

2020 Municipal Budget

of the TOWNSHIP of NEPTUNE County of MONMOUTH for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	2,800,000.00	2,595,891.29
2. Total Miscellaneous Revenues	9,550,423.27	9,829,990.23
3. Receipts from Delinquent Taxes	947,106.95	1,162,055.33
4. a) Local Tax for Municipal Purposes	31,220,939.43	30,231,646.07
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,399,071.00	1,385,244.25
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	32,620,010.43	31,616,890.32
Total General Revenues	45,917,540.65	45,204,827.17

Summary of Appropriations	2020 Budget		Final 2019 Budget
	2020 Budget	Anticipated	2019
1. Operating Expenses:	18,676,950.00	18,543,000.00	
Salaries & Wages			
Other Expenses	15,728,213.65	15,684,496.56	
2. Deferred Charges & Other Appropriations	4,292,207.00	4,249,666.61	
3. Capital Improvements	100,000.00	125,000.00	
4. Debt Service (Include for School Purposes)	4,720,170.00	4,302,664.00	
5. Reserve for Uncollected Taxes	2,400,000.00	2,300,000.00	
Total General Appropriations	45,917,540.65	45,204,827.17	
Total Number of Employees	351	339	

2020 Dedicated	Sewer	Utility Budget	
		2020	Anticipated
Summary of Revenues			
1. Surplus		272,508.00	296,900.00
2. Miscellaneous Revenues		7,031,000.00	6,801,000.00
3. Deficit (General Budget)			
Total Revenues		7,303,508.00	7,097,900.00
Summary of Appropriations			
1. Operating Expenses:		550,000.00	550,000.00
Salaries & Wages			
Other Expenses		5,223,000.00	5,255,500.00
2. Capital Improvements		300,000.00	300,000.00
3. Debt Service		1,129,500.00	891,150.00
4. Deferred Charges & Other Appropriations		101,000.00	101,250.00
5. Surplus (General Budget)			
Total Appropriations		7,303,500.00	7,097,900.00
Total Number of Employees		10	9

2020 Dedicated	Marina	Utility Budget	
		2020	Anticipated
Summary of Revenues			
1. Surplus		49,500.00	34,300.00
2. Miscellaneous Revenues		483,000.00	490,000.00
3. Deficit (General Budget)			
Total Revenues		532,500.00	524,300.00
Summary of Appropriations			
1. Operating Expenses:		99,500.00	95,500.00
Salaries & Wages			
Other Expenses		95,500.00	81,500.00
2. Capital Improvements		65,000.00	50,000.00
3. Debt Service		263,000.00	288,000.00
4. Deferred Charges & Other Appropriations		9,500.00	9,300.00
5. Surplus (General Budget)			
Total Appropriations		532,500.00	524,300.00
Total Number of Employees		3	3

2020 Dedicated		Utility Budget	
Summary of Revenues		2020	Anticipated 2019
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2020 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	Anticipated
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2020 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	Anticipated
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2020 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	Anticipated
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			

5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt			
	General	Sewer	Marina
Interest	3,512,534.00	902,187.00	188,674.00
Principal	1,207,636.00	227,313.00	74,326.00
Outstanding Balance	23,922,952.57	6,216,756.46	976,500.00

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of NEPTUNE, County of MONMOUTH on , 2020.

A hearing on the budget and tax resolution will be held at Neptune Municipal Complex, 2nd Floor, on April 27, 2020, 2020 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Rick Cuttrell, Municipal Clerk at the Municipal Building, 25 Neptune Blvd, Neptune New Jersey, Monday through Friday during the hours of 8:00 a.m. to 4:00 p.m.

**TOWNSHIP OF NEPTUNE
SUMMARY OF 2020 BUDGET**

			Future Budget Projections					
			2020	2021	2022	2023	2024	
Total Budget	<u>45,917,540.65</u>	100.0%						
Employee Costs:								
Salaries & Wages								
Sheet 17	18,269,500.00		<i>102.00%</i>	18,634,890.00	19,007,587.80	19,387,739.56	19,775,494.35	20,171,004.23
Sheet 25	<u>407,450.00</u>		<i>102.00%</i>	415,599.00	423,910.98	432,389.20	441,036.98	449,857.72
Total	18,676,950.00			<u>19,050,489.00</u>	<u>19,431,498.78</u>	<u>19,820,128.76</u>	<u>20,216,531.33</u>	<u>20,620,861.96</u>
Social Security								
Sheet 19	820,000.00		<i>102.00%</i>	836,400.00	853,128.00	870,190.56	887,594.37	905,346.26
Pensions etc.								
Sheet 19	916,349.00		<i>102.00%</i>	934,675.98	953,369.50	972,436.89	991,885.63	1,011,723.34
Sheet 19	2,531,858.00		<i>105.00%</i>	2,658,450.90	2,791,373.45	2,930,942.12	3,077,489.22	3,231,363.68
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>5,354,000.00</u>		<i>106.00%</i>	5,675,240.00	6,015,754.40	6,376,699.66	6,759,301.64	7,164,859.74
Direct Employee Costs	<u>28,299,157.00</u>	61.6%						
General Liability Insurance								
Sheet 14	<u>781,000.00</u>	1.7%						
Debt Service:								
Sheet 27	<u>4,720,170.00</u>	10.3%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>2,400,000.00</u>	5.2%						
Capital Funds:								
Sheet 26a	<u>100,000.00</u>	0.2%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above) 553,129.65 1.2%

All Other Departmental OE's:

Various Line Items 9,064,084.00 19.7% *102.00%* 9,245,365.68 9,430,272.99 9,618,878.45 9,811,256.02 10,007,481.14

Projected Budget Totals 38,400,621.56 39,475,397.12 40,589,276.44 41,744,058.22 42,941,636.13

**TOWNSHIP OF NEPTUNE
2020 BUDGET FUNDING**

Budget Funding:

Fund Balance 2,800,000.00
 Local Revenues 4,319,370.62
 State Aid 4,997,454.00
 Grants 233,598.65
 Delinquent Tax 947,106.95
 Local Purpose Tax 32,620,010.43
45,917,540.65

Ratables 4,239,464,300
 Tax Rate 0.736
 Increase (0.013)

Project Tax Results

	2020	2021	2022	2023	2024
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	<u>38,400,621.56</u>	<u>39,300,397.12</u>	<u>40,239,276.44</u>	<u>41,219,058.22</u>	<u>42,241,636.13</u>
	<u>38,400,621.56</u>	<u>39,475,397.12</u>	<u>40,589,276.44</u>	<u>41,744,058.22</u>	<u>42,941,636.13</u>

4,247,464,300 4,255,464,300 4,263,464,300 4,271,464,300 4,279,464,300
0.904 0.924 0.944 0.965 0.987
0.168 0.019 0.020 0.021 0.022

LEVY CAP CAL

<i>Prior Year</i>	32,620,010.43	38,400,621.56	39,300,397.12	40,239,276.44	41,219,058.22
<i>2%</i>	652,400.21	768,012.43	786,007.94	804,785.53	824,381.16
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	33,431,410.64	39,328,633.99	40,247,405.06	41,206,061.97	42,206,439.38
<i>Over / (Under) CAP</i>	4,969,210.92	(28,236.87)	(8,128.62)	12,996.25	35,196.74

