300-2	19,000.00	19,000.00		19,000.00	15,876.69	3,123.31
				
Solid Waste Collection	26-305			
Salaries and Wages	26-305-1	1,175,000.00	1,005,000.00		1,005,000.00	1,003,629.08	1,370.92
Other Expenses	26-305-2	20,000.00	20,000.00		20,000.00	12,163.57	7,836.43
				
Buildings and Grounds	26-310			
Salaries and Wages	26-310-1	360,000.00	335,000.00		335,000.00	334,999.93	0.07
Other Expenses	26-310-2	130,000.00	127,000.00		127,000.00	114,195.43	12,804.57
				
Vehicle Maintenance	26-315			
Other Expenses	26-315-2	1,200,000.00	1,210,000.00		1,210,000.00	1,110,364.04	99,635.96
				
HEALTH AND HUMAN SERVICES				
Public Health Services	27-330			
Salaries and Wages	27-330-1	128,000.00	127,000.00		114,500.00	113,935.88	564.12
Other Expenses	27-330-2	7,500.00	7,500.00		7,500.00	6,649.06	850.94
				
Environmental & Shade Tree Committee	27-335			
Salaries and Wages	27-335-1	1,700.00	1,700.00		1,700.00	1,619.93	80.07
Other Expenses	27-335-2	6,500.00	5,900.00		6,600.00	6,586.37	13.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Expenses	27-340			
Other Expenses	27-340-2	89,800.00	89,800.00		89,800.00	67,295.17	22,504.83
				
Monmouth County Drug & Alcohol Abuse Program	27-346			
Other Expenses	27-346-2	14,000.00	14,000.00		14,000.00	11,775.00	2,225.00
				
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370			
Salaries and Wages	28-370-1	189,000.00	183,200.00		183,200.00	180,596.80	2,603.20
Other Expenses	28-370-2	41,000.00	40,500.00		40,500.00	40,165.27	334.73
				
Senior Citizens Programs	28-372			
Salaries and Wages	28-372-1	305,000.00	296,000.00		331,000.00	330,059.71	940.29
Other Expenses	28-372-2	102,000.00	102,000.00		102,000.00	101,439.20	560.80
				
Maintenance of Parks	28-375			
Other Expenses	28-375-2	165,000.00	161,000.00		161,000.00	160,992.77	7.23
				
Publicity and Tourism	30-412			
Salaries and Wages	30-412-1	14,000.00	12,000.00		12,000.00	11,743.31	256.69
Other Expenses	30-412-2	35,000.00	35,000.00		35,000.00	33,250.00	1,750.00
				
Celebration of Public Events	30-420			
Other Expenses	30-420-2	8,000.00	8,000.00		8,000.00	7,850.05	149.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	191,603.50	8,396.50
				
Street Lighting	31-435			
Other Expenses	31-435-2	210,000.00	200,000.00		200,000.00	199,710.01	289.99
				
Telephone	31-440			
Other Expenses	31-440-2	160,000.00	165,000.00		159,500.00	152,638.08	6,861.92
				
Water	31-445			
Other Expenses	31-445-2	48,000.00	45,000.00		45,000.00	44,825.48	174.52
				
Gas (Natural)	31-446			
Other Expenses	31-446-2	110,000.00	140,000.00		100,000.00	99,706.44	293.56
				
Telecommunications Costs	31-450			
Other Expenses	31-450-2	90,000.00	90,000.00		90,000.00	70,600.91	19,399.09
				
Gasoline	31-460			
Other Expenses	31-460-2	325,000.00	375,000.00		200,000.00	174,670.80	25,329.20
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (cont'd)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	1,250,000.00	1,230,000.00		1,230,000.00	1,229,755.99	244.01
				
				
				
				
				
				
Municipal Court	43-490			
Salaries and Wages	43-490-1	315,000.00	273,000.00		280,500.00	279,665.42	834.58
Other Expenses	43-490-2	23,500.00	24,850.00		24,850.00	21,777.87	3,072.13
				
