

2018 MUNICIPAL BUDGET

Municipal Budget of the Township of Neptune, County of Monmouth for the Fiscal Year 2018.

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

12th day of March, 2018

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 12th day of March, 2018

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 12th day of March, 2018

Charles Fallon 

1390 Route 36, Suite 102

Registered Municipal Accountant

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 12th day of March


Michael J. Baecom, CMFO, CTC

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____, 2018 By: _____

Dated: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Neptune, County of Monmouth for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

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

In the issue of March 22nd, 2018.

The Governing Body of the Township of Neptune, does hereby approve the following as the Budget for the year 2018.

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 12th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Neptune Municipal Complex, on April 9th, 2018 at

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

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

	YEAR 2018								
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)}	34,525,683.00								
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	7,796,434.52								
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,796,434.52								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.37% Percent of Tax Collections	2,200,000.00								
4. Total General Appropriations (Item 9, Sheet 29)	44,522,117.52								
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2018 - \$</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2017 - \$</td> <td style="text-align: right;">0.00</td> </tr> </table>		Building Aid Allowance	2018 - \$	0.00		for Schools-State Aid	2017 - \$	0.00	
	Building Aid Allowance	2018 - \$	0.00						
	for Schools-State Aid	2017 - \$	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)	13,533,479.66								
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)	29,638,868.70								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00								
(c) Minimum Library Tax	1,349,769.16								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	2nd Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	43,615,471.22	0.00	6,816,160.70	632,671.46	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	110,780.85	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	43,726,252.07	0.00	6,816,160.70	632,671.46	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	42,359,682.99	0.00	6,202,621.55	615,589.35	0.00	0.00
Reserved	1,363,792.53	0.00	692,065.69	11,904.06	0.00	0.00
Unexpended Balances Cancelled	2,776.55	0.00	5,121.94	5,178.35	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	43,726,252.07	0.00	6,899,809.18	632,671.76	0.00	0.00
Overexpenditures *	0.00	0.00	83,648.48	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2017 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 2018 Municipal Budget. This budget is will produce a tax levy of \$29,638,868.70 for local purposes and a tax levy of \$1,349,769.16 to support the Neptune Township Free Public Library. This budget allows the Township of Neptune to continue to operate as a "full-service" community, supportive of local growth ad 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. This budget is compliant with all applicable State laws and regulations, including the Levy CAP and the Appropriations CAPs.

BUDGET CAP CALCULATION

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

Total General Appropriations for 2017	\$ 43,618,551.00
CAP Base Adjustment	\$ (42,890.50)
CAP Base Adjustment (Interlocals)	
Total	\$ 43,575,660.50

Exceptions

Total Other Operations	\$ 1,318,460.00
Total USS	
Total Interlocal Service Agreements	\$ 949,762.00
Total Additional Appropriations	
Total Public-Private Offset	\$ 532,792.00
Total Capital Improvements	\$ 150,000.00
Total Debt Service	\$ 3,667,972.00
Total Deferred Charges	\$ 745,372.00
Judgements	
Cash Defecit of Preceding Year	
Reserve for Uncollected	\$ 2,120,000.00
Total	\$ 9,484,358.00
Amount upon which CAP is applied:	\$ 34,091,302.50
2.5% CAP	\$ 852,282.56
Allowable Operations Appropriations before Additional Exceptions	\$ 34,943,585.06
Add: 2016 CAP Bank	\$ 559,749.46
Add: 2017 CAP Bank	\$ 990,387.75
Add: CAP Rate Index Ordinance	\$ 340,913.03
Add: New Construction	\$ 120,160.54
Allowable Operating Appropriations	\$ 36,954,795.84
Actual Operating Appropriations	\$ 34,525,683.00
CAP Balance Remaining	\$ 2,429,112.84

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
SUMMARY LEVY CAP CALCULATION			
Levy CAP Calculations			
Prior year Amount of the Raised by Taxation for Municipal Purposes	\$	28,488,547	
CAP Base Adjustment (+/-)	\$	-	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$	-	
Less: Prior Year Deferred Charges: Emergencies	\$	200,000	
Less: Prior Year Recycling Tax	\$	65,000	
Net Prior Year Tax Levy for Municipal Purposes for Levy CAP Calculation	\$	28,223,547	
Plus: 2% CAP Increase	\$	564,471	
Adjusted Tax Levy	\$	28,788,018	
Plus: Assumption of Service/Function	\$	-	
Adjusted Tax Levy Prior to Exclusions	\$	28,788,018	
Exclusions:			
Allowable Shared Service Agreements	\$	-	
Allowable Health Insurance Cost Increase	\$	-	
Allowable Pension Obligations Increase	\$	113,547	
Allowable LOSAP Increase	\$	-	
Allowable Capital Improvement Increase	\$	-	
Allowable Debt Service Increase	\$	890,605	
Recycling Tax Appropriation	\$	65,000	
Deferred Charges to Future Taxation Unfunded	\$	495	
Current Year Deferred Charges: Emergencies	\$	200,000	
Add Total Exclusions	\$	1,269,648	
Less Cancelled or Unexpended Exclusions	\$	2,777	
Adjusted Tax Levy After Exclusions	\$	30,054,889	
			Additions:
			New Ratables (Increase in Valuations - New Construction)
	\$	15,248,800	
	\$	0.788	Prior Year's Local Municipal Purposes Tax Rate (per \$100)
	\$	120,161	New Ratable Adjustment to Levy
	\$	0	2015 CAP Bank Utilized in 2018
	\$	-	2016 CAP Bank Utilized in 2018
	\$	-	2017 CAP Bank Utilized in 2018
	\$	-	Amount Approved by Referendum
			Maximum Allowable Amount to be Raised by Taxation
	\$	30,175,050	
			Amount to be Raised by Taxation for Municipal Purposes
	\$	29,638,869	
			Remaining CAP Bank
	\$	536,181	
			LIBRARY APPROPRIATIONS
			Pursuant of P.L. 2011, c. 38, the appropriation for the Free Public Library has been removed as an appropriated line item with the Municipal Budget to a sperate and dedicated tax which will appear on your Tax Bil. The Municipal Budget has been reduced by the required appropriation for the Free Public Library, thus there is no change in the municipal tax levy as a result of the library tax levy.
			The amount of the Free Public Library Tax Levy for 2018 is \$1,349,769.16.

