

2017

NEPTUNE TOWNSHIP #2

(Fire District name and number)

Fire District Budget

WWW.NEPTUNETOWNSHIP.ORG

(Fire District Web Address)

Department Of



**Community
Affairs**

Division of Local Government Services

2017 FIRE DISTRICT BUDGET

Certification Section

2017

Neptune Township #2
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

2017 PREPARER'S CERTIFICATION

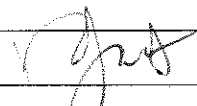
Neptune Township #2
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

It is hereby certified that the Fire District Budget, including the annual budget and all schedules attached thereto, represents the Board of Commissioners' resolve with respect to statute in that: all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Richard J. Cuttrell		
Title:	Financial Officer		
Address:	50 Olin Street, Ocean Grove, NJ 07756		
Phone Number:	732-988-5200	Fax Number:	932-774-2516
E-mail address:	Rcuttrell@neptunetownship.org		

2017 PREPARER'S CERTIFICATION OTHER ASSETS

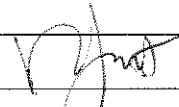
Neptune Township #2
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

It is hereby certified that operating appropriations, as reported in this annual budget on Page F-3, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A. 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A. 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported herein have been determined not to be Capital Assets pursuant to N.J.S.A. 40A:14-84 and 40A:14-85. Therefore, the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A. 40A: 14-78.6.

Preparer's Signature:			
Name:	Richard J. Cuttrell		
Title:	Financial Officer		
Address:	50 Olin Street, Ocean Grove, NJ 07756		
Phone Number:	732-988-5200	Fax Number:	732-774-2516
E-mail address:	Rcuttrell@neptunetownship.org		

2017 APPROVAL CERTIFICATION

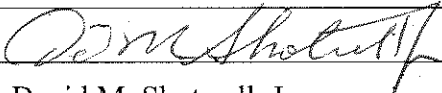
Neptune Township #2
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 8th day of December, 2016.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the Board of Commissioners thereof.

Officer's Signature:			
Name:	David M. Shotwell, Jr.		
Title:	District Clerk		
Address:	50 Olin Street, Ocean Grove, NJ 07756		
Phone Number:	732-774-0306	Fax Number:	732-774-2516
E-mail address:	Clerk.district54@gmail.com		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: www.neptunetownship.org

All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. N.J.S.A. 40A:14-70.2 requires the following items to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with N.J.S.A. 40A:14-70.2.

- A description of the Fire District's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Fire District, but shall not include volunteers receiving benefits under a Length of Service Award Program (LOSAP).

It is hereby certified by the below authorized representative of the Fire District that the Fire District's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

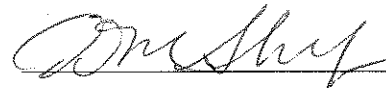
Name of Officer Certifying compliance

David M. Shotwell, Jr.

Title of Officer Certifying compliance

District Clerk

Signature



2017 FIRE DISTRICT BUDGET RESOLUTION

Neptune Township #2

(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the Neptune Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 8, 2016; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$859,625.00, which includes an amount to be raised by taxation of \$730,074.00, and Total Appropriations of \$859,625.00; and


WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District has taken into account the assessed valuation of taxable property in the Fire District;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 8, 2016 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the Fire District's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on January 12, 2017.


 (Secretary's Signature)

December 8, 2016
 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Ball	X			
Deuchar	X			
Gannon	X			
Jarmer	X			
McEwan				X

2017 ADOPTION CERTIFICATION

Neptune Township #2
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 12th day of January, 2017.

Officer's Signature:			
Name:	David M. Shotwell, Jr.		
Title:	District Clerk		
Address:	50 Olin Street, Ocean Grove, NJ 07756		
Phone Number:	732-774-0306	Fax Number:	732-774-2516
E-mail address:	Clerk.district54@gmail.com		

2017 ADOPTED BUDGET RESOLUTION

Neptune Township #2 (Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the Neptune Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 12, 2017; and

WHEREAS, the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$859,625.00, which includes amount to be raised by taxation of \$730,074.00, and Total Appropriations of \$859,625.00; and

WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount to be raised by taxation for the ensuing year;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 12, 2017 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017, is hereby adopted and, *[subject to the proposed referendum being approved by 50 percent of the voters]* shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$859,625.00, which includes amount to be raised by taxation of \$730,074.00, and Total Appropriations of \$859,625.00; and

BE IT FURTHER RESOLVED, that the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.

(Secretary's Signature)

January 12, 2017
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Ball				
Deuchar				
Gannon				
Jarmer				
McEwan				

2017 FIRE DISTRICT BUDGET

Narrative and Information Section

2017 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

NEPTUNE TOWNSHIP #2

(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. **The 2017 Fire District Budget reflects an overall increase of 2.9% in total appropriations versus 2016. The 2017 budget contains an appropriation of \$35,000 for a new Fire Inspector vehicle to replace a ten year old vehicle. This increase is partially offset by the elimination of a \$16,500 contribution to the Township of Neptune for paid EMT services. The 2017 budget also contains an increase of \$4,000 for training of the volunteer fire fighters. There was a significant reduction (12%) in the cost of Operations – Fringe Benefits which reflects mandated employee contributions toward the cost of health benefits. Two minor line items previously labeled “Travel” and “Dues” were combined and retitled “Dues & Education” at no net change in the budgeted amount.**

2. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year’s budget. **The 2017 proposed budget contains a 0.8% increase in the Amount to be Raised by Taxation versus 2016 which maintains a tax rate of .077. The budget proposes an increase of \$20,000 in the use of unrestricted fund balance versus 2016 to partially offset the one time appropriation for the purchase of a new vehicle.**

3. Include a statement explaining how the Fire District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum. **The proposed 2017 budget is \$12,367 below the maximum allowable amount to be raised by taxation as provided by the Property Tax Cap Levy.**

4. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation. N/A

5. Complete a brief statement on the Annual Budget’s proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years. **The District budget includes a \$46,880 debt service payment in connection with a voter approved lease purchase of a pumper purchased in 2013. This is a 10 year lease payment that began in 2014 and will continue through 2023. The amount of annual debt service payment in subsequent years will be between \$46,000 and \$47,000.**

6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year pursuant to N.J.S.A. 40A:14-78.6, then explain the reasons for the occurrence of the deficit. N/A

7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization’s incorporated name and amounts. N/A

8. Complete the following based on the municipal assessor’s latest information pursuant to N.J.S.A. 54:4-35:

Total Assessed Valuation of District	\$948,831,100
Proposed Tax Rate per \$100 of Assessed Valuation	\$0.077

9. Is the Fire District providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year’s budget subject to public referendum thereof?

No	X	Yes		If yes, how much is appropriated?	\$
----	---	-----	--	-----------------------------------	----

If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount?

No	X	Yes	
----	---	-----	--

FIRE DISTRICT CONTACT INFORMATION 2017

Please complete the following information regarding this Fire District. All information requested below must be completed.

Name of Fire District:	Neptune Township District #2		
Address:	50 Olin Street		
City, State, Zip:	Ocean Grove, NJ 07756		
Phone Number: (ext)	732-774-0306	Fax:	732-774-2516

Preparer's Name:	Richard J. Cuttrell		
Preparer's Address:	50 Olin Street		
City, State, Zip:	Ocean Grove, NJ 07756		
Phone Number: (ext.)	732-774-0306	Fax:	732-774-2516
E-mail:	RCuttrell@neptuntownship.org		

Chairman:	Robert S. McEwan		
Phone Number: (ext.)	732-774-0306	Fax:	732-774-2516
E-mail:	McEwanrs@aol.com		

Secretary/ Treasurer:	David M. Shotwell, Jr. (District Clerk)		
Phone Number: (ext.)	732-774-0306	Fax:	732-774-2516
E-mail:	Clerk.district54@gmail.com		

Name of Auditor:	Allen Shechter		
Name of Firm:	Alvino & Shechter, LLC		
Address:	110 Fortunato Place		
City, State, Zip:	Neptune, NJ 07753		
Phone Number: (ext.)	732-922-4222	Fax:	
E-mail:			

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Neptune Township #2 (Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of regular voting members of the governing body: 5
- 2) Provide the number of alternate voting members of the governing body: 0
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? NO *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.*
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? YES *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? NO *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.*
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? NO
 - b. A family member of a current or former commissioner, officer, or employee? NO
 - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? NO*If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel NO
 - b. Travel for companions NO
 - c. Tax indemnification and gross-up payments NO
 - d. Discretionary spending account NO
 - e. Housing allowance or residence for personal use NO
 - f. Payments for business use of personal residence NO
 - g. Vehicle/auto allowance or vehicle for personal use YES
 - h. Health or social club dues or initiation fees NO
 - i. Personal services (i.e.: maid, chauffeur, chef) NO*If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended. A vehicle is assigned to the volunteer Fire Chief and a vehicle is assigned to the Fire Official. Both are allowed for personal use provided that the individual is available to respond to a fire call.*

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
(CONTINUED)
Neptune Township #2
(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool."

1989 Sutphen 100' foot tower – motor pool
2004 Seagraves 75' aerial ladder – motor pool
1988 Pierce pumping engine – motor pool
1991 Pierce pumping engine – motor pool
1996 Saulsbury pumping engine – motor pool
2014 Toyne pumping engine – motor pool
2015 Chevy Tahoe – Fire Chief
2007 Ford Crown Victoria – Fire Inspector
2008 Ford Van – motor pool

- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? NO *If "yes," attach explanation including amount paid.*
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? NO *If "yes," attach explanation including amount paid.*
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? NO
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? n/a *If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.*
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? NO *If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.*

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

Neptune Township #2
(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

Complete the attached table for all persons required to be listed per #1-2 below.

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Fire District's former commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the Fire District's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the Fire District's top management official and top financial official as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Fire District's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2015.

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Fire District either by function or by physical location.