Public Defender (P.L. 1997, c.256)	43-495			
Salaries and Wages	43-495-1	11,000.00	10,500.00		10,500.00	10,437.38	62.62
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	544,000.00	484,000.00		534,000.00	526,376.95	7,623.05
Other Expenses	22-195-2	24,000.00	22,700.00		22,700.00	21,493.25	1,206.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
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Total Operations {Item 8(A)} within "CAPS"	34-199	30,369,200.00	29,447,000.00	0.00	29,447,000.00	28,841,364.03	605,635.97
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	30,369,200.00	29,447,000.00	0.00	29,447,000.00	28,841,364.03	605,635.97
Detail:							
Salaries & Wages	34-201-1	17,511,850.00	16,641,900.00	0.00	16,641,900.00	16,383,717.59	258,182.41
Other Expenses (Including Contingent)	34-201-2	12,857,350.00	12,805,100.00	0.00	12,805,100.00	12,457,646.44	347,453.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	910,963.00	885,179.00		885,179.00	885,179.00	0.00
Social Security System (O.A.S.I.)	36-472	800,000.00	790,000.00		790,000.00	775,295.61	14,704.39
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	2,020,030.00	1,847,246.00		1,847,246.00	1,847,246.00	0.00
Unemployment Insurance	23-225	30,000.00	40,000.00		40,000.00	40,000.00	0.00
Defined Contribution Retirement Program	36-477	4,000.00	3,500.00		3,500.00	2,609.29	890.71
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,764,993.00	3,565,925.00	0.00	3,565,925.00	3,550,329.90	15,595.10
(G) Cash Deficit of Preceeding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,134,193.00	33,012,925.00	0.00	33,012,925.00	32,391,693.93	621,231.07

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
Declared State of Emergency costs for Snow Remoyal:				
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	79,963.85	36.15
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Free Public Library	29-390-2	1,253,460.23	1,219,019.00		1,219,019.00	1,209,377.20	9,641.80
					...		
Recycling Tax	32-465	65,000.00	65,000.00		65,000.00	44,636.68	20,363.32
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Total Other Operations - Excluded from "CAPS"	34-300	1,318,460.23	1,364,019.00	0.00	1,364,019.00	1,333,977.73	30,041.27

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Liabilty, Workers Comp, & Prop Insur - NFD & OGF	42-210-2	159,000.00	170,132.00		170,132.00	170,132.00	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	8,000.00	7,500.00		7,500.00	7,495.88	4.12
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, Neptune	42-315-2	200,000.00	225,000.00		225,000.00	184,671.65	40,328.35
Neptune BOE - Newsletter Cooperative	42-100-2	17,000.00	17,000.00		17,000.00	10,797.00	6,203.00
Public Safety Officer Program	42-240-1	0.00	53,000.00		53,000.00	53,000.00	0.00
Prisoner Processing / Jail Program	42-240-1	28,000.00	28,000.00		28,000.00	28,000.00	0.00
Monmouth County 9-1-1 Services	42-250-1	382,500.00	382,500.00		382,500.00	379,311.11	3,188.89
Monmouth County Tax Assessment Program	42-150-2	7,500.00	7,500.00		7,500.00	0.00	7,500.00
Monmouth County Personnel Loan (9-1-1 Operator)	42-250-1	70,562.00	67,368.00		67,368.00	67,368.00	0.00
Monmouth County Police Computer	42-250-2	40,000.00	0.00		0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
Total Shared Service Agreements	42-999	949,762.00	995,200.00	0.00	995,200.00	937,975.64	57,224.36

