

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Township of Neptune

COUNTY: Monmouth

<u>Kevin B. McMillan</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>J. Randy Bishop</u>	<u>12/31/13</u>
<u>Dr. Michael Brantley</u>	<u>12/31/12</u>
<u>Eric Houghtaling</u>	<u>12/31/13</u>
<u>Mary Beth Jahn</u>	<u>12/31/12</u>
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Municipal Officials	
<u>Richard J. Cuttrell</u>	<u>01/01/92</u>
Municipal Clerk	Date of Orig. Appt.
<u>Michael J. Bascom</u>	<u>754</u>
Tax Collector	Cert No.
<u>Michael J. Bascom</u>	<u>1126</u>
Chief Financial Officer	Cert No.
<u>Thomas P. Fallon</u>	<u>174</u>
Registered Municipal Accountant	Cert No.
<u>Gene Anthony</u>	<u>465</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Township of Neptune
25 Neptune Boulevard
Neptune, NJ 07753

Fax #: 732-775-7600

Please attach this to your 2011 Budget and Mail to:

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

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

2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Neptune, County of Monmouth for the Fiscal Year 2011.

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

14th day of March, 2011

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of March, 2011

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 14th day of March, 2011

Thomas P. Fallon

Registered Municipal Accountant

Hazlet, NJ 07730

Address

1390 Route 36, Suite 102

Address

732-888-2070

Phone Number

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

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

Certified by me, this 14th day of March

Michael J. Bacom, CMFO, CTC

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2011 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2011 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township _____ of Neptune _____, County of Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Neptune, County of Monmouth for the Fiscal Year 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

In the issue of March 24th, 2011.

The Governing Body of the Township of Neptune, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Neptune, County of Monmouth, on March 14th, 2011.

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex, on April 11th, 2011 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2011
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)}	29,481,740.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,934,727.83
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,934,727.83
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.2% Percent of Tax Collections	2,800,000.00
4. Total General Appropriations (Item 9, Sheet 29)	37,216,467.83
Building Aid Allowance 2011 - \$ 0.00	
for Schools-State Aid 2010 - \$ 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)	13,385,491.51
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)	23,830,976.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Marina Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	37,833,231.24	0.00	6,236,000.00	420,000.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	1,412,115.49	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	39,245,346.73	0.00	6,236,000.00	420,000.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	38,245,313.50	0.00	6,131,870.32	300,417.04	0.00
Reserved	996,362.72	0.00	104,126.08	42,923.20	0.00
Unexpended Balances Cancelled	3,670.51	0.00	3.60	76,659.76	0.00
Total Expenditures and Unexpended Balances Cancelled	39,245,346.73	0.00	6,236,000.00	420,000.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2010 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 2011 Municipal Budget. This budget is introduced with a proposed increase in the tax rate of \$0.03 per \$100.00 of assess value. Even with this increase, the residents and businesses of Neptune will continue to experience amongst the lowest tax burdens in Monmouth County and the State of New Jersey. This budget reflects several areas of increased appropriations and is supported by far less State Aid as compared to previous years. This budget reflects a reduced workforce as a result of the elimination of nine (9) full-time and seventeen (17) part-time jobs in 2010. This budget also reflects a new Shared Service for 9-1-1 Public Safety Answering Point and Public Safety Dispatching Point with the Borough of Neptune City. The Township will continue to evaluate sharing services, reducing, and streamlining services to reduce the impact on our local taxpayers.

BUDGET CAP

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 Division of Local Government Services.

Total General Appropriations as Adopted in the 2010 Municipal Budget:	\$ 37,833,231.00
CAP Base Adjustment:	\$ 71,397.00
Total	\$ 37,904,628.00

Exceptions:	
Total Other Operations	\$ 1,743,227.00
Total Uniform Construction Code	\$ -
Total Interlocal Service Agreements	\$ 1,035,500.00
Total Additional Appropriations	\$ -
Total Public-Private Offset	\$ 535,531.00
Total Capital Improvement	\$ -
Total Debt Service	\$ 2,865,727.00
Total Deferred Charges	\$ -
Judgements	\$ -
Cash Deficit of Preceding Year	\$ -
Reserve for Uncollected Taxes	\$ 2,800,000.00
Total Exceptions	\$ 8,979,985.00
Amount upon which CAP is applied:	
2% CAP	\$ 578,492.86
Allowable Appropriations per 40A:4-45.3	\$ 29,503,135.86
ADD:	
CAP Bank 2009	\$ 266,559.59
CAP Bank 2010	\$ 2,026,725.96
CAP Rate Index Ordinance	\$ 432,798.69
New Construction	\$ 28,710.66
Allowable Operating Appropriations	\$ 32,257,930.76
Actual Operating Appropriations	\$ 29,481,740.00
Balance Available:	\$ 2,776,190.76

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		
SUMMARY Levy CAP Calculation			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 22,859,803	Maximum Allowable Amount to be Raised by Taxation	\$ 23,897,617.42
Less: One Year Waivers	\$ -	Amount to be Raised by Taxation for Municipal Purposes	\$ 23,830,976.32
Less: Prior Year Recycling Tax	\$ 44,582	Amount of Tax Levy CAP Banked	\$ 66,641.10
Less: Prior Year Capital Improvement Fund & Down Payments	\$ -		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$ -		
Changes in Service Provider (+/-)	\$ -		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 22,815,221		
Plus: 2% Cap increase	\$ 456,304		
Plus: Prior Year Extraordinary Aid Award	\$ -		
Adjusted Tax Levy Prior to Exclusions	\$ 23,271,525		
Exclusions:			
Change in debt service and existing county leases (+/-)	\$ 52,564		
Allowable Capital Improvements Increase	\$ 50,000		
Allowable pension increases	\$ 390,400		
Allowable increase in Reserve for Uncollected Taxes	\$ -		
Allowable increase in health care costs	\$ 70,798		
Recycling Tax appropriation	\$ 48,000		
	\$ -		
Deferred Charges to Future Taxation Unfunded	\$ -		
Add Total Exclusions	\$ 611,762		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions	\$ 3,671		
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	\$ -		
Adjusted Tax Levy	\$ 23,879,616		
Additions:			
New Ratables - Increase in Valuations (New Construction)	\$ 18,001		

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.)