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:			
Employer Share of Health Benefits Cost:	\$	4,243,816.92	
Employee Share of Health Benefits Cost:	\$	850,685.04	
Total Cost of Health Benefits for Active Employees:	\$	3,393,131.88	
Cost of Retiree Health Benefits:	\$	2,741,977.26	
Total Cost of Health Benefits (Active & Retired)	\$	6,135,109.14	
Less Active Employee Contributions:	\$	(850,685.04)	
Less Retired Employee Contributions:	\$	-	
Total Health Benefits Cost:	\$	5,284,424.10	
Budgeted as:			
Health Benefits General Budget	\$	5,030,000.00	
Library Budget	\$	203,000.00	
Utility Budgets	\$	170,000.00	
Health Benefit Waivers	\$	35,000.00	
The Following Appropriations are split between various sections of this budget;			
Police Department			
Salaries and Wages	\$	10,550,000.00	
Other Expenses	\$	325,000.00	
Homeland Security - Police	\$	10,000.00	
Neptune BOE Shared Service S&W	\$	25,000.00	
Monmouth County Personnel Loan S&W	\$	71,000.00	
Prisoner Processing Shared Service S&W	\$	28,000.00	
Monmouth County 9-1-1 Shared Service	\$	415,000.00	
Emergency Management			
Salaries and Wages	\$	5,000.00	
Other Expenses	\$	50,000.00	
Homeland Security - OEM	\$	10,000.00	
Federal Emergency Management Assistance S&W	\$	10,000.00	
Federal Emergency Management Assistance - Match S&W	\$	10,000.00	
Community Notification System Shared Service	\$	11,200.00	
ANSWER Water Rescue Team Shared Service	\$	8,000.00	
Senior Center			
Salaries and Wages	\$	295,000.00	
Other Expenses	\$	105,000.00	
Title III - Salaries and Wages	\$	213,000.00	
Interfaith Neighbors Meal Program S&W	\$	48,325.00	
Public Employees Retirement System			
PERS Contribution - General	\$	906,105.00	
PERS Contribution - Sewer	\$	50,000.00	
PERS Contribution - Marina	\$	2,500.00	
Fleet Maintenance			
Maintenance of Motor Vehicles	\$	1,210,000.00	
Fleet Maintenance Shared Service	\$	147,800.00	
Publicity - Other Expenses			
Tourism and Publicity	\$	43,500.00	
Neptune BOE Newsletter Cooperative	\$	17,000.00	

NOTE: Sheet 3b_ii

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]
Township Of Neptune [Code 1334], Monmouth County - 2018 Budget

(See Management section of Budget Manual)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)																			
BUDGET MESSAGE																				
<p>Insurance</p> <table> <tr> <td>Liability Insurance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">395,000.00</td> </tr> <tr> <td>Workers Compensation</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">410,000.00</td> </tr> <tr> <td>Liability /Workers Comp Shared Service</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">162,000.00</td> </tr> <tr> <td>Sewer Utility</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">260,000.00</td> </tr> <tr> <td>Marina Utility</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">34,000.00</td> </tr> <tr> <td>Library</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">275,000.00</td> </tr> </table>	Liability Insurance	\$	395,000.00	Workers Compensation	\$	410,000.00	Liability /Workers Comp Shared Service	\$	162,000.00	Sewer Utility	\$	260,000.00	Marina Utility	\$	34,000.00	Library	\$	275,000.00		
Liability Insurance	\$	395,000.00																		
Workers Compensation	\$	410,000.00																		
Liability /Workers Comp Shared Service	\$	162,000.00																		
Sewer Utility	\$	260,000.00																		
Marina Utility	\$	34,000.00																		
Library	\$	275,000.00																		

NOTE:

Sheet 3b_iii

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Neptune [Code 1334], Monmouth County - 2018 Budget

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

(See Management section of Budget Manual)

(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
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	2,374,102.16	2,205,727.92	2,205,727.92
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,374,102.16	2,205,727.92	2,205,727.92
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Alcoholic Beverages	08-103	60,000.00	56,000.00	61,315.00
Other	08-104	215,000.00	209,440.68	218,844.51
Fees and Permits	08-105	415,000.00	365,000.00	446,481.06
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Municipal Court	08-110	647,000.00	713,000.00	647,604.29
Other	08-109			
Interest and Costs on Taxes	08-112	284,000.00	310,000.00	284,554.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	13,000.00	10,000.00	13,970.45
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	1,634,000.00	1,663,440.68	1,672,769.96

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	642,353.00	642,353.00	642,353.00
Energy Receipts Tax (PL 1997, Chapters 162 & 167)	09-202	4,355,101.00	4,355,101.00	4,355,101.00
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 2017
		2018	2017	
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	680,000.00	785,000.00	683,671.01
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	680,000.00	785,000.00	683,671.01

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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	71,000.00	70,562.00	69,466.00
Neptune BOE - GREAT Program	11-240	25,000.00	25,000.00	25,000.00
Fleet Maintenance - Allenhurst, Nept Fire Dist, OG Fire Dist, Neptune BOE, Asbury Park	11-315	158,000.00	200,000.00	158,205.50
Liability, Workman's Compensation, and Property Insurance - Neptune Fire, OG Fire	11-210	162,000.00	159,000.00	159,000.00
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
Prisoner Processing / Jail Program	11-256	29,000.00	29,000.00	29,237.46
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	462,200.00	500,762.00	458,108.96

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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	39,391.69	31,198.70	31,198.70
Drunk Driving Enforcement Fund	10-713	11,003.24	12,245.14	12,245.14
Clean Communities Program	10-725		66,442.11	66,442.11
Alcohol Education and Rehabilitation Fund	10-715		4,439.45	4,439.45
Municipal Alliance on Alcoholism and Drug Abuse	10-710	63,915.00	63,915.00	63,915.00
Federal Emergency Management Assistance	10-708	10,000.00	9,400.00	9,400.00
Older Americans Act	10-700	25,000.00	25,000.00	25,000.00
NJ Law & Public Safety - Traffic Safety Grant	10-749			
NJ Body Armor Replacement Fund	10-734		6,766.92	6,766.92
Hazardous Discharge Site Remediation Program - Welsh Farms Project	10-720			
Interfaith Neighbors - Senior Meal Program	10-743	22,308.00	22,308.00	22,308.00
Cops in Shops	10-722	3,080.00		
USDOJ Bulletproof Vest Fund	10-723		9,152.37	9,152.37
Statewide Insurance Fund - Safety Grant	10-740		15,661.00	15,661.00
NJSP HMEP Training Grant	10-760	12,000.00	27,500.00	27,500.00
SCHLIP Program (Code Enforcement)	10-733	19,000.00	19,000.00	19,000.00
Click It or Ticket - 2016 Car Seats	10-735		5,500.00	5,500.00
Cops In Shops - Summer Shore Initiative	10-721	4,400.00	3,400.00	3,400.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Click It or Ticket	10-777			
Drive Sober or Get Pulled Over Program	10-781		5,500.00	5,500.00
Edward Byrne Memorial Justice Assistance	10-764			
2017 Distracted Driving Crackdown Grant	10-717		5,500.00	5,500.00
NJDOT Pedestrian Safety Grant	10-705		6,500.00	6,500.00
NJBPU Micro-Grid Project	10-751	150,000.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	360,097.93	339,428.69	339,428.69