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	12,245.14	11,076.81		11,076.81	11,076.81	0.00
					...		
Recycling Tonnage Grant	41-701-2	31,198.70	36,443.44		36,443.44	36,443.44	0.00
					...		
NJEDA/NJDEP Site Remediation Remediation (Wels)	41-720		60,320.00		60,320.00	60,320.00	0.00
					...		
Click It or Ticket	41-707-1		5,000.00		5,000.00	5,000.00	0.00
					...		
Federal Emergency Management Services	41-708				...		
Federal Share	41-708-2	9,400.00	7,000.00		7,000.00	7,000.00	0.00
Municipal Match	41-708-2	9,400.00	7,000.00		7,000.00	7,000.00	0.00
					...		
2013 Supplemental Alliance Grant	41-710-2				...		
DEDR - Drug and Alcohol Alliance - State Share	41-710-2	63,915.00	63,915.00		63,915.00	63,915.00	0.00
DEDR - Drug and Alcohol Alliance - Municipal Share	41-710-2	15,978.75	15,978.75		15,978.75	15,978.75	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		7,614.36		7,614.36	7,614.36	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cops in Shops	41-722		3,400.00		3,400.00	3,400.00	0.00
					...		
Office of Recycling - Clean Communities Grant	41-725-2		78,207.41		78,207.41	78,207.41	0.00
					...		
Body Armor Replacement Fund (NJ)	41-734-2		6,514.90		6,514.90	6,514.90	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				...		
					...		
NJSP HMEP Training Grant	41-760	27,500.00	26,000.00		26,000.00	26,000.00	0.00
					...		
Distracted Driving Crackdwon Grant	41-717	5,500.00			...		
					...		
Post Sandy Planning Grant - Public Access Plan	41-722		15,000.00		15,000.00	15,000.00	0.00
					...		
Post Sandy Planning Grant - SRH Resiliency	41-739		45,000.00		45,000.00	45,000.00	0.00
					...		
Post Sandy Planning Grant - Reduce Flood Risk	41-744		14,500.00		14,500.00	14,500.00	0.00
					...		
Edward Byrne Memorial Justice Assistance Grant	41-784		54,233.00		54,233.00	54,233.00	0.00
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
Matching Funds for Grants	41-899-2	20,000.00	20,000.00		20,000.00		20,000.00
					...		
Bulletproof Vest Partnership Fund	41-724		4,775.00		4,775.00	4,775.00	0.00
					...		
SCHLIP Program (Code Enforcement) S & W	41-733	19,000.00	19,000.00		19,000.00	19,000.00	0.00
					...		
NJ Highway Safety - Pedestrian Safety Grant	41-704		7,000.00		7,000.00	7,000.00	0.00
					...		
Drive Sober or Get Pulled Over - Holiday Crackdown	41-781		5,000.00		5,000.00	5,000.00	0.00
					...		
Statewide Insurance Fund Grant	41-740	15,661.00	15,004.38		15,004.38	15,004.38	0.00
					...		
NJ Green Communities Grant	41-746		3,000.00		3,000.00	3,000.00	0.00
					...		
Post Sandy Planning Grant - Environ Resource	41-736		20,000.00		20,000.00	20,000.00	0.00
					...		
Post Sandy Planning Grant - North Island Resiliency	41-737		45,000.00		45,000.00	45,000.00	0.00
					...		
Post Sandy Planning Grant - Parks, Rec, Open Space	41-738		25,000.00		25,000.00	25,000.00	0.00
					...		
Hazardous Discharge Site Remediation Fund - Chidne	41-719		39,236.06		39,236.06	39,236.06	0.00
Hazardous Discharge Site Remediation Fund - Match	41-719		13,078.69		13,078.69	13,078.69	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Public and Private Programs Offset by Revenue	40-999	532,791.59	976,290.80	0.00	976,290.80	956,290.80	20,000.00
Total Operations - Excluded from "CAPS"	34-305	2,801,013.82	3,335,509.80	0.00	3,335,509.80	3,228,244.17	107,265.63
Detail:							
Salaries & Wages	34-305-1	404,887.00	454,693.00	0.00	454,693.00	454,693.00	0.00
Other Expenses	34-305-2	2,396,126.82	2,880,816.80	0.00	2,880,816.80	2,773,551.17	107,265.63

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902			
Capital Improvement Fund	44-901	150,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	...
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
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					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
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Total Capital Improvements - Excluded from "CAPS"	44-999	150,000.00	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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,659,000.00	1,819,000.00		1,819,000.00	1,819,000.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	47,400.00	47,400.00		47,400.00	47,400.00	XXXXXXXXXXXX
Interest on Bonds	45-930	549,035.00	717,747.50		717,747.50	698,377.80	XXXXXXXXXXXX
Interest on Notes	45-935	49,000.00	30,000.00		30,000.00	24,313.39	XXXXXXXXXXXX
Green Trust Loan Program:	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	1,118,268.00	1,199,844.00		1,199,844.00	1,199,844.00	XXXXXXXXXXXX
Interest	45-941	163,769.40	202,815.87		202,815.87	193,688.00	XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,667,972.40	4,098,307.37	0.00	4,098,307.37	4,064,103.43	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	745,372.00	816,814.00	xxxxxxxxxxxx	816,814.00	816,814.00	xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
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				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	745,372.00	816,814.00	xxxxxxxxxxxx	816,814.00	816,814.00	xxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,364,358.22	8,350,631.17	0.00	8,350,631.17	8,209,161.60	107,265.63