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Policeman's Benevolent Association #74 (Patrol Officers)	3,813.00	1,417,761.34	X		
Fraternal Order of Police #19 (Superior Officers)	4,953.00	2,438,644.01	X		
American Federation of State, County and Municipal Employees #1844	13,471.50	2,557,732.77	X		
Individual Contract Agreements	2,338.00	835,683.58			X
Neptune Township Department and Division Head Association	2,516.00	797,929.76	X		
Totals	27,091.50 days	\$ 8,047,751.46			
Total Funds Reserved as of end of 2010 :		\$ 225,000.00			
Total Funds Appropriated in 2011 :		\$ 300,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	3,350,000.00	4,255,000.00	4,255,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,350,000.00	4,255,000.00	4,255,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	50,000.00	41,500.00	50,295.00
Other	08-104	187,000.00	215,000.00	187,191.00
Fees and Permits	08-105	310,000.00	275,000.00	313,271.75
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	525,000.00	530,000.00	528,043.55
Other	08-109			
Interest and Costs on Taxes	08-112	305,000.00	295,000.00	307,709.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	75,000.00	53,427.56
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	1,427,000.00	1,431,500.00	1,439,938.08

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	1,061,946.00	1,158,525.00	1,158,525.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,935,508.00	3,838,929.00	3,838,929.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Homeland Security Aid	09-206			
Municipal Property Tax Assistance	09-212			
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 2010
		2011	2010	
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	550,000.00	570,000.00	550,038.40
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	550,000.00	570,000.00	550,038.40

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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
Neptune City 9-1-1 Services	11-250	200,000.00	4,000.00	4,000.00
Neptune BOE - GREAT Program	11-240	20,000.00	20,000.00	0.00
Fleet Maintenance - Allenhurst, Nept Fire Dist, OG Fire Dist, Neptune BOE	11-315	50,000.00	58,500.00	38,055.44
Liability, Workman's Compensation, and Property Insurance - Neptune Fire, OG Fire	11-210	165,605.00	190,000.00	189,238.00
Monmouth County EMS	11-253	6,000.00	6,000.00	6,000.00
Community Notification System Agreement	11-245	8,000.00	12,000.00	11,200.00
Neptune Board of Education School Security Program	11-240	0.00	700,000.00	700,000.00
Neptune Board of Education - Energy Source Project	11-254	0.00	25,000.00	0.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	449,605.00	1,015,500.00	948,493.44

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		73,963.62	73,963.62
Drunk Driving Enforcement Fund	10-713	1,620.00	25,661.96	25,661.96
Clean Communities Program	10-725		53,072.16	53,072.16
Alcohol Education and Rehabilitation Fund	10-715	1,809.83	2,088.43	2,088.43
Municipal Alliance on Alcoholism and Drug Abuse	10-710	51,343.00	41,074.00	41,074.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Neighborhood Preservation Program - Bradley Park	10-706			
Neighborhood Rehabilitation Grant	10-706			
Federal Emergency Management Assistance	10-708	5,000.00	5,000.00	5,000.00
Older Americans Act	10-700	25,000.00	25,000.00	25,000.00
NJDOA Summer Food Program	10-742			
NJ Body Armor Replacement Fund	10-734		8,247.37	8,247.37
US Dept of Homeland Security - Pass-Through Grant - Monmouth County	10-799		327,555.00	327,555.00
You Drink, You Drive, You Lose Program	10-783			
Edward Byrne Memorial Justice Assistance Grant	10-784		121,322.00	121,322.00
Over the Limit, Under Arrest Impaired Driving Crackdown	10-716		4,400.00	4,400.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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
Hazardous Discharge Site Remediation Program	10-720		43,280.00	43,280.00
Interfaith Neighbors - Senior Meal Program	10-743	20,580.00	20,580.00	20,580.00
NJDEP Clean Shores Program	10-728		881.63	881.63
Cops in Shops	10-722	1,600.00	1,600.00	1,600.00
USDOJ Bulletproof Vest Fund	10-723		42,933.56	42,933.56
USOJ COPS Hiring Program	10-785		725,301.00	725,301.00
Click It or Ticket	10-777		4,000.00	4,000.00
Clean Energy Program - Local Government Energy Audit	10-733		24,250.00	24,250.00
NJDOE - Tech Prep Grant Program	10-751		6,000.00	6,000.00
Enhanced 9-1-1 General Assistance Grant	10-771			
Sea Grant Marina Industry Enhancement	10-801		8,000.00	8,000.00
Secure Our School Program (Police)	10-796		52,100.00	52,100.00
NJSP HMEP Training Grant	10-760		40,000.00	40,000.00
NJSP Exercise Improvement Grant	10-799			
NJDOT Safe Routes to Schools	10-776			
NJDOE Tech Prep Grant Program	10-751			
NJSP HMEP Planning Grant	10-761		22,800.00	22,800.00
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	106,952.83	1,679,110.73	1,679,110.73