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	270,000.00	230,000.00	292,290.98
Reserve for Debt Service - Capital Fund	08-152	43,943.33	138,835.75	138,835.75
Cable TV - Franchise Fee	08-116	450,384.56	448,896.43	440,896.43
Commercial Garbage Removal Fees	08-170	83,000.00	83,000.00	84,166.87
Interfund - Trust Other	08-171		254,004.67	254,004.67
OGCMA Special Police Contribution	08-151	30,000.00	40,000.00	30,000.00
Cell Tower Lease	08-159	99,000.00	94,000.00	99,683.01
Monmouth County Lease of Facility	08-250	150,000.00	150,000.00	150,000.00
General Capital Surplus	08-155	65,000.00	100,000.00	100,000.00
FEMA Reimbursement - Hurricane Sandy (Reserved in Current Fund)	08-251	91,970.75	91,970.75	91,970.75
EMS Program	08-253	500,000.00	350,000.00	505,435.93
CDBG-DR Grant Non-Federal Cost Share	08-256		490,340.08	319,596.31

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXX.XX 1,783,298.64	XXXXXXXXXX.XX 2,471,047.68	XXXXXXXXXX.XX 2,506,880.70

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
SUMMARY OF REVENUES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,374,102.16	2,205,727.92	2,205,727.92
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	1,634,000.00	1,663,440.68	1,672,769.96
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	680,000.00	785,000.00	683,671.01
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	462,200.00	500,762.00	458,108.96
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	360,097.93	339,428.69	339,428.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,783,298.64	2,471,047.68	2,506,880.70
Total Miscellaneous Revenues	13-099	9,917,050.57	10,757,133.05	10,658,313.32
4. Receipts from Delinquent Taxes	15-499	1,242,326.93	1,021,384.02	1,027,958.42
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,533,479.66	13,984,244.99	13,891,999.66
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	29,638,868.70	28,488,546.85	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192	1,349,769.16	1,253,460.23	1,253,460.23
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,988,637.86	29,742,007.08	31,042,347.55
7. Total General Revenues	13-299	44,522,117.52	43,726,252.07	44,934,347.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100			
Salaries and Wages	20-100-1	241,500.00	260,000.00		260,000.00	258,968.29	1,031.71
Other Expenses	20-100-2	96,000.00	100,500.00		100,500.00	100,402.86	97.14
Human Resources	20-105			
Salaries and Wages	20-105-1	91,500.00	0.00	
Other Expenses	20-105-2	6,000.00	0.00	
				
Municipal Clerk	20-120			
Salaries and Wages	20-120-1	217,500.00	211,000.00		211,000.00	211,000.00	...
Other Expenses	20-120-2	28,000.00	30,000.00		30,000.00	20,415.23	9,584.77
				
Financial Administration	20-130			
Salaries and Wages	20-130-1	351,000.00	440,000.00		440,000.00	440,000.00	...
Other Expenses	20-130-2	97,500.00	97,500.00		97,500.00	95,324.07	2,175.93
Audit Services	20-135			
Other Expenses	20-135-2	46,000.00	45,000.00		45,000.00	45,000.00	...
				
Computerized Data Processing	20-140			
Salaries and Wages	20-140-1	147,500.00	144,100.00		144,100.00	141,925.31	2,174.69
Other Expenses	20-140-2	25,000.00	26,000.00		26,000.00	10,011.15	15,988.85
				
Revenue Administration	20-145			
Salaries and Wages	20-145-1	396,000.00	376,600.00		376,600.00	376,600.00	...
Other Expenses	20-145-2	31,000.00	32,000.00		32,000.00	29,904.08	2,095.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				
Tax Assessment Administration	20-150			
Salaries and Wages	20-150-1	235,000.00	226,000.00		226,000.00	219,100.90	6,899.10
Other Expenses	20-150-2	7,900.00	7,900.00		7,900.00	7,894.10	5.90
				
Legal Services	20-155			
Other Expenses	20-155-2	600,000.00	775,000.00		775,000.00	703,659.68	71,340.32
				
Engineering Services	20-165			
Salaries and Wages	20-165-1	261,000.00	252,000.00		252,000.00	239,785.17	12,214.83
Other Expenses	20-165-2	80,000.00	82,000.00		82,000.00	64,479.58	17,520.42
				
Economic Development	20-170			
Salaries and Wages	20-170-1	4,000.00	8,000.00		8,000.00	3,799.77	4,200.23
Other Expenses	20-170-2	2,500.00	3,000.00		3,000.00	78.68	2,921.32
				
LAND USE ADMINISTRATION				
Planning Board	21-180			
Salaries and Wages	21-180-1	54,000.00	52,700.00		52,700.00	51,908.86	791.14
Other Expenses	21-180-2	14,750.00	15,000.00		15,000.00	13,163.03	1,836.97
				
Historic Preservation Committee	21-186			
Salaries and Wages	21-186-1	9,100.00	7,000.00		7,000.00	7,000.00	...
Other Expenses	21-186-2	27,200.00	28,500.00		28,500.00	21,126.56	7,373.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment	21-185			
Other Expenses	21-185-2	13,100.00	13,100.00		13,100.00	9,006.46	4,093.54
Land Use Administration	21-188			
Salaries and Wages	21-188-1	106,000.00	96,100.00		96,100.00	96,100.00	...
Other Expenses	21-188-2	2,250.00	2,100.00		2,100.00	1,999.79	100.21
				
Community Programs	21-190			
Salaries and Wages	21-190-1	0.00	33,500.00		33,500.00	32,474.50	1,025.50
Other Expenses	21-190-2	2,000.00	1,950.00		1,950.00	1,769.26	180.74
				
CODE ENFORCEMENT ADMINISTRATION				
Code Enforcement Functions	22-200			
Salaries and Wages	22-200-1	252,000.00	243,000.00		243,000.00	242,299.96	700.04
Other Expenses	22-200-2	12,000.00	12,000.00		12,000.00	9,919.30	2,080.70
				
Mercantile Licensing	22-205			
Salaries and Wages	22-205-1	7,300.00	7,150.00		7,150.00	7,150.00	...
Other Expenses	22-205-2	13,000.00	13,000.00		13,000.00	12,901.00	99.00
				
INSURANCE				
Liability Insurance	23-210-2	395,000.00	400,000.00		400,000.00	371,562.00	28,438.00
Workers Compensation	23-215-2	410,000.00	460,000.00		460,000.00	360,605.50	99,394.50
Employee Group Insurance	23-220-2	6,077,500.00	6,023,000.00		6,023,000.00	5,859,353.55	163,646.45
Health Benefit Waivers	23-221	35,000.00	12,500.00		12,500.00	12,500.00	...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS				
Police Department	25-240			
Salaries and Wages	25-240-1	10,550,000.00	10,325,000.00		10,325,000.00	10,137,661.14	187,338.86
Other Expenses	25-240-2	325,000.00	320,000.00		320,000.00	319,739.26	260.74
Homeland Security Expenses	25-241-2	10,000.00	10,000.00		10,000.00	5,846.35	4,153.65
				
