

# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Neptune Township, County of Monmouth for the Fiscal Year 2023

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

24th day of April, 2023

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 25th day of April, 2023

DocuSigned by:  
[Signature]  
Clerk  
25 Neptune Blvd. 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 25th day of April, 2023

DocuSigned by:  
Charles Fallon  
Registered Municipal Accountant  
Hazlet, NJ 07730  
Address  
1390 Route 36, Ste 102  
Address  
732-888-2070  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 24th day of April, 2023

DocuSigned by:  
Michael Bascom  
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: 07/07/2023

By: Christine Zepicchi  
DocuSigned by:  
[Signature]

Local Examination?    Yes  
   No    X

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Neptune Township, 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) \$ 33,359,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,780,745.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
 (Insert last name)

**Ayes**

Brantley  
 Lane  
 York  
 Cafferty

**Nays**

**Abstained**

**Absent**

Williams


### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		3,753,107.83
Miscellaneous Revenues Anticipated	13-099		12,188,436.47
Receipts from Delinquent Taxes	15-499		770,539.21
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		33,359,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR 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		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		1,780,745.00
<b>Total Revenues</b>	<b>13-299</b>		<b>51,851,828.51</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(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	\$
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$

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 24th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2023 DocuSigned by:  
  
Signature, Clerk

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

Contracting Unit: Neptune Township

Year Ending: December 31, 2022


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.



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.

04/25/2023  
Date

DocuSigned by:  
  
DocuSignature  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2023.1**

**Responses and Data**

Neptune Township, Monmouth County

TOWNSHIP OF NEPTUNE  
 MONMOUTH  
 NEPTUNE  
 TOWNSHIP  
 COMMITTEEPERSONS

Neptune Municipal Building  
 25 Neptune Boulevard  
 Neptune, NJ 07753  
 732-988-5200

	<b>Cert #</b>
Gabriella Siboni	1827
Michael J. Bascom	1126
Michael J. Bascom	174
Charles Fallon	506
Gene Anthony	

The Coaster

<b>Day</b>	<b>Month</b>
27	March
30	March
24	April

7:00PM

5,704,937,100
5,068,182,700
636,754,400

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1334

<b>How many utilities does municipality have?</b>	<b>2</b>
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Sewer
Utility 2	Marina
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

*Select "0" if you do not have any utilities.*

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

2/1/2022

*Calendar or State Fiscal*

**ovement Program**

6

2023

2028

## 2023 Municipal Budget

of the                     TOWNSHIP                     of           NEPTUNE           County of  
                    MONMOUTH                     for the fiscal year 2023.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	3,753,107.83	3,335,961.15
2. Total Miscellaneous Revenues	12,188,436.47	11,343,073.68
3. Receipts from Delinquent Taxes	770,539.21	914,444.74
4. a) Local Tax for Municipal Purposes	33,359,000.00	32,569,000.00
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,780,745.00	1,553,955.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	35,139,745.00	34,122,955.00
Total General Revenues	51,851,828.51	49,716,434.57

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	19,949,819.00	19,513,109.00
Other Expenses	19,246,690.94	17,634,377.44
2. Deferred Charges & Other Appropriations	5,122,507.00	5,039,698.13
3. Capital Improvements	300,000.00	300,000.00
4. Debt Service (Include for School Purposes)	4,729,000.00	4,829,250.00
5. Reserve for Uncollected Taxes	2,503,811.57	2,400,000.00
Total General Appropriations	51,851,828.51	49,716,434.57
Total Number of Employees	332 (FTE)	340 (FTE)

2023 Dedicated	Sewer	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2023                      2022
1. Surplus	881,000.00	860,000.00
2. Miscellaneous Revenues	7,242,000.00	6,590,000.00
3. Deficit (General Budget)		
Total Revenues	8,123,000.00	7,450,000.00
<b>Summary of Appropriations</b>		<b>2023 Budget                      Final 2022 Budget</b>
1. Operating Expenses: Salaries & Wages	628,000.00	565,000.00
Other Expenses	5,477,000.00	5,391,496.02
2. Capital Improvements	550,000.00	325,000.00
3. Debt Service	1,345,000.00	1,052,503.98
4. Deferred Charges & Other Appropriations	123,000.00	116,000.00
5. Surplus (General Budget)		
Total Appropriations	8,123,000.00	7,450,000.00
Total Number of Employees	12	11

2023 Dedicated	Marina	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2023                      2022
1. Surplus	29,000.00	34,000.00
2. Miscellaneous Revenues	616,500.00	500,000.00
3. Deficit (General Budget)		
Total Revenues	645,500.00	534,000.00
<b>Summary of Appropriations</b>		<b>2023 Budget                      Final 2022 Budget</b>
1. Operating Expenses: Salaries & Wages	156,000.00	134,513.95
Other Expenses	105,000.00	88,300.00
2. Capital Improvements	175,000.00	54,500.00
3. Debt Service	193,000.00	244,186.05
4. Deferred Charges & Other Appropriations	16,500.00	12,500.00
5. Surplus (General Budget)		
Total Appropriations	645,500.00	534,000.00
Total Number of Employees	1 F/T - 3 P/T	1 F/T - 2 P/T



2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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	7,652,623.02	4,198,937.21	525,255.50
Principal	28,352,141.07	10,760,033.93	1,620,440.00
Outstanding Balance	36,004,764.09	14,958,971.14	2,145,695.50