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	300,000.00	300,000.00	158,471.35
Reserve for Debt Service - Capital Fund	08-152	0.00	120,000.00	120,000.00
Cable TV - Franchise Fee	08-116	354,014.70	314,112.53	314,112.53
Commercial Garbage Removal Fees	08-170	120,000.00	120,000.00	120,911.91
Interfund - Trust Other	08-171	101,866.13	24,963.93	0.00
Interfund - Federal and State Grant Fund	08-174	189,915.81	84,081.61	0.00
Reserve for Debt Service - Ord 98-38	08-153	10,995.39	121,154.85	121,154.85
Reserve for Debt Service - Ord 03-27	08-154	0.00	74,825.29	74,825.29
General Capital Surplus	08-155	0.00	50,000.00	50,000.00
Abating Costs Receivable	08-156	0.00	99,961.90	101,396.90
Reserve for Costs of Refunding Bond	08-157	0.00	10,938.13	10,938.13
BAN Sale Premium	08-158	17,811.09		
OGCMA Special Police Contribution	08-151	20,000.00		
Cell Tower Lease	08-159	75,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-004	1,189,603.12	1,320,038.24	1,071,810.96

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
SUMMARY OF REVENUES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,350,000.00	4,255,000.00	4,255,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,427,000.00	1,431,500.00	1,439,938.08
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	550,000.00	570,000.00	550,038.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	449,605.00	1,015,500.00	948,493.44
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	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	10-001	106,952.83	1,679,110.73	1,679,110.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,189,603.12	1,320,038.24	1,071,810.96
Total Miscellaneous Revenues	13-099	8,720,614.95	11,013,602.97	10,686,845.61
4. Receipts from Delinquent Taxes	15-499	1,314,876.56	1,116,940.72	1,179,618.57
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,385,491.51	16,385,543.69	16,121,464.18
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	23,830,976.32	22,859,803.04	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,830,976.32	22,859,803.04	24,244,566.00
7. Total General Revenues	13-299	37,216,467.83	39,245,346.73	40,366,030.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	385,000.00	386,500.00		386,500.00	385,965.38	534.62
Other Expenses	20-100-2	92,000.00	103,000.00		103,000.00	98,384.56	4,615.44
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	165,000.00	164,000.00		164,000.00	163,975.15	24.85
Other Expenses	20-120-2	20,000.00	21,000.00		23,000.00	22,503.28	496.72
Financial Administration	20-130						
Salaries and Wages	20-130-1	337,000.00	335,000.00		335,000.00	334,441.89	558.11
Other Expenses	20-130-2	88,000.00	90,500.00		94,500.00	93,034.75	1,465.25
Audit Services	20-135						
Other Expenses	20-135-2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1	65,500.00	65,000.00		65,000.00	63,413.30	1,586.70
Other Expenses	20-140-2	19,000.00	23,000.00		23,000.00	18,246.24	4,753.76
Revenue Administration	20-145						
Salaries and Wages	20-145-1	327,000.00	328,000.00		328,000.00	325,584.82	2,415.18
Other Expenses	20-145-2	21,000.00	23,400.00		23,400.00	22,932.59	467.41
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	166,000.00	162,500.00		162,500.00	162,441.12	58.88
Other Expenses	20-150-2	22,000.00	30,600.00		30,600.00	8,492.80	22,107.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	315,000.00	330,000.00		365,000.00	335,371.27	29,628.73
Engineering Services	20-165						
Salaries and Wages	20-165-1	192,500.00	195,000.00		195,000.00	192,434.37	2,565.63
Other Expenses	20-165-2	130,000.00	160,000.00		160,000.00	148,282.10	11,717.90
Economic Development	20-170						
Salaries and Wages	20-170-1	11,400.00	11,000.00		11,000.00	10,834.16	165.84
Other Expenses	20-170-2	4,000.00	6,000.00		6,000.00	3,489.12	2,510.88
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	29,000.00	36,500.00		27,500.00	27,272.80	227.20
Other Expenses	21-180-2	22,000.00	30,000.00		30,000.00	18,665.28	11,334.72
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	29,000.00	56,500.00		56,500.00	55,650.64	849.36
Other Expenses	21-185-2	14,000.00	21,000.00		21,000.00	10,925.31	10,074.69
Historic Preservation Committe	21-186						
Salaries and Wages	21-186-1	6,200.00	6,000.00		6,000.00	6,000.00	0.00
Other Expenses	21-186-2	18,000.00	29,000.00		29,000.00	21,390.97	7,609.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration Office	21-188						
Salaries and Wages	21-188-1	63,000.00	61,500.00		61,500.00	61,408.87	91.13
Other Expenses	21-188-2	2,000.00	3,000.00		3,000.00	787.49	2,212.51
Community Programs	21-190						
Salaries and Wages	21-190-1						
Other Expenses	21-190-2	5,000.00	8,000.00		8,000.00	3,258.25	4,741.75
CODE ENFORCEMENT ADMINISTRATION							
Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	201,500.00	275,000.00		240,000.00	237,262.17	2,737.83
Other Expenses	22-200-2	4,800.00	5,000.00		5,000.00	315.80	4,684.20
Mercantile Licensing	22-205						
Salaries and Wages	22-205-1	6,500.00	6,300.00		6,300.00	6,240.00	60.00
Other Expenses	22-205-2	15,000.00	15,000.00		15,000.00	14,283.94	716.06
INSURANCE							
Liability Insurance	23-210-2	401,000.00	488,000.00		488,000.00	487,389.04	610.96
Workers Compensation	23-215-2	505,000.00	600,000.00		600,000.00	600,000.00	0.00
Employee Group Insurance	23-220-2	5,099,100.00	4,523,840.00		4,523,840.00	4,468,841.38	54,998.62
Health benefit Waivers	23-221	12,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	7,560,000.00	7,620,000.00		7,620,000.00	7,552,432.53	67,567.47
Other Expenses	25-240-2	258,000.00	275,000.00		275,000.00	273,052.52	1,947.48
Homeland Security Expenses	25-240-2	5,000.00	8,000.00		8,000.00	5,408.64	2,591.36
Police Dispatch / 9-1-1	25-250						
Salaries and Wages	25-250-1	255,000.00	265,000.00		247,000.00	244,870.47	2,129.53
Other Expenses	25-250-2	45,000.00	29,000.00		29,000.00	27,062.57	1,937.43
Office Emergency Management	25-252						
Salaries and Wages	25-252-1	20,000.00	20,000.00		20,000.00	19,440.16	559.84
Other Expenses	25-252-2	16,000.00	17,500.00		17,500.00	17,383.92	116.08
Homeland Security Expenses	25-253-2	5,000.00	8,000.00		8,000.00	1,932.06	6,067.94
Aid to Volunteer Ambulance Companies	25-260-2	30,000.00	32,000.00		32,000.00	28,392.00	3,608.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	37,500.00	37,500.00		37,500.00	36,900.08	599.92
Other Expenses	25-275-2						
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,215,000.00	1,180,000.00		1,180,000.00	1,179,998.25	1.75
Other Expenses	26-290-2	153,500.00	156,000.00		156,000.00	155,775.18	224.82