**COMPUTATION OF APPROPRIATION;
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement		
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	43,517,540.65	XXXXXXXXXXXX
2 Local District School Tax	Actual 40,728,480.16	39,540,272.00
	Estimate	XXXXXXXXXXXX
3 Regional School District Tax	Actual	XXXXXXXXXXXX
	Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual	XXXXXXXXXXXX
	Estimate	XXXXXXXXXXXX
5 County Tax	Actual 11,587,052.83	11,369,865.72
	Estimate	XXXXXXXXXXXX
6 Special District Tax	Actual 3,742,057.00	3,703,418.00
	Estimate	XXXXXXXXXXXX
7 Municipal Open Space	Actual	XXXXXXXXXXXX
	Estimate	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	99,573,130.64	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	13,297,530.22	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	86,275,600.42	
11 Amount of Item 10 divided by 97.29%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	88,675,600.42	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	40,728,480.16	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	11,587,052.83	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax In Local Municipal Budget	32,620,010.43	
Total Amount (Line 11)	84,933,543.42	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) Computation of "Tax In Local Municipal Budget"	2,400,000.00	
Item 1 - Total General Appropriations	43,517,540.65	
Item 12 - Appropriation: Reserve for Uncollected Taxes	2,400,000.00	
Subtotal	45,917,540.65	
Less: Item 9 - Total Anticipated, Revenues Amount to Be Raised by Taxation in Municipal Budget	13,297,530.22	
	32,620,010.43	
Local Tax for Municipal Purpose	31,220,939.43	
Addition to Local District School Tax		
Minimum Library Tax	1,399,071.00	

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,800,000.00	2,595,891.29	204,108.71	7.86%
Local	4,319,370.62	4,507,535.20	(188,164.58)	-4.17%
State Aid	4,997,454.00	4,997,454.00	-	0.00%
State & Federal Grants	233,598.65	325,001.03	(91,402.38)	-28.12%
Delinquent Tax	947,106.95	1,162,055.33	(214,948.38)	-18.50%
Local Purpose Tax	31,220,939.43	30,231,646.07	989,293.36	3.27%
Minimum Library Tax	1,399,071.00	1,385,244.25	13,826.75	1.00%
School Tax (Debt Service)				#DIV/0!
TOTAL REVENUE	45,917,540.65	45,204,827.17	712,713.48	1.58%
APPROPRIATIONS				
Salaries & Wages	18,391,050.00	18,258,550.00	132,500.00	0.73%
Other Expenses	15,460,984.00	15,309,874.25	151,109.75	0.99%
Statutory & Deferred Charges	4,292,207.00	4,249,666.61	42,540.39	1.00%
State & Federal Grants	553,129.65	659,072.31	(105,942.66)	-16.07%
Capital (without grants)	100,000.00	125,000.00	(25,000.00)	-20.00%
Debt Service	4,720,170.00	4,302,664.00	417,506.00	9.70%
School Debt Service				
Reserve for Uncollected Taxes	2,400,000.00	2,300,000.00	100,000.00	4.35%
TOTAL APPROPRIATIONS	45,917,540.65	45,204,827.17	712,713.48	
Adopted Emergencies				

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,083,657.01	4,603,707.93	479,949.08
Used to Fund Budget	2,800,000.00	2,595,891.29	204,108.71
Remaining Balance	2,283,657.01	2,007,816.64	275,840.37

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	31,220,939.43	30,231,646.07	989,293.36	3.27%
Local Tax Rate	0.7364	0.7490	-0.0126	-1.68%
Assessed Valuation	4,239,464,300	4,037,304,000	202,160,300	5.01%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	35,435,922.00	35,435,922.00	30,992,286.70 MAX
Rate Applied	0.50%	3.50%	31,220,939.43 ACTUAL
Allowable CAP	35,613,101.61	36,676,179.27	228,652.73 + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	1,533,523.04	1,533,523.04	
Other			
Total CAP Allowable	37,146,624.65	38,209,702.31	
Budget Expenditures Sheet 19	35,834,462.00	35,834,462.00	
Remaining or (Excess)	1,312,162.65	2,375,240.31	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.90%	98.61%	0.29%
Used for Reserve for Taxes	97.29%	97.29%	0.00%
Remaining	1.61%	1.32%	0.29%

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF NEPTUNE COUNTY: MONMOUTH

<u>Robert Lane</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Carol Rizzo</u>	<u>12/31/2022</u>
<u>Nicholas Williams</u>	<u>12/31/2021</u>
<u>Kevin B. McMillan</u>	<u>12/31/2020</u>
<u>Dr. Michael Brantley</u>	<u>12/31/2021</u>

Municipal Officials	
<u>Richard J. Cuttrel</u> Municipal Clerk	1/1/1992 Date of Orig. Appt. <u>754</u> Cert. No.
<u>Michael J. Bascom</u> Tax Collector	<u>1126</u> Cert. No.
<u>Michael J. Bascom</u> Chief Financial Officer	<u>174</u> Cert. No.
<u>Charles Fallon</u> Registered Municipal Accountant	<u>506</u> Lic. No.
<u>Gene Anthony</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Neptune
25 Neptune Boulevard
Neptune, NJ 07753

Fax #: 732-775-7600

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of NEPTUNE, County of MONMOUTH for the Fiscal Year 2020.

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

23 day of March, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23 day of March, 2020

rcuttrell@neptunetownship.org
Clerk
25 Neptune Boulevard
Address
Neptune, NJ 07753
Address
732-988-5200
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 23 day of March, 2020

chuckfallon@falloncpa.com
Registered Municipal Accountant
1390 Rt 36, Suite 102, Hazlet, NJ 07730
Address

Fallon & Company, LLP
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.A. 40A:4-1 et seq.

Certified by me, this 23 day of March, 2020

mbascom@neptunetownship.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2020 By: _____

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.A. 40A:4-79.

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

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of NEPTUNE, County of MONMOUTH for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of April 2, 2020

The Governing Body of the TOWNSHIP of NEPTUNE does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Brantley
McMillan
Rizzo
Williams
Lane

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of NEPTUNE, County of MONMOUTH, on March 23, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Neptune, on April 27, 2020 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	35,834,462.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,683,078.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	43,517,540.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.29%
Percent of Tax Collections	2,400,000.00
4. Total General Appropriations (Item 9, Sheet 29)	45,917,540.65
Building Aid Allowance 2020 - \$ _____	
for Schools-State Aid 2019 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,297,530.22
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	31,220,939.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,399,071.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Marina Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	45,106,993.06	7,097,900.00	524,300.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	97,834.11						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	45,204,827.17	7,097,900.00	524,300.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	43,568,314.06	6,638,324.19	465,565.52	-	-	-	-
Reserved	1,483,935.64	455,003.78	28,414.37	-	-	-	-
Unexpended Balances Canceled	152,577.47	4,572.03	30,320.11	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	45,204,827.17	7,097,900.00	524,300.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	45,106,993.00	Allowable Operating Appropriations before	
Cap Base Adjustment		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	36,321,820.05
Subtotal	<u>45,106,993.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	1,450,244.00	New Construction (Assessor Certification)	156,007.71
Total Uniform Construction Code		2018 Cap Bank	878,975.63
Total Interlocal Service Agreement	931,675.00	2019 Cap Bank	498,539.70
Total Additional Appropriations			
Total Capital Improvements	125,000.00		
Total Debt Service	4,302,664.00		
Transferred to Board of Education		Total Additions	<u>1,533,523.04</u>
Type I School Debt			
Total Public & Private Programs	561,238.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>37,855,343.09</u>
Judgements			
Total Deferred Charges	250.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	2,300,000.00	Amount of Increase allowable. 1.0%	<u>354,359.22</u>
Total Exceptions	<u>9,671,071.00</u>		
Amount on Which CAP is Applied	35,435,922.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>38,209,702.31</u>
2.5% CAP	<u>885,898.05</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	36,321,820.05		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 6,679,775.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 840,000.00

5,839,775.00

Budgeted Group Insurance - Inside CAP 5,319,000.00

Budgeted Group Insurance - Utilities 295,000.00

Budgeted Group Insurance - Outside CAP 225,775.00

TOTAL 5,839,775.00

Instead of receiving Health Benefits, 14 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 35,000.00

The Township Committee of the Township of Neptune, County of Monmouth, hereby submits our 2020 Municipal Budget. This budget results in a local municipal purposes tax levy of \$31,220,939.43. It is estimated that the Municipal Purposes Tax Rate will decrease by \$0.014 from \$0.783 to \$0.769. This budget also includes a Municipal Library Tax of \$1,339,071.00 as well as self-liquidating utility budget for the sanitary sewer system and marina operations.