Fire District Schedule of Commissioners and Officers (Continued)

Neptune Township #2
Monmouth

Name	Title	Average Hours per Week Dedicated to Position	Position		Reportable Compensation from Fire District (W-2/1099)		Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Commissioner	Former Officer	Base Salary/Stipend	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)								
1 Robert McEwan	Chairman	6	x		\$ 2,000	\$ -	\$ -	24,900	n/a	n/a	n/a	\$ -	\$ -	24,900
2 William Bail	Commissioner	4	x		1,600	-	-	1,600	n/a	n/a	n/a	-	-	1,600
3 Edwin Deucher	Commissioner	4	x		1,600	-	-	1,600	Neptune BOE	Custodian	40	49,458	35,000	86,058
4 Matt Gannon	Commissioner	4	x		1,600	-	31,900	33,500	n/a	n/a	n/a	-	-	33,500
5 Scott Jarmer	Commissioner	4	x		1,600	-	1,600	1,600	n/a	n/a	n/a	-	-	1,600
6 Rick Cuttrel	Financial Off.	8		x	15,885	-	3,500	19,385	Neptune Twp	Muni. Clerk	35	118,115	38,000	175,500
7 David Shotwell	District Clerk	8		x	11,945	-	1,700	13,645	n/a	na.		-	-	13,645
8														
9														
10														
11														
12														
13														
14														
15														
Total:					\$ 36,230	\$ -	\$ -	60,000	96,230			\$ 167,573	\$ 73,000	\$ 336,803

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed: 1

Schedule of Health Benefits - Detailed Cost Analysis

Neptune Township #2
Monmouth

	# of Covered Members (Medical & Rx)		Annual Cost		Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Current Year	Proposed Budget	Current Year			
Active Employees - Health Benefits - Annual Cost							
Single Coverage	0	-	\$ -	-	\$ -	-	#DIV/0!
Parent & Child	0	-	-	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	0	-	-	-	-	-	#DIV/0!
Family	1	1	31,900	31,800	31,800	100	0.3%
Employee Cost Sharing Contribution (enter as negative -)			(11,100)	-	-	(11,100)	#DIV/0!
Subtotal	1	1	20,800	31,800	31,800	(11,000)	-34.6%
Commissioners - Health Benefits - Annual Cost							
Single Coverage	0	-	-	-	-	-	#DIV/0!
Parent & Child	0	-	-	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	1	1	22,900	23,850	23,850	(950)	-4.0%
Family	1	1	31,900	31,800	31,800	100	0.3%
Employee Cost Sharing Contribution (enter as negative -)			(1,700)	-	-	(1,700)	#DIV/0!
Subtotal	2	2	53,100	55,650	55,650	(2,550)	-4.6%
Retirees - Health Benefits - Annual Cost							
Single Coverage	1	1	3,500	3,400	3,400	100	2.9%
Parent & Child	0	-	-	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	0	-	-	-	-	-	#DIV/0!
Family	0	-	-	-	-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-	-	-	-	#DIV/0!
Subtotal	1	1	3,500	3,400	3,400	100	2.9%
GRAND TOTAL	4	4	\$ 77,400	\$ 90,850	\$ 90,850	\$ (13,450)	-14.8%

is medical coverage provided by the SHBP (Yes or No)?
 Yes
 is prescription drug coverage provided by the SHBP (Yes or No)?
 Yes

2017 FIRE DISTRICT BUDGET

Financial Schedules Section

2017 Budget Summary

Neptune Township #2 Monmouth

	<u>2017 Proposed Budget</u>	<u>2016 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 100,000	\$ 80,000	\$ 20,000	25.0%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	300	300	-	0.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	6,251	6,251	-	0.0%
Total Revenues Offset with Appropriations	<u>23,000</u>	<u>25,000</u>	<u>(2,000)</u>	-8.0%
Total Revenues and Fund Balance Utilized	129,551	111,551	18,000	16.1%
Amount to be Raised by Taxation to Support Budget	<u>730,074</u>	<u>724,082</u>	<u>5,992</u>	0.8%
Total Anticipated Revenues	<u>859,625</u>	<u>835,633</u>	<u>23,992</u>	2.9%
APPROPRIATIONS				
Total Administration	138,763	138,715	48	0.0%
Total Cost of Operations & Maintenance	650,982	625,388	25,594	4.1%
Total Appropriations Offset with Revenue	23,000	25,000	(2,000)	-8.0%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	-	-	-	#DIV/0!
Total Capital Appropriations	-	-	-	#DIV/0!
Total Principal Payments on Debt Service	35,000	33,000	2,000	6.1%
Total Interest Payments on Debt	<u>11,880</u>	<u>13,530</u>	<u>(1,650)</u>	-12.2%
Total Appropriations	<u>859,625</u>	<u>835,633</u>	<u>23,992</u>	2.9%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2017 Revenue Schedule