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Administration of Public Works	26-300						
Salaries and Wages	26-300-1	195,000.00	193,000.00		193,000.00	184,351.07	8,648.93
Other Expenses	26-300-2	13,000.00	14,500.00		14,500.00	14,347.18	152.82
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,110,000.00	1,080,000.00		1,040,000.00	935,343.76	104,656.24
Other Expenses	26-305-2	16,200.00	16,200.00		16,200.00	15,928.28	271.72
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	340,000.00	355,000.00		337,000.00	336,999.82	0.18
Other Expenses	26-310-2	102,000.00	102,000.00		105,000.00	103,218.73	1,781.27
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	795,000.00	770,000.00		850,000.00	846,530.04	3,469.96
HEALTH AND HUMAN SERVICES							
Public Health Services	27-330						
Salaries and Wages	27-330-1	105,500.00	100,000.00		100,000.00	99,965.70	34.30
Other Expenses	27-330-2	6,800.00	7,100.00		7,100.00	6,899.40	200.60
Environmental & Shade Tree Committee	27-335						
Salaries and Wages	27-335-1	1,850.00	1,760.00		1,760.00	1,758.00	2.00
Other Expenses	27-335-2	5,500.00	6,600.00		6,600.00	4,465.46	2,134.54

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Expenses	27-340						
Other Expenses	27-340-2	70,000.00	92,000.00		92,000.00	92,000.00	0.00
Monmouth County Drug & Alcohol Abuse Program	27-346						
Other Expenses	27-346-2	14,000.00	14,000.00		14,000.00	14,000.00	0.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	152,000.00	204,000.00		184,000.00	147,682.57	36,317.43
Other Expenses	28-370-2	38,000.00	40,385.00		40,385.00	29,939.76	10,445.24
Senior Citizens Programs	28-372						
Salaries and Wages	28-372-1	204,000.00	204,000.00		243,000.00	242,922.16	77.84
Other Expenses	28-372-2	88,000.00	95,000.00		95,000.00	93,077.87	1,922.13
Maintenance of Parks	28-375						
Other Expenses	28-375-2	182,500.00	179,500.00		179,500.00	174,912.14	4,587.86
Publicity and Tourism	30-412						
Salaries and Wages	30-412-1	11,000.00	11,000.00		11,000.00	11,000.00	0.00
Other Expenses	30-412-2	2,800.00	2,800.00		2,800.00	0.00	2,800.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	6,000.00	10,000.00		10,000.00	5,792.10	4,207.90

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430						
Other Expenses	31-430-2	380,000.00	380,000.00		410,000.00	380,000.00	30,000.00
Street Lighting	31-435						
Other Expenses	31-435-2	260,000.00	250,000.00		250,000.00	250,000.00	0.00
Telephone	31-440						
Other Expenses	31-440-2	160,000.00	160,000.00		160,000.00	138,144.50	21,855.50
Water	31-445						
Other Expenses	31-445-2	38,000.00	35,000.00		39,000.00	34,062.53	4,937.47
Gas (Natural)	31-446						
Other Expenses	31-446-2	200,000.00	215,000.00		180,000.00	122,717.46	57,282.54
Telecommunications Costs	31-450						
Other Expenses	31-450-2	55,000.00	50,000.00		50,000.00	48,291.15	1,708.85
Gasoline	31-460						
Other Expenses	31-460-2	425,000.00	425,000.00		425,000.00	419,422.21	5,577.79