Office Emergency Management	25-252			
Salaries and Wages	25-252-1	5,000.00	25,000.00		25,000.00	23,363.55	1,636.45
Other Expenses	25-252-2	50,000.00	31,000.00		31,000.00	28,769.88	2,230.12
Homeland Security Expenses	25-261-2	10,000.00	10,000.00		10,000.00	9,072.75	927.25
				
Emergency Medical Services				
Salaries and Wages	25-253-1	410,000.00	390,000.00		390,000.00	388,534.10	1,465.90
Other Expenses	25-253-2	72,000.00	65,500.00		65,500.00	64,340.92	1,159.08
				
Aid to Volunteer Ambulance Squads	25-260-2	40,000.00	40,000.00		40,000.00	37,707.00	2,293.00
				
Municipal Prosecutor's Office	25-275			
Salaries and Wages	25-275-1	40,000.00	40,000.00		40,000.00	38,817.12	1,182.88
				
PUBLIC WORKS FUNCTIONS				
Streets and Road Maintenance	26-290			
Salaries and Wages	26-290-1	925,000.00	885,000.00		885,000.00	854,722.46	30,277.54
Other Expenses	26-290-2	195,000.00	185,000.00		185,000.00	184,134.00	866.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Administration of Public Works	26-300			
Salaries and Wages	26-300-1	231,500.00	259,000.00		259,000.00	229,031.17	29,968.83
Other Expenses	26-300-2	19,000.00	19,000.00		19,000.00	18,262.02	737.98
				
Solid Waste Collection	26-305			
Salaries and Wages	26-305-1	1,100,000.00	1,020,000.00		1,020,000.00	978,868.82	41,131.18
Other Expenses	26-305-2	20,000.00	20,000.00		20,000.00	19,045.08	954.92
				
Buildings and Grounds	26-310			
Salaries and Wages	26-310-1	390,000.00	395,000.00		395,000.00	388,134.09	6,865.91
Other Expenses	26-310-2	130,000.00	130,000.00		130,000.00	119,982.56	10,017.44
				
				
Vehicle Maintenance	26-315			
Other Expenses	26-315-2	1,210,000.00	1,185,000.00		1,185,000.00	1,101,622.09	83,377.91
				
HEALTH AND HUMAN SERVICES				
Public Health Services	27-330			
Salaries and Wages	27-330-1	135,000.00	128,000.00		128,000.00	125,775.52	2,224.48
Other Expenses	27-330-2	6,900.00	7,500.00		7,500.00	6,251.67	1,248.33
				
Environmental & Shade Tree Committee	27-335			
Salaries and Wages	27-335-1	1,700.00	1,700.00		1,700.00	1,700.00	...
Other Expenses	27-335-2	6,500.00	6,500.00		6,500.00	4,687.61	1,812.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Expenses	27-340			
Other Expenses	27-340-2	88,000.00	89,800.00		89,800.00	67,293.62	22,506.38
				
Monmouth County Drug & Alcohol Abuse Program	27-346			
Other Expenses	27-346-2	14,000.00	14,000.00		14,000.00	0.00	14,000.00
				
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370			
Salaries and Wages	28-370-1	200,000.00	189,000.00		189,000.00	188,562.57	437.43
Other Expenses	28-370-2	41,000.00	41,000.00		41,000.00	38,895.80	2,104.20
				
Senior Citizens Programs	28-372			
Salaries and Wages	28-372-1	295,000.00	305,000.00		305,000.00	300,391.12	4,608.88
Other Expenses	28-372-2	105,000.00	102,000.00		102,000.00	101,850.07	149.93
				
Maintenance of Parks	28-375			
Other Expenses	28-375-2	165,000.00	165,000.00		165,000.00	152,042.66	12,957.34
				
Publicity and Tourism	30-412			
Salaries and Wages	30-412-1	14,000.00	14,000.00		14,000.00	12,840.00	1,160.00
Other Expenses	30-412-2	43,500.00	43,500.00		43,500.00	43,250.00	250.00
				
Celebration of Public Events	30-420			
Other Expenses	30-420-2	8,000.00	8,000.00		8,000.00	3,953.83	4,046.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				
UTILITY EXPENSES AND BULK PURCHASES				
Electricity	31-430			
Other Expenses	31-430-2	205,000.00	200,000.00		200,000.00	193,902.03	6,097.97
				
Street Lighting	31-435			
Other Expenses	31-435-2	220,000.00	210,000.00		210,000.00	210,000.00	...
				
Telephone	31-440			
Other Expenses	31-440-2	155,000.00	160,000.00		160,000.00	140,598.55	19,401.45
				
Water	31-445			
Other Expenses	31-445-2	50,000.00	48,000.00		48,000.00	40,303.02	7,696.98
				
Gas (Natural)	31-446			
Other Expenses	31-446-2	100,000.00	98,000.00		98,000.00	89,381.73	8,618.27
				
Telecommunications Costs	31-450			
Other Expenses	31-450-2	100,000.00	90,000.00		90,000.00	89,199.64	800.36
				
Gasoline	31-460			
Other Expenses	31-460-2	290,000.00	281,000.00		281,000.00	194,998.49	86,001.51
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	1,325,000.00	1,250,000.00		1,250,000.00	1,177,039.38	72,960.62
				
				
				
				
				
MUNICIPAL COURT				
Municipal Court	43-490			
Salaries and Wages	43-490-1	325,000.00	315,000.00		315,000.00	289,467.82	25,532.18
Other Expenses	43-490-2	24,000.00	23,500.00		23,500.00	23,432.62	67.38
				
Public Defender (P.L. 1997, c.256)	43-495			
Salaries and Wages	43-495-1	11,000.00	11,000.00		11,000.00	5,711.25	5,288.75
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
State Uniform Constuction Code					...		
Construction Official	22-195				...		
Salaries and Wages	22-195-1	526,000.00	542,000.00		542,000.00	532,605.86	9,394.14
Other Expenses	22-195-2	24,400.00	24,000.00		24,000.00	23,058.12	941.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	30,606,600.00	30,259,200.00	0.00	30,259,200.00	29,084,035.98	1,175,164.02
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	30,606,600.00	30,259,200.00	0.00	30,259,200.00	29,084,035.98	1,175,164.02
Detail:							
Salaries & Wages	34-201-1	17,532,600.00	17,201,850.00	0.00	17,201,850.00	16,824,299.35	377,550.65
Other Expenses (Including Contingent)	34-201-2	13,074,000.00	13,057,350.00	0.00	13,057,350.00	12,259,736.63	797,613.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	906,105.00	910,963.00		910,963.00	910,963.00	0.00
Social Security System (O.A.S.I.)	36-472	820,000.00	800,000.00		800,000.00	796,061.45	3,938.55
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	2,173,978.00	2,020,030.00		2,020,030.00	2,020,030.00	0.00
Unemployment Insurance	23-225	15,000.00	30,000.00		30,000.00	30,000.00	0.00
Defined Contribution Retirement Program	36-477	4,000.00	4,000.00		4,000.00	2,040.09	1,959.91
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,919,083.00	3,764,993.00	0.00	3,764,993.00	3,759,094.54	5,898.46
(G) Cash Deficit of Preceding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,525,683.00	34,024,193.00	0.00	34,024,193.00	32,843,130.52	1,181,062.48