This budget allows Neptune Township to continue to operate as a "full serve" community, supportive of local growth and supportive of all aspects of government-provided services to our community.

This budget is compliant with all applicable state laws and regulations, including the Municipal CAP Law and the Municipal Tax Levy CAP law.

The following appropriations are split on various budget lines within this document:

- | | |
|--|-----------------------------------|
| Police: | Senior Center: |
| Salaries and Wages | Salaries and Wages |
| Other Expenses | Other Expenses |
| Homeland Security- Police | Title III - Salaries and Wages |
| Interlocal - Neptune BOE | Interfaith Neighbors Meal Program |
| Interlocal - Monmouth County-Personnel | |
| Interlocal - Monmouth County 9-1-1 | Fleet Maintenance |
| Interlocal - Prisoner Processing | Other Expenses |
| Drunk Driving Enforcement Fund | Interlocal - Fleet Maintenance |
| NJ Body Armor Replacement Fund | |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	30,231,646.07
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	250.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	65,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>30,166,396.07</u>
Plus 2% CAP Increase	<u>603,327.92</u>
ADJUSTED TAX LEVY	<u>30,769,723.99</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>30,769,723.99</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

30,769,723.99

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	6,262.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	417,506.00
Recycling Tax appropriation	65,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>488,768.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	152,577.00

ADJUSTED TAX LEVY

31,105,914.99

Additions:

New Ratables - Increase for new construction	20,828,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.749</u>
New Ratable Adjustment to Levy	156,007.71
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

31,261,922.70

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

31,220,939.43

OVER OR (UNDER) 2% LEVY CAP

(40,983.27)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	Maximum Allowable Amount to be Raised by Taxation	28,488,547
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<u>28,488,547</u>
	Amount Used in 2020	<u>-</u>
	Balance to Expire	<u><u>-</u></u>
2018	Maximum Allowable Amount to be Raised by Taxation	30,095,777
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<u>29,638,869</u>
	Amount Used in 2020	<u>456,908</u>
	Balance to Carry Forward (CY 2021)	<u><u>456,908</u></u>
2019	Maximum Allowable Amount to be Raised by Taxation	30,478,208
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>30,231,646</u>
	Amount Used in 2020	<u>246,562</u>
	Balance to Carry Forward (CY 2021 - CY 2022)	<u><u>246,562</u></u>
2020	Maximum Allowable Amount to be Raised by Taxation	30,992,287
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>31,220,939</u>
		<u>(228,653)</u>
	Total Levy CAP Bank	<u><u>474,817</u></u>

Budget Splits (continued):

Public Employees Retirement System:
 PERS Contribution - General
 PERS Contribution - Sewer
 PERS Contribution - Marina

Emergency Management:
 Salaries and Wages
 Other Expenses
 Homeland Security - OEM
 Federal Emergency Management Assistance
 Interlocal - Community Notification
 Interlocal - ANSWER Water Rescue
 HMEP Training and Planning Grant

Publicity and Tourism:
 Salaries and Wages
 Other Expenses
 Interlocal - Neptune BOE Newsletter

Insurance:
 Liability Insurance
 Workers Compensation Insurance
 Interlocal: Liability & Workers Compensation
 Sewer Utility Other Expenses
 Marina Other Expenses

Tax Assessment:
 Salaries and Wages
 Other Expenses
 Interlocal - Tax Assessment

Municipal Clerk:
 Salaries and Wages
 Other Expenses
 Interlocal - Shrewsbury Clerk