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	1,600,000.00	1,600,000.00		1,578,000.00	1,573,259.04	4,740.96
Municipal Court	43-490						
Salaries and Wages	43-490-1	278,500.00	277,500.00		277,500.00	255,505.39	21,994.61
Other Expenses	43-490-2	16,600.00	17,000.00		17,000.00	16,675.15	324.85
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	9,000.00	10,000.00		10,000.00	9,998.26	1.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	440,000.00	440,000.00		440,000.00	435,788.46	4,211.54
Other Expenses	22-195-2	12,000.00	16,000.00		16,000.00	11,172.87	4,827.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Operations {Item 8(A)} within "CAPS"	34-199	25,767,250.00	25,661,485.00	0.00	25,661,485.00	25,048,338.28	613,146.72
B. Contingent	35-470	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Total Operations Including Contingent within "CAPS"	34-201	25,777,250.00	25,671,485.00	0.00	25,671,485.00	25,048,338.28	623,146.72
Detail:							
Salaries & Wages	34-201-1	13,918,950.00	14,087,560.00	0.00	13,986,560.00	13,727,881.35	258,678.65
Other Expenses (Including Contingent)	34-201-2	11,858,300.00	11,583,925.00	0.00	11,684,925.00	11,320,456.93	364,468.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	848,957.00	627,688.00		627,688.00	627,688.00	0.00
Social Security System (O.A.S.I.)	36-472	725,000.00	725,000.00		725,000.00	683,912.38	41,087.62
Consolidated Police and Firemen's Pension Fund	36-474	50.00	50.00		50.00	47.75	2.25
Police and Firemen's Retirement System of N.J.	36-475	2,087,983.00	1,783,343.00		1,783,343.00	1,783,343.00	0.00
Unemployment Insurance	23-225	26,000.00	30,000.00		30,000.00	30,000.00	0.00
Defined Contribution Retirement Program	36-477	1,500.00	1,500.00		1,500.00	421.92	1,078.08
Police Pension Adjustment	36-476	15,000.00	14,180.00		14,180.00	14,179.68	0.32
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,704,490.00	3,181,761.00	0.00	3,181,761.00	3,139,592.73	42,168.27
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,481,740.00	28,853,246.00	0.00	28,853,246.00	28,187,931.01	665,314.99

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Free Public Library	29-390-2	1,264,825.00	1,340,670.00		1,340,670.00	1,309,316.21	31,353.79
Recycling Tax	32-465	48,000.00	45,000.00		45,000.00	44,582.23	417.77
Employee Group Insurance	23-220-2		286,160.00		286,160.00	286,160.00	0.00
Public Employees Retirement System	36-471		66,988.00		66,988.00	66,988.00	0.00
Police and Fireman's Retirement System	36-475		4,409.00		4,409.00	4,409.00	0.00
Total Other Operations - Excluded from "CAPS"	34-300	1,312,825.00	1,743,227.00	0.00	1,743,227.00	1,711,455.44	31,771.56

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Liabilty, Workers Comp, & Prop Insur - NFD & OGF	42-210-2	165,605.00	190,000.00		190,000.00	190,000.00	0.00
Neptune BOE GREAT Program - Police S & W	42-240-1	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Community Notification System	42-245-2	8,000.00	12,000.00		12,000.00	11,600.10	399.90
ANSWER Water Rescue Team	42-247-2	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Neptune City 9-1-1 Services	42-250-2	200,000.00	4,000.00		4,000.00	4,000.00	0.00
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 BOE	42-315-2	50,000.00	58,500.00		58,500.00	40,253.25	18,246.75
Neptune BOE - Newsletter Cooperative	42-100-2	0.00	22,000.00		22,000.00	0.00	22,000.00
Emergency Services Notification System	42-251-2	0.00	19,000.00		19,000.00	0.00	19,000.00
Neptune BOE School Security Program	42-240-1	0.00	700,000.00		700,000.00	485,370.48	214,629.52
Neptune BOE - Energy Source Program	42-254-2	0.00	25,000.00		25,000.00	25,000.00	0.00
Monmouth County Communications - Computer System	42-255-2	31,217.00					
Total Shared Service Agreements	42-999	484,822.00	1,060,500.00	0.00	1,060,500.00	786,223.83	274,276.17