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Free Public Library	29-390-2	1,349,769.16	1,253,460.23		1,253,460.23	1,242,170.28	11,289.95
					...		
Recycling Tax	32-465	65,000.00	65,000.00		65,000.00	43,272.18	21,727.82
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Total Other Operations - Excluded from "CAPS"	34-300	1,414,769.16	1,318,460.23	0.00	1,318,460.23	1,285,442.46	33,017.77

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Liability, Workers Comp, & Prop Insur - NFD & OGF	42-210-2	162,000.00	159,000.00		159,000.00	159,000.00	0.00
Neptune BOE - Police S & W	42-240-1	25,000.00	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	0.00	11,200.00
ANSWER Water Rescue Team	42-247-2	8,000.00	8,000.00		8,000.00	7,272.56	727.44
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	147,800.00	200,000.00		200,000.00	132,664.13	67,335.87
Neptune BOE - Newsletter Cooperative	42-100-2	17,000.00	17,000.00		17,000.00	7,100.00	9,900.00
Prisoner Processing / Jail Program	42-256-1	28,000.00	28,000.00		28,000.00	0.00	28,000.00
Monmouth County 9-1-1 Services	42-240-1	415,000.00	382,500.00		382,500.00	374,609.04	7,890.96
Monmouth County Tax Assessment Program	42-150-2	7,500.00	7,500.00		7,500.00	3,937.91	3,562.09
Monmouth County Personnel Loan (9-1-1 Operator)	42-250-1	71,000.00	70,562.00		70,562.00	69,466.08	1,095.92
Monmouth County Police Computer	42-250-2	0.00	40,000.00		40,000.00	40,000.00	0.00
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					0.00		
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					0.00		
Total Shared Service Agreements	42-999	898,500.00	949,762.00	0.00	949,762.00	820,049.72	129,712.28

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	11,003.24	12,245.14		12,245.14	12,245.14	0.00
					...		
Recycling Tonnage Grant	41-701-2	39,391.69	31,198.70		31,198.70	31,198.70	0.00
					...		
New Jersey Micro-Grid Project (NJBPU)	41-751-2	150,000.00			...		
					...		
Click It or Ticket - Mobile Seat	41-735-2		5,500.00		5,500.00	5,500.00	0.00
					...		
Federal Emergency Management Services	41-708				...		
Federal Share	41-708-2	10,000.00	9,400.00		9,400.00	9,400.00	0.00
Municipal Match	41-708-2	10,000.00	9,400.00		9,400.00	9,400.00	0.00
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					...		
DEDR - Drug and Alcohol Alliance - State Share	41-711-2	63,915.00	63,915.00		63,915.00	63,915.00	0.00
DEDR - Drug and Alcohol Alliance - Municipal Share	41-711-2	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		4,439.45		4,439.45	4,439.45	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Cops in Shops	41-722	3,080.00			...		
					...		
Office of Recycling - Clean Communities Grant	41-725-2		66,442.11		66,442.11	66,442.11	0.00
					...		
Body Armor Replacement Fund (NJ)	41-734-2		6,766.92		6,766.92	6,766.92	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	12,000.00	27,500.00		27,500.00	27,500.00	0.00
					...		
Distracted Driving Crackdwon Grant	41-717		5,500.00		5,500.00	5,500.00	0.00
					...		
Pedestrian Safety Enforcement Grant	41-705		6,500.00		6,500.00	6,500.00	0.00
					...		
Cops In Shops - Summer Shore Initiative	41-721	4,400.00	3,400.00		3,400.00	3,400.00	0.00
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Edward Byrne Memorial Justice Assistance Grant	41-784				...		
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	5,000.00	20,000.00		20,000.00	0.00	20,000.00
					...		
USDOJ - Bulletproof Vest Partnership Fund	41-730		9,152.37		9,152.37	9,152.37	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				...		
					...		
Drive Sober or Get Pulled Over - Holiday Crackdown	41-781		5,500.00		5,500.00	5,500.00	0.00
					...		
Statewide Insurance Fund Grant	41-740		15,661.00		15,661.00	15,661.00	0.00
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	646,761.68	640,492.44	0.00	640,492.44	620,492.44	20,000.00
Total Operations - Excluded from "CAPS"	34-305	2,960,030.84	2,908,714.67	0.00	2,908,714.67	2,725,984.62	182,730.05
Detail:							
Salaries & Wages	34-305-1	433,405.00	423,687.00	0.00	423,687.00	394,591.08	29,095.92
Other Expenses	34-305-2	2,526,625.84	2,485,027.67	0.00	2,485,027.67	2,331,393.54	153,634.13

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902			
Capital Improvement Fund	44-901	100,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	...
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
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Total Capital Improvements - Excluded from "CAPS"	44-999	100,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,070,000.00	1,659,000.00		1,659,000.00	1,659,000.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	5,000.00	47,400.00		47,400.00	47,400.00	XXXXXXXXXXXX
Interest on Bonds	45-930	973,015.83	659,035.00		659,035.00	658,803.51	XXXXXXXXXXXX
Interest on Notes	45-935	75,000.00	49,000.00		49,000.00	46,604.52	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	1,149,160.00	1,118,268.00		1,118,268.00	1,118,268.00	XXXXXXXXXXXX
Interest	45-941	182,232.85	163,769.40		163,769.40	163,639.58	XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	4,535,908.68	3,777,972.40	0.00	3,777,972.40	3,775,195.85	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	200,000.00	745,372.00	XXXXXXXXXXXX	745,372.00	745,372.00	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX	...		XXXXXXXXXXXX
Ordinance # 1245		291.00		XXXXXXXXXXXX	...		XXXXXXXXXXXX
Ordinance # 13-14		104.00		XXXXXXXXXXXX	...		XXXXXXXXXXXX
Ordinance #13-23		100.00		XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
				XXXXXXXXXXXX	...		XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	200,495.00	745,372.00	XXXXXXXXXXXX	745,372.00	745,372.00	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	7,796,434.52	7,582,059.07	0.00	7,582,059.07	7,396,552.47	182,730.05

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,796,434.52	7,582,059.07	0.00	7,582,059.07	7,396,552.47	182,730.05
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	42,322,117.52	41,606,252.07	0.00	41,606,252.07	40,239,682.99	1,363,792.53
(M) Reserve for Uncollected Taxes	50-899	2,200,000.00	2,120,000.00	XXXXXXXXXX.XX	2,120,000.00	2,120,000.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	44,522,117.52	43,726,252.07	0.00	43,726,252.07	42,359,682.99	1,363,792.53