Neptune Township #2 Monmouth

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 100,000	\$ 80,000	\$ 20,000	25.0%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	<u>100,000</u>	<u>80,000</u>	<u>20,000</u>	<u>25.0%</u>
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)	-	-	-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)	-	-	-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)	-	-	-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)	-	-	-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)	-	-	-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)	-	-	-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)	-	-	-	#DIV/0!
Rental Income	-	-	-	#DIV/0!
Total Miscellaneous Anticipated Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Sale of Assets (List Individually)</i>				
Asset #1	-	-	-	#DIV/0!
Asset #2	-	-	-	#DIV/0!
Asset #3	-	-	-	#DIV/0!
Asset #4	-	-	-	#DIV/0!
Total Sale of Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Investment Account #1	300	300	-	0.0%
Investment Account #2	-	-	-	#DIV/0!
Investment Account #3	-	-	-	#DIV/0!
Investment Account #4	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	<u>300</u>	<u>300</u>	<u>-</u>	<u>0.0%</u>
<i>Other Revenue (List in Detail)</i>				
Other Revenue #1	-	-	-	#DIV/0!
Other Revenue #2	-	-	-	#DIV/0!
Other Revenue #3	-	-	-	#DIV/0!
Other Revenue #4	-	-	-	#DIV/0!
Total Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	6,251	6,251	-	0.0%
Other Grant #1	-	-	-	#DIV/0!
Other Grant #2	-	-	-	#DIV/0!
Other Grant #3	-	-	-	#DIV/0!
Other Grant #4	-	-	-	#DIV/0!
Other Grant #5	-	-	-	#DIV/0!
Total Operating Grant Revenue	<u>6,251</u>	<u>6,251</u>	<u>-</u>	<u>0.0%</u>
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized	-	-	-	#DIV/0!
Annual Registration Fees	8,000	10,000	(2,000)	-20.0%
Penalties and Fines	15,000	15,000	-	0.0%
Other Revenues	-	-	-	#DIV/0!
Total Uniform Fire Safety Act	<u>23,000</u>	<u>25,000</u>	<u>(2,000)</u>	<u>-8.0%</u>
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1	-	-	-	#DIV/0!
Other Offset Revenues #2	-	-	-	#DIV/0!
Other Offset Revenues #3	-	-	-	#DIV/0!
Other Offset Revenues #4	-	-	-	#DIV/0!
Total Other Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Revenues Offset with Appropriations	<u>23,000</u>	<u>25,000</u>	<u>(2,000)</u>	<u>-8.0%</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>\$ 129,551</u>	<u>\$ 111,551</u>	<u>\$ 18,000</u>	<u>16.1%</u>

2017 Appropriations Schedule

Neptune Township #2 Monmouth

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 29,830	\$ 29,015	\$ 815	2.8%
Commissioners	\$ 62,900	\$ 64,050	(1,150)	-1.8%
Fringe Benefits	5,533	5,150	383	7.4%
Total Administration - Personnel	<u>98,263</u>	<u>98,215</u>	<u>48</u>	<u>0.0%</u>
<i>Administration - Other (List)</i>				
Election	1,500	1,500	-	0.0%
Office Supplies	7,000	7,000	-	0.0%
Professional Services	32,000	32,000	-	0.0%
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Administration - Other	<u>40,500</u>	<u>40,500</u>	<u>-</u>	<u>0.0%</u>
Total Administration	<u>138,763</u>	<u>138,715</u>	<u>48</u>	<u>0.0%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	115,565	110,890	4,675	4.2%
Fringe Benefits	71,917	81,498	(9,581)	-11.8%
Total Operations & Maintenance - Personnel	<u>187,482</u>	<u>192,388</u>	<u>(4,906)</u>	<u>-2.6%</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
Insurance	80,000	75,000	5,000	6.7%
Hydrant Rental	36,000	36,000	-	0.0%
Total from F-3 Additional Page	312,500	322,000	(9,500)	-3.0%
Contingent Expenses			-	#DIV/0!
Fire Inspector Vehicle	35,000	-	35,000	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	<u>463,500</u>	<u>433,000</u>	<u>30,500</u>	<u>7.0%</u>
Total Operations & Maintenance	<u>650,982</u>	<u>625,388</u>	<u>25,594</u>	<u>4.1%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	23,000	25,000	(2,000)	-8.0%
Fringe Benefits			-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	<u>23,000</u>	<u>25,000</u>	<u>(2,000)</u>	<u>-8.0%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1			-	#DIV/0!
Other Expense #2			-	#DIV/0!
Other Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Appropriations Offset with Revenue	<u>23,000</u>	<u>25,000</u>	<u>(2,000)</u>	<u>-8.0%</u>
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Total Capital Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Principal Payments on Debt Service	35,000	33,000	2,000	6.1%
Total Interest Payments on Debt	11,880	13,530	(1,650)	-12.2%
TOTAL APPROPRIATIONS	<u>\$ 859,625</u>	<u>\$ 835,633</u>	<u>\$ 23,992</u>	<u>2.9%</u>

APPROPRIATIONS (ADDITION TO PAGE F-3)
 COST OF OPERATIONS AND MAINTENANCE - OTHER (CON'T)

	<i>2017 Proposed Budget</i>	<i>2016 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed Vs. Current Year</i>	<i>\$ Increase (Decrease) Proposed Vs. Current Year</i>
Advertising	1,500	1,500	0	0.0%
Travel	0	3,000	(3,000)	-100.0%
Dues & Education	6,000	3,000	3,000	100.0%
Firefighting/Building Supplies	115,000	115,000	0	0.0%
Utilities	30,000	30,000	0	0.0%
Maintenance & Repairs	105,000	105,000	0	0.0%
Training	10,000	6,000	4,000	66.7%
Communications & Fire Alarm	22,000	22,000	0	0.0%
Fire Safety - Other Exp.	23,000	20,000	3,000	15.0%
Public Safety Officers	0	16,500	(16,500)	-100.0%
Total Additional Page - Cost of Ops & Maintenance	312,500	322,000	(9,500)	-3.0%