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Senior Citizens Program - Title III	41-700						
Salaries and Wages	41-700-1	213,000.00	163,000.00		163,000.00	163,000.00	0.00
Other Expenses	41-700-2						
Recycling Tonnage Grant	41-701-2		73,963.62		73,963.62	73,963.62	0.00
Neighborhood Preservation Program	41-705-2						
Click It of Ticket	41-707-1		4,000.00		4,000.00	4,000.00	0.00
Federal Emergency Management Services	41-708						
Federal Share	41-708-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Municipal Match	41-708-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
DEDR - Drug and Alcohol Alliance - State Share	41-710-2	51,343.00	41,074.00		41,074.00	41,074.00	0.00
DEDR - Drug and Alcohol Alliance - Municipal Share	41-710-2	10,269.00	10,269.00		10,269.00	10,269.00	0.00
Supplemental Fire Services Grant	41-712-2	41,668.00	37,522.00		37,522.00	37,522.00	0.00
Drunk Driving Enforcement Fund	41-713-2	1,620.00	25,661.96		25,661.96	25,661.96	0.00
Alcohol Education and Rehabilitation	41-715-2	1,809.83	2,088.43		2,088.43	2,088.43	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cops in Shops	41-722	1,600.00	1,600.00		1,600.00	1,600.00	0.00
Office of Recycling - Clean Communities Grant	41-725-2		53,072.16		53,072.16	53,072.16	0.00
	41-725-2						
Office of Recycling - Clean Shores Program	41-728-2		881.63		881.63	881.63	0.00
Body Armor Replacement Fund (NJ)	41-734-2		8,247.37		8,247.37	8,247.37	0.00
Interfaith Neighbors - Sr Ctr Meals Program	41-743						
Salaries and Wages	41-743-1	48,325.00	48,325.00		48,325.00	48,325.00	0.00
NJSP HMEP Planning Grant	41-761		22,800.00		22,800.00	22,800.00	0.00
NJSP HMEP Training Grant	41-760		40,000.00		40,000.00	40,000.00	0.00
Over the Limit, Under Arrest Program	41-716		4,400.00		4,400.00	4,400.00	0.00
Hazardous Discharge Site Remediation Fund - Shark River	41-719						
USDOJ COPS Hiring Program	41-785		725,301.00		725,301.00	725,301.00	0.00
Clean Energy Program - Local Gvt. Energy Audit	41-733		24,250.00		24,250.00	24,250.00	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJSP - HMEP Grant	41-780						
You Drink, You Drive, You Lose	41-783						
Edward Byrne Memorial Justice Assistance Grant	41-784		121,322.00		121,322.00	121,322.00	0.00
NJDCA - Neighborhood Housing Rehabilitation	41-706						
US Dept of Homeland Security - Monmouth County	41-798		327,555.00		327,555.00	327,555.00	0.00
Secure Our Schools Program	41-796		52,100.00		52,100.00	52,100.00	0.00
Click it of Ticket Programs	41-777						
Neighborhood Preservation Program - Balanced Housing	41-705						
Emergency Managment Exercise Improvement	41-799						
Matching Funds for Grants	41-899-2	10,000.00	25,000.00		25,000.00	0.00	25,000.00
NJDOT Safe Routes to Schools Program	41-776						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	389,634.83	1,922,646.73	0.00	1,922,646.73	1,897,646.73	25,000.00
Total Operations - Excluded from "CAPS"	34-305	2,187,281.83	4,726,373.73	0.00	4,726,373.73	4,395,326.00	331,047.73
Detail:							
Salaries & Wages	34-305-1	287,325.00	1,684,626.00	0.00	1,684,626.00	1,447,996.48	236,629.52
Other Expenses	34-305-2	1,899,956.83	3,041,747.73	0.00	3,041,747.73	2,947,329.52	94,418.21

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	50,000.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,408,663.00	1,359,937.00		1,359,937.00	1,359,936.17	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	25,000.00	26,000.00		26,000.00	25,000.00	XXXXXXXXXX
Interest on Bonds	45-930	650,236.00	710,265.00		710,265.00	710,261.25	XXXXXXXXXX
Interest on Notes	45-935	83,557.00	61,000.00		61,000.00	59,357.46	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	31,500.00	31,500.00		31,500.00	31,480.84	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941	377,219.00	531,000.00		531,000.00	531,000.00	XXXXXXXXXX
Interest	45-941	121,271.00	146,025.00		146,025.00	145,020.77	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,697,446.00	2,865,727.00	0.00	2,865,727.00	2,862,056.49	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,934,727.83	7,592,100.73	0.00	7,592,100.73	7,257,382.49	331,047.73

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,934,727.83	7,592,100.73	0.00	7,592,100.73	7,257,382.49	331,047.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	34,416,467.83	36,445,346.73	0.00	36,445,346.73	35,445,313.50	996,362.72
(M) Reserve for Uncollected Taxes	50-899	2,800,000.00	2,800,000.00	xxxxxxxx.xx	2,800,000.00	2,800,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	37,216,467.83	39,245,346.73	0.00	39,245,346.73	38,245,313.50	996,362.72

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,481,740.00	28,853,246.00	0.00	28,853,246.00	28,187,931.01	665,314.99
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,312,825.00	1,743,227.00	0.00	1,743,227.00	1,711,455.44	31,771.56
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	484,822.00	1,060,500.00	0.00	1,060,500.00	786,223.83	274,276.17
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	389,634.83	1,922,646.73	0.00	1,922,646.73	1,897,646.73	25,000.00
Total Operations - Excluded from "CAPS"	34-305	2,187,281.83	4,726,373.73	0.00	4,726,373.73	4,395,326.00	331,047.73
(C) Capital Improvements	44-999	50,000.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	2,697,446.00	2,865,727.00	0.00	2,865,727.00	2,862,056.49	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxxxxxxxx
(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	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,800,000.00	2,800,000.00	xxxxxxxx.xx	2,800,000.00	2,800,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	37,216,467.83	39,245,346.73	0.00	39,245,346.73	38,245,313.50	996,362.72

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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			XXXXXXXXXX.XX			
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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	31,365.54	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	31,365.54	150,000.00	150,000.00
Sewer Rent	08-505	5,094,000.00	5,000,000.00	5,094,414.91
Interest on Sewer Rent	08-506	41,000.00	45,000.00	41,886.45
Interest on Investments	08-510	15,000.00	8,000.00	15,894.43
Contract - Ocean Grove Sewer Authority	08-515	82,000.00	83,000.00	82,066.00
Contract - Borough of Tinton Falls	08-520	835,000.00	835,000.00	838,102.15
Contract - Borough of Neptune City	08-521	20,000.00	40,000.00	0.00
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
Additional Sewer Rent (Rate Increase)	08-505	124,456.00		
Penn Station - OGSA Obligation	08-530	36,234.46		
Sewer Utility Capital Improvement Fund	08-535		25,000.00	25,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,329,056.00	6,236,000.00	6,297,363.94