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX	0.00		XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,364,358.22	8,350,631.17	0.00	8,350,631.17	8,209,161.60	107,265.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	41,498,551.22	41,363,556.17	0.00	41,363,556.17	40,600,855.53	728,496.70
(M) Reserve for Uncollected Taxes	50-899	2,120,000.00	2,090,000.00	XXXXXXXX.XX	2,090,000.00	2,090,000.00	XXXXXXXX.XX
9. Total General Appropriations	34-499	43,618,551.22	43,453,556.17	0.00	43,453,556.17	42,690,855.53	728,496.70

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,134,193.00	33,012,925.00	0.00	33,012,925.00	32,391,693.93	621,231.07
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,318,460.23	1,364,019.00	0.00	1,364,019.00	1,333,977.73	30,041.27
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	949,762.00	995,200.00	0.00	995,200.00	937,975.64	57,224.36
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	532,791.59	976,290.80	0.00	976,290.80	956,290.80	20,000.00
Total Operations - Excluded from "CAPS"	34-305	2,801,013.82	3,335,509.80	0.00	3,335,509.80	3,228,244.17	107,265.63
(C) Capital Improvements	44-999	150,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	3,667,972.40	4,098,307.37	0.00	4,098,307.37	4,064,103.43	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	745,372.00	816,814.00	xxxxxxxxxx	816,814.00	816,814.00	xxxxxxxxxx
(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	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,120,000.00	2,090,000.00	xxxxxxxxxx	2,090,000.00	2,090,000.00	xxxxxxxxxx
Total General Appropriations	34-499	43,618,551.22	43,453,556.17	0.00	43,453,556.17	42,690,855.53	728,496.70

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10: DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

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

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		XXXXXXXXXX.XX
Interest on Bonds	55-522				...		XXXXXXXXXX.XX
Interest on Notes	55-523				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	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 2016
		2017	2016	
Operating Surplus Anticipated	08-501	216,312.08		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	216,312.08	0.00	0.00
Sewer Rent	08-505	5,693,160.70	5,564,000.00	5,964,852.27
Interest on Sewer Rent	08-506	50,000.00	50,000.00	53,873.32
Interest on Investments	08-510	2,000.00	2,000.00	7,901.46
Contract - Ocean Grove Sewer Authority	08-515	65,000.00	65,000.00	87,388.20
Contract - Borough of Tinton Falls	08-520	650,000.00	650,000.00	891,160.00
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
CDBG-DR Grant Non-Federa Cost Share	08-531	33,687.92		
Penn Station - OGSA Obligation	08-530	36,000.00	35,500.00	36,234.46
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,816,160.70	6,436,500.00	7,111,409.71

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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	595,000.00	575,000.00		575,000.00	574,999.19	0.81
Other Expenses	55-502	679,500.00	641,500.00		641,500.00	627,080.50	14,419.50
TNSA Annual Charge	55-505	4,200,000.00	4,200,000.00		4,200,000.00	3,964,049.63	235,950.37
OGSA - Capacity Purchase	55-506				...		
Group Insurance for Employees	55-507	160,000.00	135,000.00		135,000.00	135,000.00	0.00
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	250,000.00	100,000.00		100,000.00	100,000.00	0.00
Capital Outlay	55-512	250,000.00	100,000.00		100,000.00	98,968.90	1,031.10
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	220,000.00	211,000.00		211,000.00	211,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	112,020.00	120,462.00		120,462.00	117,311.07	xxxxxxxxxx.xx
Interest on Notes	55-523	1,000.00			...		xxxxxxxxxx.xx
Capital Lease Program	55-525	96,503.00	121,462.00		121,462.00	117,187.84	xxxxxxxxxx.xx
NJEIT	55-526	75,137.70	75,076.00		75,076.00	74,575.20	xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
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
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	40,000.00	20,000.00		20,000.00	20,000.00	0.00
Social Security System (O.A.S.I.)	55-541	46,000.00	46,000.00		46,000.00	39,442.32	6,557.68
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
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,816,160.70	6,436,500.00	0.00	6,436,500.00	6,170,614.65	257,959.46