2017 Schedule of Salaries and Benefits

Neptune Township #2
Monmouth

Administrative Positions Excluding Commissioners (List Individually)		Number of Staff	Annual Wages	2017 Proposed Budget Salary & Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
Financial Officer	1	\$ 15,885	\$ 15,885	\$ 15,885	\$ 2,283	\$ -	\$ -	\$ 1,300	\$ 3,583
District Clerk	1	11,945	11,945	11,945	-	-	-	1,750	1,750
Secretary	1	2,000	2,000	2,000	-	-	-	200	200
Position #4	-	-	-	-	-	-	-	-	-
Position #5	-	-	-	-	-	-	-	-	-
Position #6	-	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-	-
Total Administration			\$ 29,830	\$ 29,830	\$ 2,283	\$ -	\$ -	\$ 3,250	\$ 5,533

Operation & Maintenance Positions (List Individually)		Number of Staff	Annual Wages	2017 Proposed Budget Salary & Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
Fireman	1	\$ 96,065	\$ 96,065	\$ 96,065	\$ -	\$ 28,717	\$ 20,800	\$ 4,100	\$ 53,617
Fireman - Overtime	1	7,500	7,500	7,500	-	-	-	800	800
Fireman Storm/Fire Duty	1	12,000	12,000	12,000	-	-	-	1,200	1,200
Surviving Retiree Spouse	1	-	-	-	-	-	3,500	-	3,500
Accrued Liability - ERI 2			-	-	12,800	-	-	-	12,800
Position #6	-	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-	-
Position #9	-	-	-	-	-	-	-	-	-
Position #10	-	-	-	-	-	-	-	-	-
Position #11	-	-	-	-	-	-	-	-	-
Position #12	-	-	-	-	-	-	-	-	-
Position #13	-	-	-	-	-	-	-	-	-
Position #14	-	-	-	-	-	-	-	-	-
Total Operation & Maintenance			\$ 115,565	\$ 115,565	\$ 12,800	\$ 28,717	\$ 24,300	\$ 6,100	\$ 71,917

Salary Offset by Revenue Positions (List Individually)		Number of Staff	Annual Wages	2017 Proposed Budget Salary & Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
Fire Official	1	\$ 23,000	\$ 23,000	\$ 23,000	-	-	-	-	-
Position #2	-	-	-	-	-	-	-	-	-
Position #3	-	-	-	-	-	-	-	-	-
Position #4	-	-	-	-	-	-	-	-	-
Position #5	-	-	-	-	-	-	-	-	-
Position #6	-	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-	-
Total Offset by Revenue			\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration, Operations & Offset by Revenue			\$ 168,395	\$ 168,395	\$ 15,083	\$ 28,717	\$ 24,300	\$ 9,350	\$ 77,450

2017 Proposed Capital Budget

Neptune Township #2
Monmouth

CAPITAL IMPROVEMENTS (N.J.S.A. 40A:14-84)

List Project Separately	Asset Type	Date of Local Finance Board		Date of Voter Approval	Affirmative Vote Percentage	2017 Proposed Budget		2016 Adopted Budget	
		Approval	Approval			Budget	Budget	Budget	Budget
Capital Improvement #1									
Capital Improvement #2									
Capital Improvement #3									
Capital Improvement #4									
Capital Improvement #5									
Capital Improvement #6									
Capital Improvement #7									
Total Capital Improvements							-	-	-

DOWN PAYMENTS (N.J.S.A. 40A:14-85)

List Project Separately	Asset Type	Date of Local Finance Board		Date of Voter Approval	Affirmative Vote Percentage	2017 Proposed Budget		2016 Adopted Budget	
		Approval	Approval			Budget	Budget	Budget	Budget
Capital Improvement #1									
Capital Improvement #2									
Capital Improvement #3									
Capital Improvement #4									
Capital Improvement #5									
Capital Improvement #6									
Capital Improvement #7									
Total Down Payments							-	-	-
Total Capital Improvements & Down Payments							-	-	-
RESERVE FOR FUTURE CAPITAL OUTLAYS							-	-	-
TOTAL CAPITAL APPROPRIATIONS							-	-	-

Capital Appropriations Offset with Restricted Fund
 Capital Appropriations Offset with Grants
 Capital Appropriations Offset with Unrestricted Fund

Debt Service Schedule - Principal

Neptune Township #2
Monmouth

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
General Obligation Bond #1												\$ -
General Obligation Bond #2												-
General Obligation Bond #3												-
General Obligation Bond #4												-
Total Principal - General Obligation Bonds												-
<i>Bond Anticipation Notes</i>												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANS												-
<i>Capital Leases</i>												
Stokes Class A Pumper	02/18/12	100%	11/13/13	33,000		37,000	38,000	40,000	41,000	43,000	45,000	279,000
Capital Lease #2												-
Capital Lease #3												-
Capital Lease #4												-
Total Principal - Capital Leases				33,000		37,000	38,000	40,000	41,000	43,000	45,000	279,000
<i>Intergovernmental Loans</i>												
Intergovernmental #1												-
Intergovernmental #2												-
Intergovernmental #3												-
Intergovernmental #4												-
Total Principal - Intergovernmental Loans												-
<i>Other Bonds or Notes Payable</i>												
Other Bonds or Notes #1												-
Other Bonds or Notes #2												-
Other Bonds or Notes #3												-
Other Bonds or Notes #4												-
Total Principal - Other Bonds or Notes												-
TOTAL PRINCIPAL ALL OBLIGATIONS				\$ 33,000	\$ 35,000	\$ 37,000	\$ 38,000	\$ 40,000	\$ 41,000	\$ 43,000	\$ 45,000	\$ 279,000

Enter each debt issuance separately according to type of debt obligation above. Enter the principal due for each year indicated and thereafter until maturity.