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,800,000.00	2,595,891.29	2,595,891.29
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,800,000.00	2,595,891.29	2,595,891.29
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	58,000.00	58,000.00	58,905.00
Other	08-104	195,000.00	220,000.00	195,450.00
Fees and Permits	08-105	390,000.00	420,000.00	393,339.76
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	650,000.00	646,263.61	675,515.71
Other	08-109			
Interest and Costs on Taxes	08-112	270,000.00	270,000.00	275,558.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	14,000.00	85,482.03
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,613,000.00	1,628,263.61	1,684,250.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	300,317.00	300,317.00	300,317.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,697,137.00	4,697,137.00	4,697,137.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,997,454.00	4,997,454.00	4,997,454.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	700,000.00	680,000.00	896,219.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	680,000.00	896,219.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Monmouth County 9-1-1 Services- Personnel Loan	11-115	73,650.00	71,500.00	71,553.05
Neptune BOE- GREAT Program	11-106	25,000.00	25,000.00	25,000.00
Fleet Maintenance- Allenhurst, Nept Fire District, OG Fire District, Neptune BOE, Asbury Park	11-119	87,000.00	162,000.00	146,646.44
Liability, Workman's Compensation, and Property Insurance- Neptune Fire, OG Fire	11-120	170,957.00	168,270.00	168,270.00
Monmouth County EMS	11-116	6,000.00	6,000.00	6,000.00
Community Notification System Agreement	11-120	2,800.00	5,600.00	5,600.00
Prisoner Processing/ Jail Program	11-106	6,900.00	30,000.00	30,000.00
City of Asbury Park	11-122	6,000.00	6,000.00	6,000.00
Township of Shrewsbury- Municipal Clerk	11-121	10,000.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	388,307.00	484,370.00	469,069.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	50,333.81	48,429.07	48,429.07
Drunk Driving Enforcement Fund	10-510	20,325.95	10,325.95	10,325.95
Clean Communities Program	10-602		70,877.52	70,877.52
Alcohol Education and Rehabilitation Fund	10-501		7,957.09	7,957.09
Municipal Alliance on Alcoholism and Drug Abuse	10-506	57,084.00	63,915.00	63,915.00
Federal Emergency Management Assistance	10-716	10,000.00	10,000.00	10,000.00
Older Americans Act	10-656	35,000.00	41,492.00	41,492.00
NJ Law & Public Safety- Traffic Safety Grant	10-739			-
NJ Body Armor Replacement Fund	10-505	7,046.89	7,688.90	7,688.90
Interfaith Neighbors Senior Meal Program	10-657	22,308.00	22,308.00	22,308.00
Cops in Shops	10-694			-
USDOJ Bulletproof Vest Fund	10-693		6,207.50	6,207.50
NJSP HMEP Training Grant	10-537	31,500.00	29,500.00	29,500.00
SCHLIP Program (Code Enforcement)	10-679		6,300.00	6,300.00
Cops in Shops- Summer Initiative	10-694			-
Edward Byrne Memorial Justice Assistance	10-691			-
NJDOT Pedestrian Safety Grant	10-504			-
NJBPU Micro-Grid Project	12-877			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	233,598.65	325,001.03	325,001.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Adminstration Fee- Off-Duty Employment of Police Officers	08-133	150,000.00	270,000.00	193,654.00
Reserve for Debt Service- Capital Fund	08-227			
Cable TV- Franchise Fee	08-117	438,063.62	447,243.33	447,243.33
Commercial Garbage Removal Fees	08-240	80,000.00	80,000.00	85,061.36
Cell Tower Lease	08-241	100,000.00	100,000.00	108,607.37
Monmouth County Lease of Facility	08-242	150,000.00	150,000.00	150,000.00
General Capital Surplus	08-228	100,000.00	100,000.00	100,000.00
FEMA Reimbursement- Hurricane Sandy (Reserved in Current Fund)	08-243		17,658.26	17,658.26
EMS Program	08-244	600,000.00	550,000.00	619,592.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,618,063.62	1,714,901.59	1,721,817.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,800,000.00	2,595,891.29	2,595,891.29
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,613,000.00	1,628,263.61	1,684,250.79
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	700,000.00	680,000.00	896,219.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	388,307.00	484,370.00	469,069.49
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	233,598.65	325,001.03	325,001.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,618,063.62	1,714,901.59	1,721,817.21
Total Miscellaneous Revenues	13-099	9,550,423.27	9,829,990.23	10,093,811.52
4. Receipts from Delinquent Taxes	15-499	947,106.95	1,162,055.33	1,148,916.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,297,530.22	13,587,936.85	13,838,619.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	31,220,939.43	30,231,646.07	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,399,071.00	1,385,244.25	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	32,620,010.43	31,616,890.32	33,288,061.91
7. Total General Revenues	13-299	45,917,540.65	45,204,827.17	47,126,681.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration								-
Salaries and Wages	20-100	1	269,000.00	299,000.00		264,000.00	248,122.72	15,877.28
Other Expenses	20-100	2	47,000.00	45,500.00		83,500.00	79,687.38	3,812.62
Human Resources								-
Salaries and Wages	20-105	1	97,000.00	94,000.00		94,000.00	88,548.41	5,451.59
Other Expenses	20-105	2	76,250.00	58,000.00		55,300.00	48,498.18	6,801.82
Municipal Clerk								-
Salaries and Wages	20-120	1	222,500.00	224,000.00		224,000.00	216,487.06	7,512.94
Other Expenses	20-120	2	28,500.00	28,500.00		28,500.00	26,028.96	2,471.04
Financial Administration								-
Salaries and Wages	20-130	1	420,000.00	361,500.00		361,500.00	361,118.99	381.01
Other Expenses	20-130	2	100,000.00	100,500.00		100,500.00	88,650.14	11,849.86
Audit Services								-
Other Expenses	20-135	2	54,000.00	50,000.00		50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8: GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Computerized Data Processing	20-140							
Salaries and Wages	20-140	1	171,500.00	151,500.00		151,500.00	149,527.91	1,972.09
Other Expenses	20-140	2	27,900.00	26,200.00		26,200.00	12,384.13	13,815.87
Revenue Administration	20-145							
Salaries and Wages	20-145	1	397,500.00	396,500.00		396,500.00	395,481.55	1,018.45
Other Expenses	20-145	2	35,300.00	32,500.00		32,500.00	28,645.74	3,854.26
Tax Assessment Administration	20-150							
Salaries and Wages	20-150	1	249,000.00	239,500.00		236,500.00	230,981.63	5,518.37
Other Expenses	20-150	2	80,100.00	17,900.00		21,400.00	21,387.51	12.49
Legal Services	20-155							
Other Expenses	20-155	2	825,000.00	850,000.00		850,000.00	779,912.01	70,087.99
Engineering Services	20-165							
Salaries and Wages	20-165	1	251,000.00	235,000.00		235,000.00	217,279.34	17,720.66
Other Expenses	20-165	2	88,400.00	100,000.00		100,000.00	64,698.29	35,301.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development	20-170					-		-
Salaries and Wages	20-170	1	3,800.00	3,750.00		5,750.00	5,486.82	263.18
Other Expenses	20-170	2	2,850.00	2,500.00		2,500.00	1,149.21	1,350.79
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	57,000.00	55,500.00		55,500.00	54,161.56	1,338.44
Other Expenses	21-180	2	11,750.00	14,750.00		14,750.00	7,380.96	7,369.04
						-		-
Historic Preservation Committee	20-175					-		-
Salaries and Wages	20-175	1	13,000.00	12,500.00		13,500.00	13,408.03	91.97
Other Expenses	20-175	2	37,050.00	55,500.00		69,500.00	69,489.24	10.76
						-		-
Zoning Board of Adjustment	21-185					-		-
Other Expenses	21-185	2	11,755.00	13,305.00		13,305.00	8,902.74	4,402.26
						-		-
Land Use Administration	21-184					-		-
Salaries and Wages	21-184	1	119,000.00	111,500.00		111,500.00	109,573.28	1,926.72
Other Expenses	21-184	2	2,500.00	2,250.00		2,250.00	2,202.15	47.85
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Community Programs	21-190					-		-
Other Expenses	21-190	2	1,000.00	2,000.00		2,000.00		2,000.00
						-		-
CODE ENFORCEMENT ADMINISTRATION						-		-
Code Enforcement Functions	22-200					-		-
Salaries and Wages	22-200	1	337,500.00	329,000.00		329,000.00	315,673.96	13,326.04
Other Expenses	22-200	2	13,600.00	13,300.00		13,300.00	12,391.43	908.57
						-		-
Mercantile Licensing	22-205					-		-
Salaries and Wages	22-205	1	10,500.00	7,500.00		7,500.00	6,984.02	515.98
Other Expenses	22-205	2	13,000.00	11,000.00		11,000.00	10,797.76	202.24
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	380,000.00	400,000.00		400,000.00	388,620.50	11,379.50
Workers Compensation	23-215	2	401,000.00	350,000.00		350,000.00	350,000.00	
Employee Group Insurance	23-220	2	5,319,000.00	5,355,000.00		5,256,500.00	5,121,745.88	134,754.12
Health Benefit Waivers	23-222	2	35,000.00	35,000.00		35,000.00	32,500.00	2,500.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	10,950,000.00	11,067,500.00		11,067,500.00	10,704,538.48	362,961.52
Other Expenses	25-240	2	347,500.00	328,500.00		328,500.00	298,571.89	29,928.11
Homeland Security Expenses	25-241	2	10,000.00	10,000.00		10,000.00	8,364.00	1,636.00
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	17,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	25-252	2	66,000.00	50,000.00		79,000.00	77,168.72	1,831.28
Homeland Security Expenses	25-252	2	10,000.00	10,000.00		10,000.00	9,569.69	430.31
						-		-
Emergency Medical Services	25-261					-		-
Salaries and Wages	25-261	1	625,000.00	430,000.00		430,000.00	421,887.01	8,112.99
Other Expenses	25-261	2	115,000.00	77,200.00		89,700.00	81,362.54	8,337.46
						-		-
Aid to Volunteer Ambulance Squads	25-260	2	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
Municipal Prosecutor's Office	25-275					-		-
Salaries and Wages	25-275	1	42,000.00	41,500.00		41,500.00	40,385.28	1,114.72
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	860,000.00	815,000.00		765,000.00	713,390.48	51,609.52
Other Expenses	26-290	2	222,700.00	233,300.00		233,300.00	230,928.86	2,371.14
						-		-
Administration of Public Works	26-300					-		-
Salaries and Wages	26-300	1	236,500.00	231,500.00		231,500.00	219,460.52	12,039.48
Other Expenses	26-300	2	19,500.00	19,500.00		19,500.00	15,989.64	3,510.36
						-		-
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	980,000.00	1,200,000.00		1,158,000.00	1,093,219.01	64,780.99
Other Expenses	26-305	2	24,800.00	22,150.00		22,150.00	20,733.34	1,416.66
						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	470,000.00	400,000.00		455,000.00	448,859.44	6,140.56
Other Expenses	26-310	2	136,000.00	132,000.00		132,000.00	114,163.43	17,836.57
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	1,280,000.00	1,250,000.00		1,250,000.00	1,177,101.01	72,898.99
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	113,000.00	136,500.00		136,500.00	109,874.34	26,625.66
Other Expenses	27-330	2	9,200.00	9,200.00		9,200.00	8,659.12	540.88
Environmental & Shade Tree Committee						-		-
Salaries and Wages	27-335	1	1,700.00	2,000.00		2,000.00	1,968.46	31.54