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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	535,000.00	495,000.00		495,000.00	486,489.99	8,510.01
Other Expenses	55-502	570,000.00	400,000.00		400,000.00	377,959.32	22,040.68
TNSA Annual Charge	55-505	4,350,000.00	4,377,940.00		4,377,940.00	4,327,159.88	50,780.12
OGSA - Capacity Purchase	55-506	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Group Insurance for Employees	55-507	100,000.00	250,000.00		250,000.00	249,988.24	11.76
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	25,000.00		xxxxxxxxxx.xx			
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	362,338.00	358,065.00		358,065.00	358,063.83	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	166,618.00	161,795.00		161,795.00	161,792.81	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
Capital Lease Program	55-525	35,000.00	92,700.00		92,700.00	92,699.76	xxxxxxxxxx.xx
NJEIT	55-526	82,600.00					xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	20,000.00	20,000.00		20,000.00	0.00	20,000.00
Social Security System (O.A.S.I.)	55-541	42,000.00	40,000.00		40,000.00	37,216.49	2,783.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	500.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,329,056.00	6,236,000.00	0.00	6,236,000.00	6,131,870.32	104,126.08

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	19,630.00	20,000.00	20,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	19,630.00	20,000.00	20,000.00
Marina Fees and Costs	08-505	290,000.00	370,000.00	292,643.78
Marina Lease	08-506	43,000.00	30,000.00	43,638.43
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Marina Utility Capital Surplus	08-510			
Deficit (General Budget)	08-549			
Total Third Utility Name: Utility Revenues	08-599	352,630.00	420,000.00	356,282.21

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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	74,000.00	74,000.00		74,000.00	68,790.01	5,209.99
Other Expenses	55-502	120,000.00	127,057.00		127,057.00	94,581.27	32,475.73
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00		xxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	52,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521		68,410.00		68,410.00		xxxxxxxx.xx
Interest on Bonds	55-522	51,530.00	38,788.00		38,788.00	38,787.44	xxxxxxxx.xx
Interest on Notes	55-523	23,000.00	32,745.00		32,745.00	25,093.19	xxxxxxxx.xx
Monmouth County Capital Equipment Lease Program - 2007	55-525	18,600.00	18,500.00		18,500.00	17,902.61	xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED MARINA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	2,500.00	2,500.00		2,500.00		2,500.00
Social Security System (O.A.S.I.)	55-541	6,000.00	8,000.00		8,000.00	5,262.52	2,737.48
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	352,630.00	420,000.00	0.00	420,000.00	300,417.04	42,923.20

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
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		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2011 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; Housing and Community Development Act of 1974, Disposal of Forfeited Property, Uniform Fire Safety Act Penalty Monies, Emergency Management Costs of Hazardous Materials Response, Developer's Escrow Fund, Accumulated Absences, Municipal Public Defender, Parking Offenses Adjudication Act, Open Space Acquisitions and Improvements, Tree Preservation Fund, Affordable Housing Trust, Regional Contribution Agreements, Recreation Trust Fund, Project ANCHOR Donations, Senior Citizens Activities - Donations, Snow Removal Trust Fund, Police Vest Fund Donations, Gasoline and Diesel Fuel Commodity Resale System, Urban Development Action Grant Revolving Loan Fund 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, 2010

ASSETS		
Cash and Investments	1110100	6,832,668.34
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,362,486.56
Tax Title Liens Receivable	1110400	6,321.02
Property Acquired by Tax Title Lien Liquidation	1110500	5,246,000.00
Other Receivables	1110600	316,962.03
Deferred Charges Required to be in 2011 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00
Total Assets	1110900	13,764,437.95
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,023,038.12
Reserves for Receivables	2110200	6,931,769.61
Surplus	2110300	3,809,630.22
Total Liabilities, Reserves and Surplus		13,764,437.95

School Tax Levy Unpaid	2220100	17,270,602.50
Less: School Tax Deferred	2220200	17,270,602.50
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	4,906,203.60	4,635,897.85
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010 97.9 %, 2009 98.1 %)	2310200	69,698,033.86	67,406,491.86
Delinquent Taxes	2310300	1,179,618.57	1,206,182.65
Other Revenues and Additions to Income	2310400	12,090,689.67	17,009,900.27
Total Funds	2310500	87,874,545.70	90,258,472.63
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,441,676.22	38,922,243.49
School Taxes (Including Local and Regional)	2310700	33,767,504.50	32,465,900.00
County Taxes (Including Added Tax Amounts)	2310800	10,276,887.86	10,307,091.58
Special District Taxes	2310900	3,411,249.00	3,447,445.00
Other Expenditures and Deductions from Income	2311000	167,597.90	209,588.96
Total Expenditures and Tax Requirements	2311100	84,064,915.48	85,352,269.03
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	84,064,915.48	85,352,269.03
Surplus Balance - December 31st	2311400	3,809,630.22	4,906,203.60

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	3,809,630.22
Current Surplus Anticipated in 2011 Budget	2311600	3,350,000.00
Surplus Balance Remaining	2311700	459,630.22

**2011
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 requirements over a six year period. This review included projects already underway at the present time and for which legal appropriations for funding have already been approved.

The Capital items in the additional program for 2011 through 2016 are a result of the present conditions and relative urgency of the projects as outlined in the accompanying capital budget.

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

The Township has positioned itself through capital investment to establish itself as a regional host for shared services with surrounding communities. The Township of Neptune has also positioned itself to be eligible for State and Federal Economic Stimulus funds that may become available to fund projects included in this Capital Improvement Program. 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.