Debt Service Schedule - Interest

Neptune Township #2
Monmouth

	Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
General Obligation Bond #1									\$
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds									
<i>Bond Anticipation Notes</i>									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANS									
<i>Capital Leases</i>									
Stokes Class A Pumper	13,530	11,880	10,130	8,280	6,760	5,160	3,520	1,800	47,530
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases	13,530	11,880	10,130	8,280	6,760	5,160	3,520	1,800	47,530
<i>Intergovernmental Loans</i>									
Intergovernmental #1									
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental									
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1									
Other Bonds or Notes #2									
Other Bonds or Notes #3									
Other Bonds or Notes #4									
Total Interest Payments - Other Bonds or Notes									
TOTAL INTEREST ALL OBLIGATIONS	\$ 13,530	\$ 11,880	\$ 10,130	\$ 8,280	\$ 6,760	\$ 5,160	\$ 3,520	\$ 1,800	\$ 47,530

Enter each debt issuance separately according to type of debt obligation on the "Debt Service - Principal" tab. The debt issuance description will carry to this schedule from data entered on that worksheet. Enter the interest payment due for each year indicated and thereafter until maturity.

2017 Fund Balance Reconciliation

Neptune Township #2 Monmouth

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$ 313,478
Less: Utilized in 2016 Adopted Budget	80,000
Proposed balance available	<u>233,478</u>
Estimated results of operations for the year ending December 31, 2016	95,000
Anticipated balance December 31, 2016	<u>328,478</u>
Less: Fund Balance utilized in 2017 Proposed Budget	100,000
Proposed balance after utilization in 2017 Proposed Budget	<u><u>\$ 228,478</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$ 64,322
Less: Utilized in 2016 Adopted Budget	-
Proposed balance available	<u>64,322</u>
Estimated results of operations for the year ending December 31, 2016	
Anticipated balance December 31, 2016	<u>64,322</u>
Less: Restricted Fund Balance used in 2017 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2017 Proposed Budget	<u><u>\$ 64,322</u></u>

(1) This line item must agree to audited financial statements.

2017 Referendums

Neptune Township #2
Monmouth

Summary of Referendum Line Items	2017 Proposed Budget Amount Requested	2016 Final Budget
Total Referendum Line Items	\$ -	\$ -

Tax Levy Requested minus Maximum Allowable Levy

\$ -

As this page is adjusted this amount changes, should = \$0

(For Reference Purposes Only - from Levy Cap Summary based on
Information provided by the district- see instructions.)

Summary of Release of Restricted Fund Balance Referendum Line Items	2017 Proposed Budget Amount Requested	2016 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2017 Levy Cap Summary

Neptune Township #2 Monmouth

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	724,082
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		724,082
Plus: 2% Cap Increase		14,482
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		738,564

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		350
Allowable Pension Increases		1,152
Allowable Increase in Health Care Costs		-
Changes in LOSAP Contributions (+/-)		-
Extraordinary Costs due to a "Declared" Emergency		-
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		-
Total Exclusions		1,502

Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	3,084,600
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.077	2,375

ADJUSTED TAX LEVY 742,441

Amount Utilized from Levy Cap Bank from 2014		-
Amount Utilized from Levy Cap Bank from 2015		-
Amount Utilized from Levy Cap Bank from 2016		-
Maximum Tax Levy Before Referendum		742,441
Amount Proposed for Levy Cap Referendum		-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION **\$ 742,441**

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	730,074
Cap Bank Available from Prior Year (2014) for 2017 Budget		11,746
Cap Bank Available from Prior Year (2015) for 2017 Budget		3,182
Revised Cap Bank from Prior Year (2015) Available for 2018 Budget		3,182
Cap Bank Available from Prior Year (2016) for 2017 Budget		14,301
Revised Cap Bank from Prior Year (2016) Available for 2018 Budget		14,301
Cap Bank from Current Year (2017) Available for 2018 Budget		12,367
Cap Bank Available from 2017 for 2018 Budget	\$	12,367

2017 Levy Cap Exclusion Calculations

Neptune Township #2 Monmouth

PENSION CONTRIBUTION CALCULATION

2017 Proposed Budget PERS Contribution Appropriated	\$	15,083
2017 Proposed Budget PFRS Contribution Appropriated		28,717
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2017 Base Amount		43,800
2016 Adopted Budget PERS Contribution		14,577
2016 Adopted Budget PFRS Contribution		28,071
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2015 Base Amount		42,648
Pension Contribution Exclusion	\$	1,152

LOSAP CALCULATION

2017 Proposed Budget LOSAP Appropriation	\$	-
2016 Adopted Budget LOSAP Appropriation		-
LOSAP Exclusion (+/-)	\$	-

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$	46,880
2015 Adopted Budget Total Debt Service Appropriation		46,530
Debt Service Exclusion	\$	350

CAPITAL APPROPRIATION CALCULATION

2017 Proposed Budget Total Capital Appropriation	\$	-
2017 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2017 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2017 Base Amount		-
2016 Adopted Budget Total Capital Appropriation		-
2016 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2016 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2016 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2016 Base Amount		-
Capital Expenditure Exclusion	\$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2017	
2017 Proposed Budget Administration Health Insurance Appropriation	\$ -
2017 Proposed Budget Operations & Maintenance Health Insurance Appropriation	24,300
2017 Proposed Budget Group Health Insurance	24,300
2016 Adopted Budget Administration Health Insurance Appropriation	-
2016 Adopted Budget Operations & Maintenance Health Insurance Appropriation	35,200
2016 Adopted Budget Group Health Insurance	35,200
Net Increase (Decrease)	(10,900)
Net Increase Divided by 2016 Amount Budgeted = % Increase	0.00%
SFY 2017 State Health Average 2.4% Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2016 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2016 Expended = 2017 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2017 Increase in Appropriation	\$ -

Instructions:

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Levy Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Enter the name of the fire district and county below. This will populate the name of the fire district and the county throughout the workbook.