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501		75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	75,000.00	75,000.00
Marina Fees and Costs	08-505	403,969.00	418,000.00	420,616.80
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
FEMA Disaster Assistance - Hurricane Sandy	08-531		148,750.00	148,750.00
Reserve for FEMA Reimbursements	08-532	212,671.46		
CDBG-DR Non-Federal Cost Share	08-533	16,031.00		
Deficit (General Budget)	08-549			
Total Marina Utility Revenues	08-599	632,671.46	641,750.00	644,366.80

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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	95,300.00	92,800.00		92,800.00	86,595.77	6,204.23
Other Expenses	55-502	78,350.00	74,000.00		74,000.00	73,885.12	114.88
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	15,000.00	25,000.00		25,000.00	25,000.00	0.00
Capital Outlay	55-512	10,000.00	25,000.00		25,000.00	24,497.76	502.24
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	98,000.00	95,000.00		95,000.00	95,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,000.00	10,000.00		10,000.00	10,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	43,000.00	52,976.69		52,976.69	52,976.69	xxxxxxxxxx.xx
Interest on Notes	55-523	25,000.00	12,554.39		12,554.39	17,325.85	xxxxxxxxxx.xx
Monmouth County Capital Equipment Lease Program - 2007	55-525	99,000.00	97,668.92		97,668.92	97,668.92	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED MARINA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Overexpenditure of Appropriation (Note Interest)	55-531	4,771.46		XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Special Emergency Authorizations	55-533	145,750.00	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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	2,500.00	2,000.00		2,000.00	2,000.00	0.00
Social Security System (O.A.S.I.)	55-541	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	632,671.46	641,750.00	0.00	641,750.00	639,700.11	6,821.35

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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; Emergency Management Costs of Hazardous Materials 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, Self-Insurance Programs (NJSA 40A:10-1), Housing and Community Development Act, Disposal of Forfeited Property, and Uniform Fire Safety Act 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, 2016

ASSETS		
Cash and Investments	1110100	7,095,193.82
Due from State of N.J. (c. 20, P.L. 1971)	1111000	11,517.12
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,022,554.85
Tax Title Liens Receivable	1110400	13,331.58
Property Acquired by Tax Title Lien Liquidation	1110500	5,242,800.00
Other Receivables	1110600	856,414.96
Deferred Charges Required to be in 2017 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00
Total Assets	1110900	14,241,812.33
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,337,082.44
Reserves for Receivables	2110200	7,135,101.39
Surplus	2110300	2,769,628.50
Total Liabilities, Reserves and Surplus		14,241,812.33

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	3,130,200.46	3,229,634.78
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 98.6 %, 2015 98.5 %)	2310200	79,172,111.63	76,716,484.87
Delinquent Taxes	2310300	1,164,780.30	1,169,412.86
Other Revenues and Additions to Income	2310400	11,573,322.40	11,898,944.17
Total Funds	2310500	95,040,414.79	93,014,476.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	41,329,352.23	39,660,151.09
School Taxes (Including Local and Regional)	2310700	36,756,362.00	36,035,649.00
County Taxes (Including Added Tax Amounts)	2310800	10,443,940.27	10,243,253.53
Special District Taxes	2310900	3,610,326.00	3,589,299.00
Other Expenditures and Deductions from Income	2311000	130,805.43	355,923.60
Total Expenditures and Tax Requirements	2311100	92,270,785.93	89,884,276.22
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	92,270,785.93	89,884,276.22
Surplus Balance - December 31st	2311400	2,769,628.86	3,130,200.46

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,769,628.86
Current Surplus Anticipated in 2017 Budget	2311600	2,205,727.92
Surplus Balance Remaining	2311700	563,900.94

School Tax Levy Unpaid	2220100	18,366,112.50
Less: School Tax Deferred	2220200	17,265,725.00
*Balance Included in Above "Cash Liabilities"	2220300	1,100,387.50

2017

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 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 current rating of "AA" from Standard & Poor's.

Parts of the Township continue to recover from Super Storm Sandy which severely impacted the Township on October 29, 2012. This Capital Plan reflects several projects that are intended to reduce the impact of future storms.