**CAPITAL BUDGET (Current Year Action)
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Lake Improvements	02-01	2,000,000.00	600,000.00				600,000.00		800,000.00
Flood Protection	02-03	4,000,000.00	500,000.00		19,595.25		938,618.25	391,786.50	2,150,000.00
Public Safety / Homeland Security	06-01	750,000.00	350,000.00					250,000.00	150,000.00
Expansion of Senior Center	06-03	3,000,000.00	2,400,000.00		20,160.00		176,765.00	403,075.00	0.00
Road and Drainage Projects	06-04	3,000,000.00	2,500,000.00		25,000.00			475,000.00	0.00
Marina Improvements	07-02	1,000,000.00			15,000.00			285,000.00	700,000.00
DPW Equipment	09-01	2,000,000.00	1,000,000.00		25,000.00			475,000.00	500,000.00
Sanitary Sewer Pump Station Improvements	10-01	3,000,000.00	1,800,000.00		10,000.00			190,000.00	1,000,000.00
Green Grove Road TTF Project	11-01	900,000.00			32,500.00		250,000.00	617,500.00	0.00
Municipal Court Improvements	11-02	50,000.00			2,500.00			47,500.00	0.00
Sanitary Sewer System Equipment	11-03	200,000.00			10,000.00			190,000.00	0.00
DPW Vehicles and Equipment	11-04	1,500,000.00							1,500,000.00
Roadway Resurfacing and Drainage Improvements	11-05	3,000,000.00							3,000,000.00
Public Safety Equipment and Vehicles	11-06	500,000.00							500,000.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	24,900,000.00	9,150,000.00	0.00	159,755.25	0.00	1,965,383.25	3,324,861.50	10,300,000.00

6 YEAR CAPITAL PROGRAM 2011 - 2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
...							
Lake Improvements	02-01	2,000,000.00	2016	600,000.00		400,000.00		400,000.00	
Flood Protection	02-03	4,000,000.00	2016	1,350,000.00		1,000,000.00			1,150,000.00
Public Safety / Homeland Security	06-01	750,000.00	2012	250,000.00	150,000.00				
Expansion of Senior Center	06-03	3,000,000.00	2011	600,000.00					
Road and Drainage Projects	06-04	3,000,000.00	2013	500,000.00					
Marina Improvements	07-02	1,000,000.00	2016	300,000.00		300,000.00		200,000.00	200,000.00
DPW Equipment	09-01	2,000,000.00	2012	500,000.00	500,000.00				
Sanitary Sewer Pump Station Improvements	10-01	3,000,000.00	2013	200,000.00	500,000.00	500,000.00			
Green Grove Road TTF Project	11-01	900,000.00	2011	900,000.00					
Municipal Court Improvements	11-02	50,000.00	2011	50,000.00					
Sanitary Sewer System Equipment	11-03	200,000.00	2011	200,000.00					
DPW Vehicles and Equipment	11-04	1,500,000.00	2016				500,000.00	500,000.00	500,000.00
Roadway Resurfacing and Drainage Improvements	11-05	3,000,000.00	2016		1,000,000.00		1,000,000.00		1,000,000.00
Public Safety Equipment and Vehicles	11-06	500,000.00	2016			250,000.00		250,000.00	
...							
...							
...							
...							
TOTALS - ALL PROJECTS	33-299	24,900,000.00		5,450,000.00	2,150,000.00	2,450,000.00	1,500,000.00	1,350,000.00	2,850,000.00

6 YEAR CAPITAL PROGRAM 2011 - 2016
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
									
Lake Improvements	2,000,000.00	...		20,000.00		1,000,000.00	380,000.00				
Flood Protection	4,000,000.00	...		69,595.25		2,438,618.25	991,786.50				
Public Safety / Homeland Security	750,000.00	...		20,000.00			380,000.00				
Expansion of Senior Center	3,000,000.00	...		20,160.00		176,765.00	403,075.00				
Road and Drainage Projects	3,000,000.00	...		25,000.00			475,000.00				
Marina Improvements	1,000,000.00	...		25,000.00		500,000.00		475,000.00			
DPW Equipment	2,000,000.00	...		50,000.00			950,000.00				
Sanitary Sewer Pump Station Improvements	3,000,000.00	...		60,000.00				1,140,000.00			
Green Grove Road TTF Project	900,000.00	...		32,500.00		250,000.00	617,500.00				
Municipal Court Improvements	50,000.00	...		2,500.00			47,500.00				
Sanitary Sewer System Equipment	200,000.00	...		10,000.00				190,000.00			
DPW Vehicles and Equipment	1,500,000.00	...		75,000.00			1,425,000.00				
Roadway Resurfacing and Drainage Improvement	3,000,000.00	...		150,000.00			2,850,000.00				
Public Safety Equipment and Vehicles	500,000.00	...		25,000.00			475,000.00				
									
									
									
									
TOTALS - ALL PROJECTS	24,900,000.00	0.00	0.00	584,755.25	0.00	4,365,383.25	8,994,861.50	1,805,000.00	0.00	0.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

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

- (a) \$ 23,830,976.32 (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

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,350,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,720,614.95
Receipts from Delinquent Taxes	15-499	\$	1,314,876.56
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	23,830,976.32
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	\$	
Total Revenues	13-299	\$	37,216,467.83

SUMMARY OF APPROPRIATIONS

2011

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 25,777,250.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,704,490.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,187,281.83
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 2,697,446.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(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	\$ 2,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 37,216,467.83

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____ . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____

_____, Clerk.

Signature

Local Unit: TOWNSHIP OF NEPTUNE [CODE 1334], MONMOUTH COUNTY - 2011 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	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				
Year Referendum Passed / Implemented				MM/DD/YY <i>(Date)</i>	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 2010:				<i>(Acres)</i> 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2010:				<i>(Acres)</i> 0.000						
				<i>(Acres)</i>	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, 2010

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 and certify below.

Date

Clerk of the Governing Body