Other Expenses	27-335	2	11,100.00	12,200.00		12,200.00	8,947.36	3,252.64
Animal Control Expenses	27-340					-		-
Other Expenses	27-340	2	88,000.00	90,000.00		90,000.00	85,500.00	4,500.00
Monmouth County Drug and Alcohol Abuse Program						-		-
Other Expenses	27-333	2	-	14,000.00		14,000.00		14,000.00
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370							
Salaries and Wages	28-370	1	185,000.00	191,500.00		191,500.00	172,776.00	18,724.00
Other Expenses	28-370	2	65,650.00	43,050.00		43,050.00	39,144.26	3,905.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Program	27-365							
Salaries and Wages	27-365	1	302,000.00	303,000.00		303,000.00	281,926.12	21,073.88
Other Expenses	27-365	2	118,650.00	115,000.00		115,000.00	111,112.23	3,887.77
						-		-
Maintenance of Parks	28-375					-		-
Other Expenses	28-375	2	188,500.00	168,000.00		168,000.00	139,327.21	28,672.79
						-		-
UTILITY EXPENSES AND BULK PURCHASES								-
Electricity	31-435	2	200,000.00	210,000.00		210,000.00	172,161.17	37,838.83
Street Lighting	31-435	2	230,000.00	230,000.00		230,000.00	227,032.37	2,967.63
Telephone	31-440	2	160,000.00	160,000.00		160,000.00	133,481.38	26,518.62
Water	31-445	2	45,000.00	45,000.00		45,000.00	44,254.01	745.99
Gas (Natural)	31-435	2	90,000.00	100,000.00		100,000.00	73,210.89	26,789.11
Telecommunications Costs	31-440	2	140,000.00	105,000.00		105,000.00	86,782.73	18,217.27
Gasoline	31-447	2	320,000.00	300,000.00		300,000.00	291,169.70	8,830.30
								-
LANDFILL / SOLID WASTE DISPOSAL COSTS								-
Landfill/Solid Waste Disposal Costs	32-465							-
Other Expenses	32-465	2	1,650,000.00	1,550,000.00		1,605,000.00	1,562,423.07	42,576.93
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	330,000.00	325,000.00		316,000.00	302,946.32	13,053.68
Other Expenses	43-490	2	29,700.00	27,100.00		36,600.00	35,752.00	848.00
						-		-
Public Defender (P.L. 1997, c.256)	43-495					-		-
Salaries and Wages	43-495	1	12,000.00	11,500.00		11,500.00	11,485.01	14.99
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	513,000.00	495,000.00		495,000.00	495,000.00	-
Other Expenses	22-195	2	26,500.00	26,300.00		26,300.00	21,028.75	5,271.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Absences Trust	30-415	2	10,000.00			-	-	-
						-	-	-
Snow Removal Trust	30-413	2	10,000.00			-	-	-
						-	-	-
Publicity and Tourism	30-414					-	-	-
Salaries and Wages	30-414	1	14,000.00	14,000.00		14,000.00	13,466.92	533.08
Other Expenses	30-414	2	5,000.00	45,250.00		45,250.00	44,750.00	500.00
						-	-	-
Celebration of Public Events	30-420					-	-	-
Other Expenses	30-420	2	8,000.00	25,000.00		25,000.00	22,511.12	2,488.88
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations (Item 8(A)) within "CAPS"	34-199		31,542,255.00	31,207,205.00	-	31,186,505.00	29,841,291.37	1,345,213.63
B. Contingent	35-470	2			XXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201		31,542,255.00	31,207,205.00	-	31,186,505.00	29,841,291.37	1,345,213.63
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,269,500.00	18,190,750.00	-	18,109,750.00	17,450,018.67	659,731.33
Other Expenses (Including Contingent)	34-201	2	13,272,755.00	13,016,455.00	-	13,076,755.00	12,391,272.70	685,482.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	46-894	2		1,263.61	XXXXXXXXXX	1,263.61	1,263.61	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	916,349.00	918,078.00		918,078.00	918,078.00	-
Social Security System (O.A.S.I.)	36-472	820,000.00	830,000.00		830,000.00	789,767.69	40,232.31
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,531,858.00	2,455,375.00		2,476,075.00	2,476,065.07	9.93
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	20,000.00		20,000.00	20,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	4,000.00	4,000.00		4,000.00	1,907.66	2,092.34
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	4,292,207.00	4,228,716.61	-	4,249,416.61	4,207,082.03	42,334.58
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		
(H-1) Total General Appropriations for Municipal Purposes within	34-299	35,834,462.00	35,435,921.61	-	35,435,921.61	34,048,373.40	1,387,548.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Free Public Library	29-390	2	1,399,071.00	1,385,244.25		1,385,244.25	1,357,165.48	28,078.77
						-		-
Recycling Tax	32-465	2	65,000.00	65,000.00		65,000.00	39,824.11	25,175.89
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		1,464,071.00	1,450,244.25		1,450,244.25	1,396,989.59	53,254.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
Liability, Workers Comp, Prop Insur- NFD & OGF	42-115	2	170,957.00	168,075.00		168,075.00	168,075.00	-
Neptune BOE- Police S&W	42-106	1	25,000.00	25,000.00		25,000.00	25,000.00	-
Community Notification System	42-120	2	2,800.00	5,600.00		5,600.00	5,600.00	-
ANSWER Water Rescue Team	42-123	2	10,000.00	8,000.00		8,000.00	7,952.24	47.76
Monmouth County- EMS	42-116	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Fleet Maintenance- Allenhurst, NFD, OGF, Neptune, Brad	42-119	2	87,000.00	162,000.00		162,000.00	152,664.99	9,335.01
Neptune BOE- Newsletters Cooperative	42-123	2	17,000.00	17,000.00		17,000.00	9,750.00	7,250.00
Prisoner Processing/ Jail Program	42-106	1	6,900.00	30,000.00		30,000.00	30,000.00	-
Monmouth County 9-1-1 Services	42-115	2	422,901.00	415,000.00		415,000.00	415,000.00	-
Monmouth County Tax Assessment Program	42-102	2	7,500.00	7,500.00		7,500.00	6,000.00	1,500.00
Monmouth County Personnel Loan (9-1-1 Operator)	42-115	1	73,650.00	71,500.00		71,500.00	71,500.00	-
City of Asbury Park- Wesley Lake Maintenance	42-124	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Township of Shrewsbury - Municipal Clerk	42-121	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					-		-	
					-		-	
					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	845,708.00	931,675.00	-	931,675.00	913,542.23	18,132.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
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					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	25,000.00	25,000.00		25,000.00	-	25,000.00
						-	-	-
Senior Citizens Program- Title III	41-656					-	-	-
Salaries and Wages	41-656	1	213,000.00	213,000.00		213,000.00	213,000.00	-
Other Expenses	41-656	2	10,000.00	16,492.00		16,492.00	16,492.00	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2	20,325.95	10,325.95		10,325.95	10,325.95	-
						-	-	-
Recycling Tonnage Grant	41-569	2	50,333.81	48,429.07		48,429.07	48,429.07	-
						-	-	-
Federal Emergency Management Services						-	-	-
Federal Share	41-716	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Municipal Match	41-716	2	-	14,282.53		14,282.53	14,282.53	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
DEDR- Drug and Alcohol Alliance- State Share	41-506	2	57,084.00	63,915.00		63,915.00	63,915.00	-
DEDR- Drug and Alcohol Alliance- Municipal Share	41-506	2	14,271.00	15,978.75		15,978.75	15,978.75	-
						-	-	-
Supplemental Fire Services Grant	41-526	2	41,668.00	41,668.00		41,668.00	41,668.00	-
						-	-	-
Alcohol Education and Rehabilitation	41-501	2		7,957.09		7,957.09	7,957.09	-
						-	-	-
Office of Recycling - Clean Communities Grant	41-602	2		70,877.52		70,877.52	70,877.52	-
						-	-	-
Body Armor Replacement Fund (NJ)	41-505	2	7,046.89	7,688.90		7,688.90	7,688.90	-
						-	-	-
Interfaith Neighbors- Sr Ctr Meals Program	41-657					-	-	-
Salaries and Wages	41-657	1	22,308.00	22,308.00		22,308.00	22,308.00	-
Salaries and Wages- Local Match	41-657	1	50,592.00	49,142.00		49,142.00	49,142.00	-
						-	-	-
NJSP HMEP Training/Planning Grant	41-537	2	31,500.00	29,500.00		29,500.00	29,500.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Edward Byrne Memorial Justice Assistance Grant	41-691					-	-	-
USDOJ -Bulletproof Vest Partnership Fund	41-693	2		6,207.50		6,207.50	6,207.50	-
SCHLIP Program (Code Enforcement) S&W	41-679	1		6,300.00		6,300.00	6,300.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		553,129.65	659,072.31	-	659,072.31	634,072.31	25,000.00
Total Operations - Excluded from "CAPS"	34-305		2,862,908.65	3,040,991.56	-	3,040,991.56	2,944,604.13	96,387.43
Detail:								
Salaries & Wages	34-305	1	407,450.00	433,250.00	-	433,250.00	433,250.00	-
Other Expenses	34-305	2	2,455,458.65	2,607,741.56	-	2,607,741.56	2,511,354.13	96,387.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	125,000.00	-	125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,160,000.00	2,120,000.00		2,120,000.00	2,120,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		60,000.00	100,000.00		100,000.00	-	XXXXXXXXXX
Interest on Bonds	45-930		895,975.00	972,025.00		972,025.00	971,936.78	XXXXXXXXXX
Interest on Notes	45-935		40,000.00	100,000.00		100,000.00	49,635.81	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	82,725.00	81,500.00		81,500.00	81,480.24	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941	2	1,212,470.00	795,040.00		795,040.00	795,040.00	XXXXXXXXXX
Interest	45-941	2	269,000.00	134,099.00		134,099.00	131,993.70	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,720,170.00	4,302,664.00	-	4,302,664.00	4,150,086.53	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #17-36	46-892	2		250.00	XXXXXXXXXX	250.00	250.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			250.00	XXXXXXXXXX	250.00	250.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,683,078.65	7,468,905.56	-	7,468,905.56	7,219,940.66	96,387.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407					-		XXXXXXXXXX
	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,683,078.65	7,468,905.56	-	7,468,905.56	7,219,940.66	96,387.43
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		43,517,540.65	42,904,827.17	-	42,904,827.17	41,268,314.06	1,483,935.64
(M) Reserve for Uncollected Taxes	50-899		2,400,000.00	2,300,000.00	XXXXXXXXXX	2,300,000.00	2,300,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		45,917,540.65	45,204,827.17	-	45,204,827.17	43,568,314.06	1,483,935.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	35,834,462.00	35,435,921.61	-	35,435,921.61	34,048,373.40	1,387,548.21
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,464,071.00	1,450,244.25	-	1,450,244.25	1,396,989.59	53,254.66
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	845,708.00	931,675.00	-	931,675.00	913,542.23	18,132.77
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	553,129.65	659,072.31	-	659,072.31	634,072.31	25,000.00
Total Operations Excluded from "CAPS"	34-305	2,862,908.65	3,040,991.56	-	3,040,991.56	2,944,604.13	96,387.43
(C) Capital Improvements	44-999	100,000.00	125,000.00	-	125,000.00	125,000.00	-
(D) Municipal Debt Service	45-999	4,720,170.00	4,302,664.00	-	4,302,664.00	4,150,086.53	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	250.00	XXXXXXXXXX	250.00	250.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,400,000.00	2,300,000.00	XXXXXXXXXX	2,300,000.00	2,300,000.00	XXXXXXXXXX
Total General Appropriations	34-499	45,917,540.65	45,204,827.17	-	45,204,827.17	43,568,314.06	1,483,935.64