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Flood Mitigation	12-02	950,000.00	950,000.00						0.00
Roadway Resurfacing Project	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		15,000.00			285,000.00	0.00
Improvements to Municipal Parking Lot	13-01	500,000.00			25,000.00			475,000.00	0.00
Improvements to Municipal Facilities	15-02	300,000.00			15,000.00			285,000.00	0.00
Public Safety Technology Improvements	15-03	1,000,000.00	200,000.00					200,000.00	600,000.00
DPW Vehicles and Equipment	15-04	600,000.00	400,000.00					200,000.00	0.00
Gables Sanitary Sewer Upgrades	15-05	1,000,000.00	600,000.00		20,000.00			380,000.00	0.00
DPW Facility Renovations	15-06	2,000,000.00	2,000,000.00						0.00
OEM Facility Relocation	15-07	1,000,000.00	1,000,000.00						0.00
Welsh Farms Site Development	15-11	1,000,000.00	100,000.00				300,000.00		600,000.00
Improvements to Parks and Playgournds	16-01	1,000,000.00	1,000,000.00						0.00
Sanitary Sewer Infrastructure Improvements	16-02	2,000,000.00			50,000.00			950,000.00	1,000,000.00
Public Safety Equipment and Vehicles	17-02	800,000.00						500,000.00	300,000.00
DPW Vehicles and Equipment	17-03	1,700,000.00						800,000.00	900,000.00
Acquisition of Property for Redevelopment	17-04	1,000,000.00			50,000.00			950,000.00	0.00
Fletcher Lake Desilting & Bulkhead Project	17-05	1,500,000.00							1,500,000.00
Wesley Lake Wall Replacement Phase IV	17-06	1,500,000.00							1,500,000.00
Fletcher Lake / Penn Ave Bulkhead	17-07	1,500,000.00			25,000.00			475,000.00	1,000,000.00
Sub-Totals This Sheet Only	33-199	21,850,000.00	8,450,000.00	0.00	200,000.00	0.00	300,000.00	5,500,000.00	7,400,000.00

6 YEAR CAPITAL PROGRAM 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Flood Mitigation	12-02	950,000.00	2017						0.00
Roadway Resurfacing Project	12-04	1,500,000.00	2017						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	2017	500,000.00					0.00
Improvements to Municipal Facilities	15-02	300,000.00	2017	300,000.00					0.00
Public Safety Technology Improvements	15-03	1,000,000.00	2019	200,000.00	300,000.00	300,000.00			0.00
DPW Vehicles and Equipment	15-04	600,000.00	2017	200,000.00					0.00
Gables Sanitary Sewer Upgrades	15-05	1,000,000.00	2017	400,000.00					0.00
DPW Facility Renovations	15-06	2,000,000.00	2018						0.00
OEM Facility Relocation	15-07	1,000,000.00	2018						0.00
Welsh Farms Site Development	15-11	1,000,000.00	2020	300,000.00	300,000.00	300,000.00			0.00
Improvements to Parks and Playgournds	16-01	1,000,000.00	2018						0.00
Sanitary Sewer Infrastructure Improvements	16-02	2,000,000.00	2018	1,000,000.00	1,000,000.00				0.00
Public Safety Equipment and Vehicles	17-02	800,000.00	2019	500,000.00		300,000.00			0.00
DPW Vehicles and Equipment	17-03	1,700,000.00	2021	800,000.00		900,000.00			0.00
Acquisition of Property for Redevelopment	17-04	1,000,000.00	2020	1,000,000.00					0.00
Fletcher Lake Desilting & Bulkhead Project	17-05	1,500,000.00	2022		500,000.00		500,000.00		500,000.00
Wesley Lake Wall Replacement Phase IV	17-06	1,500,000.00	2022		500,000.00		500,000.00		500,000.00
Fletcher Lake / Penn Ave Bulkhead	17-07	1,500,000.00	2019	500,000.00	500,000.00	500,000.00			0.00
Sub-Totals This Sheet Only	33-299	21,850,000.00		6,000,000.00	3,100,000.00	2,300,000.00	1,000,000.00	0.00	1,000,000.00