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,525,683.00	34,024,193.00	0.00	34,024,193.00	32,843,130.52	1,181,062.48
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,414,769.16	1,318,460.23	0.00	1,318,460.23	1,285,442.46	33,017.77
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	898,500.00	949,762.00	0.00	949,762.00	820,049.72	129,712.28
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	646,761.68	640,492.44	0.00	640,492.44	620,492.44	20,000.00
Total Operations - Excluded from "CAPS"	34-305	2,960,030.84	2,908,714.67	0.00	2,908,714.67	2,725,984.62	182,730.05
(C) Capital Improvements	44-999	100,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
(D) Municipal Debt Service	45-999	4,535,908.68	3,777,972.40	0.00	3,777,972.40	3,775,195.85	xxxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	200,495.00	745,372.00	xxxxxxxxxxx	745,372.00	745,372.00	xxxxxxxxxxx
(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	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,200,000.00	2,120,000.00	xxxxxxxxxxx	2,120,000.00	2,120,000.00	xxxxxxxxxxx
Total General Appropriations	34-499	44,522,117.52	43,726,252.07	0.00	43,726,252.07	42,359,682.99	1,363,792.53

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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

* Note: Use sheet 32 for Water Utility only.

DEDICATED WATER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	532,928.18	216,312.08	216,312.08
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	532,928.18	216,312.08	216,312.08
Sewer Rent	08-505	5,700,000.00	5,693,160.70	5,946,245.35
Interest on Sewer Rent	08-506	50,000.00	50,000.00	53,222.48
Interest on Investments	08-510	3,000.00	2,000.00	6,908.42
Contract - Ocean Grove Sewer Authority	08-515	65,000.00	65,000.00	93,309.08
Contract - Borough of Tinton Falls	08-520	650,000.00	650,000.00	779,724.44
Contract - Borough of Neptune City	08-521	20,000.00	20,000.00	40,000.00
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	33,687.92
Penn Station - OGSA Obligation	08-530	36,000.00	36,000.00	36,234.46
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	7,106,928.18	6,816,160.70	7,255,644.23

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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	585,000.00	595,000.00		595,000.00	488,904.05	106,095.95
Other Expenses	55-502	728,500.00	679,500.00		679,500.00	673,368.15	6,131.85
TNSA Annual Charge	55-505	4,200,000.00	4,200,000.00		4,200,000.00	3,844,690.76	355,309.24
Group Insurance for Employees	55-507	170,000.00	160,000.00		160,000.00	160,000.00	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	250,000.00		250,000.00	250,000.00	0.00
Capital Outlay	55-512	200,000.00	250,000.00		250,000.00	35,531.89	214,468.11
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	425,000.00	220,000.00		220,000.00	220,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	150,168.33	112,020.00		112,020.00	195,668.48	xxxxxxxxxx.xx
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00	844.50	xxxxxxxxxx.xx
Capital Lease Program	55-525	143,000.00	96,503.00		96,503.00	95,663.47	xxxxxxxxxx.xx
NJEIT	55-526	73,400.00	75,137.70		75,137.70	71,010.79	xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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 - Interest on Bonds 2017	55-531	84,859.85		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Special Emergency Authorizations	55-533	0.00	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	50,000.00	40,000.00		40,000.00	40,000.00	0.00
Social Security System (O.A.S.I.)	55-541	45,000.00	46,000.00		46,000.00	35,939.46	10,060.54
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	7,106,928.18	6,816,160.70	0.00	6,816,160.70	6,202,621.55	692,065.69

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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
Marina Fees and Costs	08-505	474,400.00	403,969.00	475,982.20
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Reserve for FEMA Reimbursements	08-532		212,671.46	240,237.82
CDBG-DR Non-Federal Cost Share	08-533		16,031.00	16,031.00
Deficit (General Budget)	08-549			
Total Marina Utility Revenues	08-599	474,400.00	632,671.46	732,251.02

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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	95,500.00	95,300.00		95,300.00	87,394.29	7,905.71
Other Expenses	55-502	82,300.00	78,350.00		78,350.00	74,535.28	3,814.72
					...		
					...		
					...		
					...		
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	15,000.00		15,000.00	15,000.00	0.00
Capital Outlay	55-512	10,000.00	181.00		181.00	0.00	181.00
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	99,000.00	98,000.00		98,000.00	98,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,500.00	10,869.00		10,869.00	10,869.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	48,000.00	51,950.00		51,950.00	51,466.17	xxxxxxxxxx.xx
Interest on Notes	55-523	25,000.00	25,000.00		25,000.00	20,305.57	xxxxxxxxxx.xx
Monmouth County Capital Equipment Lease Program - 2007	55-525	80,100.00	99,000.00		99,000.00	98,999.91	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED MARINA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	0.00	4,771.46	xxxxxxxxxx.xx	4,771.46	4,771.76	xxxxxxxxxx.xx
Special Emergency Authorizations	55-533	0.00	145,750.00	xxxxxxxxxx.xx	145,750.00	145,750.00	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	2,500.00		2,500.00	2,500.00	0.00
Social Security System (O.A.S.I.)	55-541	6,500.00	6,000.00		6,000.00	5,997.37	2.63
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	474,400.00	632,671.46	0.00	632,671.46	615,589.35	11,904.06

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund, Accumulated Absences, Municipal Public Defender, Parking Offenses Adjudication Act, Open Space Acquisitions and Improvements, Hurricane Sandy 2012 Donations Tree Preservation Fund, Affordable Housing Trust, Regional Contribution Agreements, Recreation Trust Fund, Project ANCHOR Donations, Senior Citizens Activities - Donations, Storm Recovery Trust Fund, Police Vest Fund Donations, Gasoline and Diesel Fuel Commodity Resale System, Urban Development Action Grant Revolving Loan Fund, Veterans Memorial Donations, Wesley Lake Improvements - Donations, Self-Insurance Programs (NJSA 40A:10-1), Housing and Community Development Act, Disposal of Forfeited Property, and Uniform Fire Safety Act, Emergency Management Cc 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, 2017

ASSETS		
Cash and Investments	1110100	10,938,038.43
Due from State of N.J. (c. 20, P.L. 1971)	1111000	17,929.45
Federal and State Grants Receivable	1110200	568,133.84
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,239,955.82
Tax Title Liens Receivable	1110400	18,861.62
Property Acquired by Tax Title Lien Liquidation	1110500	5,242,800.00
Other Receivables	1110600	616,591.89
Deferred Charges Required to be in 2018 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00
Total Assets	1110900	18,842,311.05
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,422,445.70
Reserves for Receivables	2110200	8,443,153.71
Surplus	2110300	2,976,711.64
Total Liabilities, Reserves and Surplus		18,842,311.05

School Tax Levy Unpaid	2220100	18,733,672.50
Less: School Tax Deferred	2220200	17,265,725.00
*Balance Included in Above "Cash Liabilities"	2220300	1,467,947.50