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	272,500.00	296,900.00	296,900.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	8.00		
Total Operating Surplus Anticipated	08-500	272,508.00	296,900.00	296,900.00
Rents	08-503	5,950,000.00	5,925,000.00	6,061,337.40
Miscellaneous	08-505			
Interest on Sewer Rent	08-506	50,000.00	50,000.00	51,146.32
Interest on Investments	08-511	10,000.00	5,000.00	44,480.45
Contract- Ocean Grove Sewer Authority	08-507	65,000.00	65,000.00	86,695.16
Contract- Borough of Tinton Falls	08-507	650,000.00	650,000.00	793,880.00
Contract- Borough of Neptune City	08-507	20,000.00	20,000.00	20,000.00
Contract- Township of Wall	08-507	50,000.00	50,000.00	50,000.00
Sewer Utility Capital Surplus	08-508	200,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Penn Station- OGSA Obligation	08-520	36,000.00	36,000.00	36,234.46
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	7,303,508.00	7,097,900.00	7,440,673.79

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	550,000.00	550,000.00		550,000.00	463,184.51	86,815.49
Other Expenses	55-502	778,000.00	760,500.00		760,500.00	757,696.57	2,803.43
TNSA Annual Charge	55-503	4,150,000.00	4,200,000.00		4,200,000.00	3,856,170.02	343,829.98
Group Insurance for Employees	55-504	295,000.00	295,000.00		295,000.00	285,250.00	9,750.00
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	100,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	501,000.00	483,000.00		483,000.00	483,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	200,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	190,000.00	209,000.00		209,000.00	208,779.84	XXXXXXXXXX
Interest on Notes	55-523	500.00	750.00		750.00	-	XXXXXXXXXX
Capital Lease Program	55-525	165,000.00	125,000.00		125,000.00	122,857.82	XXXXXXXXXX
NJEIT	55-524	73,000.00	73,400.00		73,400.00	71,940.31	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Fund Ordinance 09-37	55-550		250.00	XXXXXXXXXX	250.00	250.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	55,000.00	55,000.00		55,000.00	55,000.00	-
Social Security System (O.A.S.I.)	55-541	45,000.00	45,000.00		45,000.00	33,195.12	11,804.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,303,500.00	7,097,900.00		7,097,900.00	6,638,324.19	455,003.78

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	99,500.00	95,500.00		95,500.00	91,089.09	4,410.91
Other Expenses	55-502	95,500.00	81,500.00		81,500.00	77,536.90	3,963.10
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DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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					-		-