6 YEAR CAPITAL PROGRAM 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Flood Mitigation	950,000.00	...								
Roadway Resurfacing Project	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			
Improvements to Municipal Facilities	300,000.00	...		15,000.00			285,000.00			
Public Safety Technology Improvements	1,000,000.00	...		30,000.00		200,000.00	570,000.00			
DPW Vehicles and Equipment	600,000.00	...		10,000.00			190,000.00			
Gables Sanitary Sewer Upgrades	1,000,000.00	...						400,000.00		
DPW Facility Renovations	2,000,000.00	...								
OEM Facility Relocation	1,000,000.00	...								
Welsh Farms Site Development	1,000,000.00	...		7,500.00		750,000.00	142,500.00			
Improvements to Parks and Playgournds	1,000,000.00	...								
Sanitary Sewer Infrastructure Improvements	2,000,000.00	...						2,000,000.00		
Public Safety Equipment and Vehicles	800,000.00	...		40,000.00			760,000.00			
DPW Vehicles and Equipment	1,700,000.00	...		85,000.00			1,615,000.00			
Acquisition of Property for Redevelopment	1,000,000.00	...		30,000.00		400,000.00	570,000.00			
Fletcher Lake Desilting & Bulkhead Project	1,500,000.00	...		37,500.00		750,000.00	712,500.00			
Wesley Lake Wall Replacement Phase IV	1,500,000.00	...		50,000.00		500,000.00	950,000.00			
Fletcher Lake / Penn Ave Bulkhead	1,500,000.00	...		50,000.00		500,000.00	950,000.00			
Sub-Totals This Sheet Only 33-399	21,850,000.00	0.00	0.00	395,000.00	0.00	3,100,000.00	7,505,000.00	2,400,000.00	0.00	0.00

CAPITAL BUDGET (Current Year Action)
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Wesley Lake Improvements	17-06	1,000,000.00			20,000.00			380,000.00	600,000.00
Technology Improvements	18-01	1,000,000.00							1,000,000.00
Roadway Resurfacing and Drainage Improvements	18-02	1,500,000.00							1,500,000.00
Streetscape / Traffic Calming Program	18-03	500,000.00							500,000.00
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
Streetscape Program	20-01	1,000,000.00							1,000,000.00
Improvements to Municipal Facilities	20-02	500,000.00							500,000.00
OEM / Rescue Vehicle Replacement	20-03	300,000.00							300,000.00
Roadway Resurfacing and Drainage Improvements	20-04	1,500,000.00							1,500,000.00
Ambulance Replacement	21-01	400,000.00							400,000.00
Technology Improvements	21-02	1,000,000.00							1,000,000.00
Traffic Calming	21-03	500,000.00							500,000.00
Vehicles & Equipment	21-04	1,000,000.00							1,000,000.00
Roadway Resurfacing and Drainage Improvements	22-01	1,500,000.00							1,500,000.00
Vehicles and Equipment	22-02	300,000.00							300,000.00
Parks and Playgrounds Improvements	22-03	300,000.00							300,000.00
Micro-Grid Project	22-04	2,000,000.00							2,000,000.00
TOTALS - ALL PROJECTS	33-199	39,150,000.00	8,450,000.00	0.00	220,000.00	0.00	300,000.00	5,880,000.00	24,300,000.00

6 YEAR CAPITAL PROGRAM 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Wesley Lake Improvements	17-06	1,000,000.00	2022	400,000.00		200,000.00		400,000.00	0.00
Technology Improvements	18-01	1,000,000.00	2022		400,000.00	200,000.00		200,000.00	200,000.00
Roadway Resurfacing and Drainage Improvements	18-02	1,500,000.00	2020		1,500,000.00				0.00
Streetscape / Traffic Calming Program	18-03	500,000.00	2020		500,000.00				0.00
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	2023			500,000.00			500,000.00
Parks and Playgrounds Improvements	19-03	1,000,000.00	2022			300,000.00	300,000.00	300,000.00	100,000.00
Streetscape Program	20-01	1,000,000.00	2023				400,000.00	400,000.00	200,000.00
Improvements to Municipal Facilities	20-02	500,000.00	2023				250,000.00		250,000.00
OEM / Rescue Vehicle Replacement	20-03	300,000.00	2021					300,000.00	0.00
Roadway Resurfacing and Drainage Improvements	20-04	1,500,000.00	2022				1,500,000.00		0.00
Ambulance Replacement	21-01	400,000.00	2022					400,000.00	0.00
Technology Improvements	21-02	1,000,000.00	2025					500,000.00	500,000.00
Traffic Calming	21-03	500,000.00	2023					500,000.00	0.00
Vehicles & Equipment	21-04	1,000,000.00	2023					800,000.00	200,000.00
Roadway Resurfacing and Drainage Improvements	22-01	1,500,000.00	2024						1,500,000.00
Vehicles and Equipment	22-02	300,000.00	2024						300,000.00
Parks and Playgrounds Improvements	22-03	300,000.00	2026						300,000.00
Micro-Grid Project	22-04	2,000,000.00	2024						2,000,000.00
TOTALS - ALL PROJECTS	33-299	39,150,000.00		6,400,000.00	5,500,000.00	4,500,000.00	3,450,000.00	3,800,000.00	7,050,000.00