Name of Fire District: **Neptune Township #2**
County: **Monmouth**

Levy Cap Calculation Summary

2016 Adopted Budget - Amount to be Raised by Taxation	\$	724,082
Cap Bank Available from 2014 (See Levy Cap Certification)		11,746
Cap Bank Available from 2015 (See Levy Cap Certification)		3,182
Cap Bank Available from 2016 (See Levy Cap Certification)		14,301
Cap Bank Used from 2014		-
Cap Bank Used from 2015		-
Cap Bank Used from 2016		-
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		-
Assessed Valuation of District for adopted budget		945,746,500
New Ratables - Increase in Valuations (New Construction and Additions)		3,084,600
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.077
Projected Tax Rate based upon Proposed Levy		0.076944569

**CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/
PARTIAL ASSESSMENTS**

(N.J.S.A. 40A:4-45.44 et seq.)

Municipality: Neptune Twp

County: Monmouth

Fire District Code: F02

Total Number of Fire Districts: 2

File Form CNC-3 by October 25 of the Current Tax Year for All Fire Districts in the Municipality

N.J.S.A. 40A:4-45.44 et seq. provides for a statutory exception to the budget cap imposed on fire districts. It uses, in part, the revenue generated by new construction and improvements in a fire district which were not reflected in the prior year's Tax List.

ASSESSOR: ENTER DATA ON LINES 1 THROUGH 2C, SIGN AND DATE THE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. SEE REVERSE SIDE.

1. For reference only: Provide the aggregate assessed value for the fire district as filed on the current Tax Year's January 10th Tax List. This is the fire district value as of October 1st of the pre-tax year before Added Assessments.

\$ 945,746,500 (1)

2. Provide the total valuation (not prorated) of new construction and improvements from the Added Assessment List filed on October 1st of the current tax year (Line 2a) minus the total valuation of any Added Assessment tax appeal reductions from the prior tax year (Line 2b) for the adjusted total valuation of new construction and improvements (Line 2c). Do not include Omitted Added Assessments, prior year Added Assessments, Omitted Assessments, or property transferred from the Exempt List to the Tax Assessment List, or any land, whether subdivided or not on Line 2a

\$ 3,084,600 (2a)

- \$ 0 (2b)

= \$ 3,084,600 (2c)

A. D. Crozier, Dep Assessor 10/25/16
Assessor Signature Date

TAX COLLECTOR

3. Provide the Fire District Tax Rate from the current tax year (expressed as a decimal, \$ per hundred).

.077 (3)

4. Amount of permitted revenue increase =
Line 2c * Line 3
(N.J.S.A. 40A:4-45.45)

\$ 2,375.14 (4)

[Signature] 10/25/16
Tax Collector Signature Date

Police and Firemen's Retirement System of New Jersey
 Municipalities and Local Groups
 Comparison of Employer Contributions for Six Fiscal Years Ending 2016 and 2017