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512	35,000.00	20,000.00		20,000.00		20,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	108,000.00	101,000.00		101,000.00	101,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	35,000.00	92,000.00		92,000.00	76,350.00	XXXXXXXXXX
Interest on Bonds	55-522	40,000.00	44,000.00		44,000.00	43,680.58	XXXXXXXXXX
Interest on Notes	55-523	20,000.00	28,000.00		28,000.00	14,310.40	XXXXXXXXXX
Monmouth County Capital Equipment Lease Program- 2	55-524	60,000.00	23,000.00		23,000.00	22,338.91	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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	7,000.00	6,800.00		6,800.00	6,759.64	40.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	532,500.00	524,300.00	-	524,300.00	465,565.52	28,414.37

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Developer's Escrow Fund, Accumulated Absences, Municipal Public Defender, Parking Offenses Adjudication Act, Open Space Acquisitions and Improvements, Hurricane Sandy 2012 Donations
 Tree Preservation Fund, Affordable Housing Trust, Regional Contribution Agreements, Recreation Trust Fund, Project ANCHOR Donations, Senior Citizens Activities- Donations, Storm Recovery
 Trust Fund, Police Vest Fund Donations, Gasoline and Diesel Fuel Commodity Resale System, Urban Development Action Grant Revolving Loan Fund, Veterans Memorial Donations, Wesley Lake
 Improvements- Donations, Self-Insurance Programs (NJSA 40A:10-1), Housing and Community Development Act, Disposal of Forfeited Property, and Uniform Fire Safety Act, Emergency Management Fines

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	12,664,763.27
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,523.29
Federal and State Grants Receivable	1110200	149,081.86
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	978,142.22
Tax Title Lien Receivable	1110400	37,304.28
Property Acquired by Tax Title Lien Liquidation	1110500	5,242,800.00
Other Receivables	1110600	463,759.66
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	19,539,374.58

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,993,285.57
Reserves for Receivables	2110200	6,722,006.16
Surplus	2110300	5,083,657.01
Total Liabilities, Reserves and Surplus	XXXXXX	18,798,948.74

School Tax Levy Unpaid	2220170	19,758,070.50
Less: School Tax Deferred	2220200	17,265,725.00
*Balance Included in Above "Cash Liabilities"	2220300	2,492,345.50

(Important: This appendix must be included in advertisement of Budget.)

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	4,603,707.93	3,046,429.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	85,637,408.88	83,636,706.04
Delinquent Taxes	2310300	1,148,916.67	1,275,612.57
Other Revenues and Additions to Income	2310400	11,138,833.65	12,611,086.97
Total Funds	2310500	#####	100,569,834.62
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	42,752,249.70	42,457,040.71
School Taxes (Including Local and Regional)	2310700	39,540,272.00	38,241,319.00
County Taxes (Including Added Tax Amounts)	2310800	11,405,658.97	11,530,375.94
Special District Taxes	2310900	3,703,416.00	3,646,709.00
Other Expenditures and Deductions from Income	2311000	43,613.45	91,945.65
Total Expenditures and Tax Requirements	2311100	97,445,210.12	95,967,390.30
Less: Expenditures to be Raised by Future Taxes	2311200	-	1,263.61
Total Adjusted Expenditures and Tax Requirements	2311300	97,445,210.12	95,966,126.69
Surplus Balance - December 31st	2311400	5,083,657.01	4,603,707.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	5,083,657.01
Current Surplus Anticipated in 2020 Budget	2311600	2,800,000.00
Surplus Balance Remaining	2311700	2,283,657.01

2020

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.

**TOWNSHIP OF NEPTUNE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee and Administration have reviewed the long-range program of Capital Improvement needs throughout Neptune Township which involved the identification of said needs, prioritizing same and estimating the financial requirements over a period of at least six years. The review included projects already underway at the present time for which legal appropriations have already been approved, as well as forecasting needs based upon input and justifications submitted by our Department Heads and the community.

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

The Township also focuses on protecting the safety of our community by investing in various public safety program and equipment through the capital program.

The Township has positioned itself through capital investment to establish itself as a regional host for shared services with other communities and have seen success in such programs as evidenced within our municipal budget.

The Township Committee plans to utilize grant funding, capital lease program, short-term borrowing and long term debt issuance as well as local assessments where appropriate, to fund the initiatives outlined herein.

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

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Pedestrian & Bike Lane Project	12-15	700,000.00	700,000.00						
Improvements to Municipal Parking	13-01	500,000.00	500,000.00						
DPW & OEM Facility Improvements	15-06	4,200,000.00	#####						
Acq of Property for Redevelopment	17-04	750,000.00	750,000.00						
Fletcher Lake Improvements	17-05	150,000.00	150,000.00						
Wesley Lake Wall Replacement IV/V	17-06	2,500,000.00					1,000,000.00		1,500,000.00
Shark River Flood Mitigation	18-01	1,300,000.00	#####						
Parks and Recreation Improvements	19-02	300,000.00	300,000.00						
Improvements to Municipal Facilities	20-01	800,000.00			25,000.00			475,000.00	300,000.00
Sanitary Sewer System Upgrades	20-02	1,600,000.00			80,000.00			1,520,000.00	
Municipal Marina Dock Upgrades	20-03	115,000.00		15,000.00					100,000.00
Recreation Field Improvements	20-04	300,000.00					150,000.00	150,000.00	
DPW, OEM and PD Vehicles /Equip	20-05	200,000.00			5,000.00	100,000.00		95,000.00	
Construction of DPW Facility Storage	20-06	1,600,000.00			80,000.00			1,520,000.00	
Roadway and Drainage Improvement	20-07	2,200,000.00							2,200,000.00
DPW, OEM and PD Vehicles /Equip	21-01	1,500,000.00							1,500,000.00
Ambulance Replacement (2)	21-02	380,000.00							380,000.00
Technology Improvements	21-03	500,000.00							500,000.00
TOTAL - THIS PAGE	XXXXX	19,595,000.00	#####	15,000.00	190,000.00	100,000.00	1,150,000.00	3,760,000.00	6,480,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Micro-Grid Project	21-04	2,500,000.00					500,000.00		2,000,000.00
Roadway Drainage and Resurfacing	22-01	1,500,000.00							1,500,000.00
Parks and Playground Improvements	22-02	300,000.00							300,000.00
Green Acres Acquisition	22-03	500,000.00							500,000.00
Vehicles and Equipment	23-01	1,500,000.00							1,500,000.00
Ambulance Replacement (2)	23-02	400,000.00							400,000.00
Coastal Lake Improvements	23-03	1,000,000.00							1,000,000.00
Traffic Calming Program	23-04	500,000.00							500,000.00
Roadway Drainage and Resurfacing	24-01	2,000,000.00							2,000,000.00
Parks and Playground Improvements	24-02	400,000.00							400,000.00
Public Safety Equipment	24-03	500,000.00							500,000.00
Micro-Grid Expansion	24-04	2,000,000.00							2,000,000.00
Vehicles and Equipment	25-01	1,500,000.00							1,500,000.00
Ambulance Replacement (2)	25-02	400,000.00							400,000.00
Sanitary Sewer System Improvements	25-03	2,000,000.00							2,000,000.00
Parks and Playground Improvements	25-04	400,000.00							400,000.00
Public Safety Equipment	25-05	300,000.00							300,000.00
TOTAL - THIS PAGE	XXXXX	17,700,000.00	-	-	-	-	500,000.00	-	17,200,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF NEPTUNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	37,295,000.00	#####	15,000.00	190,000.00	100,000.00	1,650,000.00	3,760,000.00	23,680,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Micro-Grid Project	21-04	2,500,000.00	2023		2,000,000.00				
Roadway Drainage and Resurfacing	22-01	1,500,000.00	2024			1,500,000.00			
Parks and Playground Improvements	22-02	300,000.00	2024			300,000.00			
Green Acres Acquisition	22-03	500,000.00	2024			500,000.00			
Vehicles and Equipment	23-01	1,500,000.00	2025				1,500,000.00		
Ambulance Replacement (2)	23-02	400,000.00	2024				400,000.00		
Coastal Lake Improvements	23-03	1,000,000.00	2025				1,000,000.00		
Traffic Calming Program	23-04	500,000.00	2025				500,000.00		
Roadway Drainage and Resurfacing	24-01	2,000,000.00	2026					2,000,000.00	
Parks and Playground Improvements	24-02	400,000.00	2026					400,000.00	
Public Safety Equipment	24-03	500,000.00	2026					500,000.00	
Micro-Grid Expansion	24-04	2,000,000.00	2026					2,000,000.00	
Vehicles and Equipment	25-01	1,500,000.00	2027						1,500,000.00
Ambulance Replacement (2)	25-02	400,000.00	2026						400,000.00
Sanitary Sewer System Improvements	25-03	2,000,000.00	2027						2,000,000.00
Parks and Playground Improvements	25-04	400,000.00	2027						400,000.00
Public Safety Equipment	25-05	300,000.00	2026						300,000.00
TOTAL - THIS PAGE	XXXXX	17,700,000.00	XXXXXXXXXX	-	2,000,000.00	2,300,000.00	3,400,000.00	4,900,000.00	4,600,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
 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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Pedestrian & Bike Lane Project	12-15	700,000.00	2020						
Improvements to Municipal Parking	13-01	500,000.00	2020						
DPW & OEM Facility Improvements	15-06	4,200,000.00	2020						
Acq of Property for Redevelopment	17-04	750,000.00	2020						
Fletcher Lake Improvements	17-05	150,000.00	2020						
Wesley Lake Wall Replacement IVV	17-06	2,500,000.00	2023						
Shark River Flood Mitigation	18-01	1,300,000.00	2021						
Parks and Recreation Improvements	19-02	300,000.00	2020						
Improvements to Municipal Facilities	20-01	800,000.00	2021		300,000.00				
Sanitary Sewer System Upgrades	20-02	1,600,000.00	2021						
Municipal Marina Dock Upgrades	20-03	115,000.00	2021		100,000.00				
Recreation Field Improvements	20-04	300,000.00	2021						
DPW , OEM and PD Vehicles /Equip	20-05	200,000.00	2021						
Construction of DPW Facility Storage	20-06	1,600,000.00	2021						
Roadway and Drainage Improvements	20-07	2,200,000.00	2021		2,200,000.00				
DPW , OEM and PD Vehicles /Equip	21-01	1,500,000.00	2023		1,500,000.00				
Ambulance Replacement (2)	21-02	380,000.00	2021		380,000.00				
Technology Improvements	21-03	500,000.00	2022		500,000.00				
TOTAL - THIS PAGE	XXXXX	19,595,000.00	XXXXXXXXXX		4,980,000.00				