6 YEAR CAPITAL PROGRAM 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Wesley Lake Improvements	1,000,000.00	...		25,000.00		500,000.00	475,000.00			
Technology Improvements	1,000,000.00	...		50,000.00			950,000.00			
Roadway Resurfacing and Drainage Improve	1,500,000.00	...		50,000.00		500,000.00	950,000.00			
Streetscape / Traffic Calming Program	500,000.00	...		12,500.00		250,000.00	237,500.00			
DPW Vehicles and Equipment	1,000,000.00	...		35,000.00			665,000.00	300,000.00		
Flood Mitigation	1,000,000.00	...		12,500.00		750,000.00	237,500.00			
Parks and Playgrounds Improvements	1,000,000.00	...		50,000.00		500,000.00	450,000.00			
Streetscape Program	1,000,000.00	...		50,000.00		500,000.00	450,000.00			
Improvements to Municipal Facilities	500,000.00	...		50,000.00			450,000.00			
OEM / Rescue Vehicle Replacement	300,000.00	...		15,000.00			285,000.00			
Roadway Resurfacing and Drainage Improve	1,500,000.00	...		50,000.00		500,000.00	950,000.00			
Ambulance Replacement	400,000.00	...		20,000.00			380,000.00			
Technology Improvements	1,000,000.00	...		50,000.00			950,000.00			
Traffic Calming	500,000.00	...		12,500.00		250,000.00	237,500.00			
Vehicles & Equipment	1,000,000.00	...		30,000.00			570,000.00	400,000.00		
Roadway Resurfacing and Drainage Improve	1,500,000.00	...		50,000.00		500,000.00	950,000.00			
Vehicles and Equipment	300,000.00	...		10,000.00			190,000.00	100,000.00		
Parks and Playgrounds Improvements	300,000.00	...			50,000.00	250,000.00				
Micro-Grid Project	2,000,000.00	...				2,000,000.00				
TOTALS - ALL PROJECTS	33-399 39,150,000.00	0.00	0.00	967,500.00	50,000.00	9,600,000.00	16,882,500.00	3,200,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(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) \$ 28,488,546.85 (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) \$ 1,253,460.23 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	}	Ayes	{	Brantley Lane McMillan Rizzo Williams	}	Nays	{	Abstained	}	Absent	{
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1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	2,205,727.92
Miscellaneous Revenues Anticipated	13-099	\$	10,649,432.20
Receipts from Delinquent Taxes	15-499	\$	1,021,384.02
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	28,488,546.85
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	1,253,460.23
Total Revenues	13-299	\$	43,618,551.22


SUMMARY OF APPROPRIATIONS

2017

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 30,369,200.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,764,993.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,801,013.82
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 3,667,972.40
(e) Deferred Charges - Municipal	46-999	\$ 745,372.00
(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	\$ 2,120,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 43,618,551.22

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 10th day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of April, 2017


_____, Clerk.
Signature

Local Unit: **TOWNSHIP OF NEPTUNE [CODE 1334],**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	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				
Summary of Program					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 2016:		(Acres)	0.000		Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2016:		(Acres)	0.000							

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2016

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.

2.

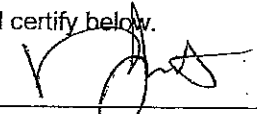
3.

4.

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

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

3/14/17
Date

and certify below.

Clerk of the Governing Body