Location	Location Name	County	Contributor Excluding Chapter 18, P.L. 2008 and ESI Liabilities		Chapter 18, P.L. 2008 and ESI Liabilities		Total Chapter 18, P.L. 2008 and ESI Liabilities		Total ERI Liability Payments*		Change in Contribution	
			Fiscal Year Ending 2017 Contribution	Fiscal Year Ending 2016 Contribution	Fiscal Year Ending 2017 Contribution	Fiscal Year Ending 2016 Contribution	Fiscal Year Ending 2017 Contribution	Fiscal Year Ending 2016 Contribution	Fiscal Year Ending 2017 Contribution	Fiscal Year Ending 2017 Contribution	Fiscal Year Ending 2016 Contribution	Fiscal Year Ending 2017 Contribution
20300	NETTONE TOWNSHIP	Monmouth	2,020,650	1,947,246	0	0	2,020,650	1,947,246	0	0	0	0
76500	OCEAN GROVE BD OF FIRE COMAN	Monmouth	28,717	28,671	0	0	28,717	28,671	0	0	0	0
34600	OCEAN TOWNSHIP (MONMOUTH)	Monmouth	1,653,009	1,551,165	0	0	1,653,009	1,551,165	0	0	0	0
31600	OCEAN TOWNSHIP (SOUTH)	Monmouth	1,029,588	1,012,586	0	0	1,029,588	1,012,586	0	0	0	0
23500	RED BANK BOROUGH	Monmouth	462,251	451,182	23,527	23,527	485,778	474,709	0	0	0	0
25900	SEA BRIGHT BORO	Monmouth	278,650	278,650	0	0	278,650	278,650	0	0	0	0
27900	SEA GIRT BOROUGH	Monmouth	285,588	265,669	0	0	285,588	265,669	0	0	0	0
37600	SEASIDE BOROUGH	Monmouth	396,324	378,939	0	0	396,324	378,939	0	0	0	0
35700	SPRING LAKE BOROUGH	Monmouth	331,545	318,723	0	0	331,545	318,723	0	0	0	0
30100	SPRING LAKE HEIGHTS BOROUGH	Monmouth	1,101,464	1,026,859	0	0	1,101,464	1,026,859	0	0	0	0
72500	TINTON FALLS BOROUGH	Monmouth	299,467	234,416	13,317	12,198	312,784	246,614	0	0	0	0
51600	UNION BEACH BOROUGH	Monmouth	40,501	36,554	0	0	40,501	36,554	0	0	0	0
30900	WALL TOWNSHIP	Monmouth	1,378,814	1,283,327	125,466	124,524	1,504,280	1,407,851	0	0	0	0
48600	WALL TOWNSHIP FIRE DISTRICT 2	Monmouth	18,955	17,971	0	0	18,955	17,971	0	0	0	0
48600	WALL TOWNSHIP FIRE DISTRICT 3	Monmouth	54,890	52,229	26,279	26,026	81,169	78,255	0	0	0	0
32500	WEST LONG BRANCH BOROUGH	Monmouth	597,740	571,536	0	0	597,740	571,536	0	0	0	0
61300	WEST LONG BRANCH TWP	Monmouth	375,419	375,419	0	0	375,419	375,419	0	0	0	0
61300	BUTLER BOROUGH	Monmouth	423,722	416,953	0	0	423,722	416,953	0	0	0	0
38300	CHATHAM BOROUGH	Monmouth	516,138	516,138	0	0	516,138	516,138	0	0	0	0
46500	CRAHAM TOWNSHIP	Monmouth	529,621	581,374	0	0	529,621	581,374	0	0	0	0
47400	CRAHAM TWP FIRE DISTRICT 1	Monmouth	102,081	102,081	0	0	102,081	102,081	0	0	0	0
47400	CRAHAM TWP FIRE DISTRICT 2	Monmouth	102,081	102,081	0	0	102,081	102,081	0	0	0	0
30000	DEERVILLE TOWNSHIP	Monmouth	888,776	887,652	0	0	888,776	887,652	0	0	0	0
35500	DOVER TOWN	Monmouth	963,200	911,972	61,404	60,522	1,024,604	972,494	0	0	0	0
31300	EAST HANOVER TOWNSHIP	Monmouth	902,235	858,279	0	0	902,235	858,279	0	0	0	0
32100	EAST HANOVER TWP FIRE DISTRICT 1	Monmouth	20,456	20,456	0	0	20,456	20,456	0	0	0	0
66900	EAST HANOVER TWP FIRE DISTRICT 2	Monmouth	30,456	30,456	0	0	30,456	30,456	0	0	0	0
66900	EAST HANOVER TWP FIRE DISTRICT 3	Monmouth	30,456	30,456	0	0	30,456	30,456	0	0	0	0
52400	EAUDING TOWNSHIP	Monmouth	299,131	271,352	0	0	299,131	271,352	0	0	0	0
21100	JEFFERSON TOWNSHIP	Monmouth	1,022,177	1,069,084	37,628	57,072	1,060,805	1,126,156	0	0	0	0
58200	JEROME TOWNSHIP	Monmouth	452,389	424,245	0	0	452,389	424,245	0	0	0	0
58200	JEROME TWP FIRE DISTRICT 1	Monmouth	610,203	612,693	0	0	610,203	612,693	0	0	0	0
57900	LONG HILL TOWNSHIP	Monmouth	915,616	916,804	0	0	915,616	916,804	0	0	0	0
52600	MADISON BOROUGH	Monmouth	203,773	209,993	0	0	203,773	209,993	0	0	0	0
57100	MADISON TWP	Monmouth	344,951	344,951	0	0	344,951	344,951	0	0	0	0
37100	MADISONVILLE TOWNSHIP	Monmouth	1,076,076	1,080,735	0	0	1,076,076	1,080,735	0	0	0	0
71400	MORRIS COUNTY	Monmouth	3,922,535	3,756,336	0	0	3,922,535	3,756,336	0	0	0	0
71400	MORRIS COUNTY	Monmouth	1,504,986	1,421,818	0	0	1,504,986	1,421,818	0	0	0	0
52900	MORRIS TOWNSHIP	Monmouth	484,398	481,008	0	0	484,398	481,008	0	0	0	0
52900	MORRIS TWP FIRE DISTRICT 1	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 2	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 3	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 4	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 5	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 6	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 7	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 8	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 9	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 10	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 11	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 12	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 13	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 14	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 15	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 16	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 17	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 18	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 19	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 20	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 21	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 22	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 23	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 24	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 25	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 26	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 27	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 28	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 29	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 30	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 31	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 32	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 33	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 34	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 35	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 36	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 37	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 38	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 39	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 40	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 41	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 42	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 43	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 44	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 45	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 46	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 47	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 48	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 49	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 50	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 51	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 52	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 53	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 54	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 55	Monmouth	1,837,259	1,658,007	0	0	1,837,259	1,658,007	0	0	0	0
37000	MORRIS TWP FIRE DISTRICT 56	Monmouth	1,837,259	1,658,007	0	0	1,837,25					