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
 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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX						

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	37,295,000.00	XXXXXXXXXX	-	6,980,000.00	2,300,000.00	3,400,000.00	4,900,000.00	4,600,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF NEPTUNE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Pedestrian & Bike Lane Project	700,000.00									
Improvements to Municipal Parking	500,000.00									
DPW & OEM Facility Improvements	4,200,000.00									
Acq of Property for Redevelopment	750,000.00									
Fletcher Lake Improvements	150,000.00									
Wesley Lake Wall Replacement IV	2,500,000.00									
Shark River Flood Mitigation	1,300,000.00									
Parks and Recreation Improvement	300,000.00									
Improvements to Municipal Facilities	800,000.00			40,000.00			760,000.00			
Sanitary Sewer System Upgrades	1,600,000.00			80,000.00				1,520,000.00		
Municipal Marina Dock Upgrades	115,000.00	15,000.00		5,000.00				95,000.00		
Recreation Field Improvements	300,000.00					150,000.00	150,000.00			
DPW , OEM and PD Vehicles /Equip	200,000.00			10,000.00	100,000.00		100,000.00			
Construction of DPW Facility Storage	1,600,000.00			80,000.00			1,020,000.00	500,000.00		
Roadway and Drainage Improvements	2,200,000.00					300,000.00	1,900,000.00			
DPW , OEM and PD Vehicles /Equip	1,500,000.00			75,000.00			1,000,000.00	425,000.00		
Ambulance Replacement (2)	380,000.00			19,000.00			361,000.00			
Technology Improvements	500,000.00			25,000.00			350,000.00	125,000.00		
TOTAL - THIS PAGE	19,595,000.00	15,000.00	-	334,000.00	100,000.00	450,000.00	5,641,000.00	2,665,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF NEPTUNE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Micro-Grid Project	2,500,000.00					2,500,000.00				
Roadway Drainage and Resurfacing	1,500,000.00					250,000.00	1,250,000.00			
Parks and Playground Improvements	300,000.00					150,000.00	150,000.00			
Green Acres Acquisition	500,000.00					375,000.00	125,000.00			
Vehicles and Equipment	1,500,000.00			75,000.00			1,000,000.00	425,000.00		
Ambulance Replacement (2)	400,000.00			20,000.00			380,000.00			
Coastal Lake Improvements	1,000,000.00			25,000.00		500,000.00	475,000.00			
Traffic Calming Program	500,000.00					250,000.00	250,000.00			
Roadway Drainage and Resurfacing	2,000,000.00					500,000.00	1,500,000.00			
Parks and Playground Improvements	400,000.00					200,000.00	200,000.00			
Public Safety Equipment	500,000.00			25,000.00			475,000.00			
Micro-Grid Expansion	2,000,000.00					2,000,000.00				
Vehicles and Equipment	1,500,000.00			75,000.00			1,000,000.00	425,000.00		
Ambulance Replacement (2)	400,000.00			20,000.00			380,000.00			
Sanitary Sewer System Improvements	2,000,000.00			100,000.00				1,900,000.00		
Parks and Playground Improvements	400,000.00					200,000.00	200,000.00			
Public Safety Equipment	300,000.00			15,000.00			285,000.00			
TOTAL - THIS PAGE	17,700,000.00	-	-	355,000.00	-	6,925,000.00	7,670,000.00	2,750,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF NEPTUNE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	37,295,000.00	15,000.00	-	689,000.00	100,000.00	7,375,000.00	13,311,000.00	5,415,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS 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) \$ 31,220,939.43 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,399,071.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes []

Nays []

Abstained []

Absent []

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 2,800,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 9,550,423.27
Receipts from Delinquent Taxes		15-499	\$ 947,106.95
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 31,220,939.43
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 1,399,071.00
Total Revenues		13-299	\$ 44,518,469.65

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 31,542,255.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,292,207.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,862,908.65
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 4,720,170.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 45,917,540.65

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 _____, 2020. 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 2020 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 _____, 2020, _____, Clerk

Signature

TOWNSHIP OF NEPTUNE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					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	-	-	-	Acquisition of Farmland	54-916-2				-	
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ Recreation land preserved in 2019: _____ Farmland preserved in 2019: _____					Down Payments on Improvements	54-902-2				-	
					Debt Service:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
					Interest on Bonds	54-930-2				XXXXXXXXXX	
					Interest on Notes	54-935-2				XXXXXXXXXX	
					Reserve for Future Use	54-950-2				-	
					Total Trust Fund Appropriations:	54-499				-	

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

Contracting Unit: TOWNSHIP OF NEPTUNE

Year Ending: December 31, 2019

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.

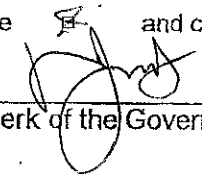
- 3.

- 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.

3/23/2020
Date


Clerk of the Governing Body