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,769,378.50	3,130,200.46
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 0.0 %, 2016 0.0 %)	2310200	80,560,191.87	79,171,861.63
Delinquent Taxes	2310300	1,027,958.42	1,164,780.30
Other Revenues and Additions to Income	2310400	11,960,515.72	11,577,719.04
Total Funds	2310500	96,318,044.51	95,044,561.43
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	41,606,555.52	41,329,352.23
School Taxes (Including Local and Regional)	2310700	37,491,489.00	36,756,362.00
County Taxes (Including Added Tax Amounts)	2310800	10,534,013.32	10,443,940.27
Special District Taxes	2310900	3,612,342.00	3,610,326.00
Other Expenditures and Deductions from Income	2311000	96,933.03	135,202.43
Total Expenditures and Tax Requirements	2311100	93,341,332.87	92,275,182.93
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	93,341,332.87	92,275,182.93
Surplus Balance - December 31st	2311400	2,976,711.64	2,769,378.50

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,976,711.64
Current Surplus Anticipated in 2018 Budget	2311600	2,374,102.16
Surplus Balance Remaining	2311700	602,609.48

2018

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.

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. The review included projects already underway at the present time for which legal appropriations for funding have already been approved, as well as forecasted needs based upon input from our Department Heads and the community.

The Township Committee is interested in continuing to improve existing infrastructure, including roadway, drainage and sanitary sewer system improvements. Direct benefits of these projects include reduced flooding, improved water quality, 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 and Administration have prudently evaluated our Capital Program and our borrowing capacity as recognized by four consecutive rating increases from bond rating companies, including a current rating of "AA" from Standard & Poor's.

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 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 - SRH	12-15	700,000.00	700,000.00						0.00
Improvements to Municipal Parking Lot	13-01	500,000.00	200,000.00		15,000.00			285,000.00	0.00
Public Safety Technology Improvements	15-03	750,000.00	400,000.00		5,000.00		50,000.00	95,000.00	200,000.00
DPW Facility Renovations	15-06	2,200,000.00	2,200,000.00						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		10,000.00			190,000.00	700,000.00
Acq of and Improvements to Parks and Playgournds	16-01	1,600,000.00	1,600,000.00						0.00
Sanitary Sewer Infrastructure Improvements	16-02	2,000,000.00	2,000,000.00						0.00
Public Safety Equipment and Vehicles	17-02	800,000.00	400,000.00		20,000.00			380,000.00	0.00
DPW Vehicles and Equipment	17-03	2,200,000.00	750,000.00		25,000.00			475,000.00	950,000.00
Acquisition of Property for Redevelopment	17-04	1,000,000.00	750,000.00						250,000.00
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			25,000.00			475,000.00	1,000,000.00
Fletcher Lake / Penn Ave Bulkhead	17-07	1,500,000.00	500,000.00						1,000,000.00
Shark River Hazard Mitigation	18-01	1,200,000.00					835,000.00		365,000.00
Roadway Resurfacing Project	18-02	3,500,000.00	1,000,000.00		50,000.00		250,000.00	1,200,000.00	1,000,000.00
Sanitary Sewer Infrastructure improvements	18-03	3,500,000.00			75,000.00			1,425,000.00	2,000,000.00
Sub-Totals This Sheet Only	33-199	28,900,000.00	14,050,000.00	0.00	225,000.00	0.00	1,135,000.00	4,525,000.00	8,965,000.00

6 YEAR CAPITAL PROGRAM 2018 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Flood Mitigation	12-02	950,000.00	2018						0.00
Roadway Resurfacing Project	12-04	1,500,000.00	2018						0.00
Pedestrian / Bike Lane Project - SRH	12-15	700,000.00	2018						0.00
Improvements to Municipal Parking Lot	13-01	500,000.00	2018	300,000.00					0.00
Public Safety Technology Improvements	15-03	750,000.00	2021	150,000.00	150,000.00		50,000.00		0.00
DPW Facility Renovations	15-06	2,200,000.00	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	2023	200,000.00	400,000.00			300,000.00	0.00
Acq of and Improvements to Parks and Playgournds	16-01	1,600,000.00	2018						0.00
Sanitary Sewer Infrastructure Improvements	16-02	2,000,000.00	2018						0.00
Public Safety Equipment and Vehicles	17-02	800,000.00	2018	400,000.00					0.00
DPW Vehicles and Equipment	17-03	2,200,000.00	2020	500,000.00	950,000.00				0.00
Acquisition of Property for Redevelopment	17-04	1,000,000.00	2019	1,000,000.00	250,000.00				0.00
Fletcher Lake Desilting & Bulkhead Project	17-05	1,500,000.00	2023		300,000.00	700,000.00		500,000.00	0.00
Wesley Lake Wall Replacement Phase IV	17-06	1,500,000.00	2023	500,000.00		750,000.00		250,000.00	0.00
Fletcher Lake / Penn Ave Bulkhead	17-07	1,500,000.00	2023						1,000,000.00
Shark River Hazard Mitigation	18-01	1,200,000.00	2023	835,000.00	365,000.00				0.00
Roadway Resurfacing Project	18-02	3,500,000.00	2023	1,500,000.00		1,000,000.00			0.00
Sanitary Sewer Infrastructure Improvements	18-03	3,500,000.00	2021	1,500,000.00	1,000,000.00	1,000,000.00			0.00
Sub-Totals This Sheet Only	33-299	28,900,000.00		6,885,000.00	3,415,000.00	3,450,000.00	50,000.00	1,050,000.00	1,000,000.00

6 YEAR CAPITAL PROGRAM 2018 - 2023
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 2018	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 - SRH	700,000.00	...								
Improvements to Municipal Parking Lot	500,000.00	...		15,000.00			285,000.00			
Public Safety Technology Improvements	750,000.00	...		12,500.00		100,000.00	237,500.00			
DPW Facility Renovations	2,200,000.00	...								
OEM Facility Relocation	1,000,000.00	...								
Welsh Farms Site Development	1,000,000.00	...				500,000.00	400,000.00			
Acq of and Improvements to Parks and Playgour	1,600,000.00	...								
Sanitary Sewer Infrastructure Improvements	2,000,000.00	...								
Public Safety Equipment and Vehicles	800,000.00	...		20,000.00			380,000.00			
DPW Vehicles and Equipment	2,200,000.00	...		50,000.00			950,000.00	450,000.00		
Acquisition of Property for Redevelopment	1,000,000.00	...		12,500.00			237,500.00			
Fletcher Lake Desilting & Bulkhead Project	1,500,000.00	...		50,000.00		500,000.00	950,000.00			
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	...		35,000.00		300,000.00	6,650,000.00			
Shark River Hazard Mitigation	1,200,000.00	...		15,000.00		900,000.00	285,000.00			
Roadway Resurfacing Project	3,500,000.00	...				1,200,000.00	1,300,000.00			
Sanitary Sewer Infrastructure Improvements	3,500,000.00	...		175,000.00				3,325,000.00		
Sub-Totals This Sheet Only 33-399	28,900,000.00	0.00	0.00	435,000.00	0.00	4,000,000.00	12,625,000.00	3,775,000.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Streetscape / Traffic Calming Program	18-06	2,500,000.00					887,000.00	313,000.00	1,300,000.00
Flood Mitigation	19-01	1,000,000.00							1,000,000.00
Parks and Playgrounds Improvements	19-02	1,000,000.00							1,000,000.00
OEM / Rescue Vehicle Replacement	19-03	350,000.00							350,000.00
Technology Improvements	19-05	500,000.00							500,000.00
Streetscape Program	20-01	1,000,000.00							1,000,000.00
Improvements to Municipal Facilities	20-02	500,000.00							500,000.00
Roadway Resurfacing and Drainage Improvements	20-03	1,500,000.00							1,500,000.00
DPW Vehicles and Equipment	21-01	1,500,000.00							1,500,000.00
Ambulance Replacement	21-02	400,000.00							400,000.00
Technology Improvements	21-03	500,000.00							500,000.00
Vehicles & Equipment	21-04	1,000,000.00							1,000,000.00
Micro-Grid Project	21-05	2,000,000.00							2,000,000.00
Roadway Resurfacing and Drainage Improvements	22-01	1,500,000.00	150,000.00						1,350,000.00
Parks and Playgrounds Improvements	22-03	300,000.00							300,000.00
Vehicles and Equipment	23-01	1,500,000.00							1,500,000.00
Ambulance Replacement	23-02	300,000.00							300,000.00
Coastal Lake Improvements	23-03	1,000,000.00							1,000,000.00
Traffic Calming	23-04	500,000.00							500,000.00
TOTALS - ALL PROJECTS	33-199	47,750,000.00	14,200,000.00	0.00	225,000.00	0.00	2,022,000.00	4,838,000.00	26,465,000.00

6 YEAR CAPITAL PROGRAM 2018 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Streetscape / Traffic Calming Program	18-06	2,500,000.00	2023	1,200,000.00		1,300,000.00			0.00
Flood Mitigation	19-01	1,000,000.00	2023			1,000,000.00			0.00
Parks and Playgrounds Improvements	19-02	1,000,000.00	2023		350,000.00	350,000.00	300,000.00		0.00
OEM / Rescue Vehicle Replacement	19-03	350,000.00	2020		350,000.00				0.00
Technology Improvements	19-05	500,000.00	2022		250,000.00		250,000.00		
Streetscape Program	20-01	1,000,000.00	2023					1,000,000.00	0.00
Improvements to Municipal Facilities	20-02	500,000.00	2023				500,000.00		0.00
Roadway Resurfacing and Drainage Improvements	20-03	1,500,000.00	2023					1,500,000.00	0.00
DPW Vehicles and Equipment	21-01	1,500,000.00	2023				1,500,000.00		0.00
Ambulance Replacement	21-02	400,000.00	2022				400,000.00		0.00
Technology Improvements	21-03	500,000.00	2022						500,000.00
Vehicles & Equipment	21-04	1,000,000.00	2025				500,000.00		500,000.00
Micro-Grid Project	21-05	2,000,000.00	2024		500,000.00		500,000.00		1,000,000.00
Roadway Resurfacing and Drainage Improvements	22-01	1,500,000.00	2024						1,350,000.00
Parks and Playgrounds Improvements	22-03	300,000.00	2024					300,000.00	0.00
Vehicles and Equipment	23-01	1,500,000.00	2026						1,500,000.00
Ambulance Replacement	23-02	300,000.00	2025						300,000.00
Coastal Lake Improvements	23-03	1,000,000.00	2026					500,000.00	500,000.00
Traffic Calming	23-04	500,000.00	2026						500,000.00
TOTALS - ALL PROJECTS	33-299	47,750,000.00		8,085,000.00	4,865,000.00	6,100,000.00	4,000,000.00	4,350,000.00	7,150,000.00

6 YEAR CAPITAL PROGRAM 2018 - 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Streetscape / Traffic Calming Program	2,500,000.00	...				1,600,000.00	900,000.00			
Flood Mitigation	1,000,000.00	...				750,000.00	250,000.00			
Parks and Playgrounds Improvements	1,000,000.00	...				750,000.00	250,000.00			
OEM / Rescue Vehicle Replacement	350,000.00	...		17,500.00			332,500.00			
Technology Improvements	500,000.00	...		25,000.00			375,000.00	100,000.00		
Streetscape Program	1,000,000.00	...				600,000.00	400,000.00			
Improvements to Municipal Facilities	500,000.00	...		25,000.00			475,000.00			
Roadway Resurfacing and Drainage Improve	1,500,000.00	...				500,000.00	1,000,000.00			
DPW Vehicles and Equipment	1,500,000.00	...		75,000.00			1,425,000.00			
Ambulance Replacement	400,000.00	...		20,000.00			380,000.00			
Technology Improvements	500,000.00	...		25,000.00			475,000.00			
Vehicles & Equipment	1,000,000.00	...		50,000.00			950,000.00			
Micro-Grid Project	2,000,000.00	...				1,500,000.00	250,000.00	250,000.00		
Roadway Resurfacing and Drainage Improve	1,500,000.00	...				600,000.00	750,000.00			
Parks and Playgrounds Improvements	300,000.00	...				200,000.00	100,000.00			
Vehicles and Equipment	1,500,000.00	...		75,000.00			1,000,000.00	425,000.00		
Ambulance Replacement	300,000.00	...		15,000.00			285,000.00			
Coastal Lake Improvements	1,000,000.00	...		20,000.00		600,000.00	380,000.00			
Traffic Calming	500,000.00	...		25,000.00			475,000.00			
TOTALS - ALL PROJECTS	33-399 47,750,000.00	0.00	0.00	807,500.00	0.00	11,100,000.00	23,077,500.00	4,550,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

RESOLUTION

Be it Resolved by the Neptune 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) \$ 29,638,868.70 (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) \$ 1,349,769.16 (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	\$	2,374,102.16
Miscellaneous Revenues Anticipated				13-099	\$	9,917,050.57
Receipts from Delinquent Taxes				15-499	\$	1,242,326.93
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$	29,638,868.70
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		1,349,769.16
Total Revenues				13-299	\$	44,522,117.52


SUMMARY OF APPROPRIATIONS

2018

	XXXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 30,606,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,919,083.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,960,030.84
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 4,535,908.68
(e) Deferred Charges - Municipal	46-999	\$ 200,495.00
(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	\$ 2,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 44,522,117.52

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 9th day of April, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of April, 2018


 _____, 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 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	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		
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$ 0.0000	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2017:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2017:				(Acres) 0.000						
				(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

**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, 2017

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

3/12/18
Date

and certify below.


Clerk of the Governing Body