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

# TOWNSHIP OF NEPTUNE

## SUMMARY OF 2023 BUDGET

Total Budget	51,851,828.51	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	19,658,700.00	<b>102.00%</b>	20,051,874.00	20,452,911.48	20,861,969.71	21,279,209.10	21,704,793.29	
Sheet 25	291,119.00	<b>102.00%</b>	296,941.38	302,880.21	308,937.81	315,116.57	321,418.90	
Total	<u>19,949,819.00</u>		<u>20,348,815.38</u>	<u>20,755,791.69</u>	<u>21,170,907.52</u>	<u>21,594,325.67</u>	<u>22,026,212.19</u>	
Social Security								
Sheet 19	880,000.00	<b>102.00%</b>	897,600.00	915,552.00	933,863.04	952,540.30	971,591.11	
Pensions etc.								
Sheet 19	1,124,466.00	<b>102.00%</b>	1,146,955.32	1,169,894.43	1,193,292.31	1,217,158.16	1,241,501.32	
Sheet 19	3,094,041.00	<b>105.00%</b>	3,248,743.05	3,411,180.20	3,581,739.21	3,760,826.17	3,948,867.48	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	32,000.00	<b>106.00%</b>	33,920.00	35,955.20	38,112.51	40,399.26	42,823.22	
Direct Employee Costs	<u>25,080,326.00</u>	<b>48.4%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	4,729,000.00	9.1%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	2,503,811.57	4.8%						
<b>Capital Funds:</b>								
Sheet 26a	300,000.00	0.6%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	793,209.74	1.5%						
<b>All Other Departmental OE's:</b>								
Various Line Items	18,445,481.20	35.6%	<b>102.00%</b>	18,814,390.82	19,190,678.64	19,574,492.21	19,965,982.06	20,365,301.70
			<b>Projected Budget Totals</b>	<u>44,490,424.57</u>	<u>45,479,052.16</u>	<u>46,492,406.81</u>	<u>47,531,231.63</u>	<u>48,596,297.02</u>

# TOWNSHIP OF NEPTUNE

## 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	3,753,107.83
Local Revenues	6,437,486.23
State Aid	5,258,141.00
Grants	492,809.24
Delinquent Tax	770,539.21
Local Purpose Tax	35,139,745.00
	51,851,828.51

Ratables	5,704,937,100
Tax Rate	0.585
Increase	0.585

### Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	44,490,424.57	45,304,052.16	46,142,406.81	47,006,231.63	47,896,297.02
	44,490,424.57	45,479,052.16	46,492,406.81	47,531,231.63	48,596,297.02
	5,712,937,100	5,720,937,100	5,728,937,100	5,736,937,100	5,744,937,100
	<b>0.779</b>	<b>0.792</b>	<b>0.805</b>	<b>0.819</b>	<b>0.834</b>
	<b>0.194</b>	<b>0.013</b>	<b>0.014</b>	<b>0.014</b>	<b>0.014</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>35,139,745.00</b>	<b>44,490,424.57</b>	<b>45,304,052.16</b>	<b>46,142,406.81</b>	<b>47,006,231.63</b>
<i>2%</i>	<b>702,794.90</b>	<b>889,808.49</b>	<b>906,081.04</b>	<b>922,848.14</b>	<b>940,124.63</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>36,001,539.90</b>	<b>45,540,233.07</b>	<b>46,371,133.20</b>	<b>47,227,254.95</b>	<b>48,109,356.26</b>
<i>Over / (Under) CAP</i>	<b>8,488,884.68</b>	<b>(236,180.91)</b>	<b>(228,726.39)</b>	<b>(221,023.32)</b>	<b>(213,059.24)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	3,753,107.83	3,335,961.15	417,146.68	12.50%
Local	6,437,486.23	5,448,188.74	989,297.49	18.16%
State Aid	5,258,141.00	4,997,454.00	260,687.00	5.22%
State & Federal Grants	492,809.24	897,430.94	(404,621.70)	-45.09%
Delinquent Tax	770,539.21	914,444.74	(143,905.53)	-15.74%
Local Purpose Tax	33,359,000.00	32,569,000.00	790,000.00	2.43%
Minimum Library Tax	1,780,745.00	1,553,955.00	226,790.00	14.59%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>51,851,828.51</u>	<u>49,716,434.57</u>	<u>2,135,393.94</u>	<u>4.30%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	19,949,819.00	19,017,916.43	931,902.57	4.90%
Other Expenses	18,453,481.20	16,914,405.00	1,539,076.20	9.10%
Statutory & Deferred Charges	5,122,507.00	5,039,698.13	82,808.87	1.64%
State & Federal Grants	793,209.74	1,215,165.01	(421,955.27)	-34.72%
Capital (without grants)	300,000.00	300,000.00	-	0.00%
Debt Service	4,729,000.00	4,829,250.00	(100,250.00)	-2.08%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,503,811.57	2,400,000.00	103,811.57	4.33%
<b>TOTAL APPROPRIATIONS</b>	<u>51,851,828.51</u>	<u>49,716,434.57</u>	<u>2,135,393.94</u>	<u>0.042951</u>
Adopted Emergencies		-		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	33,359,000.00	32,569,000.00	790,000.00	2.43%
Local Tax Rate	0.5847	0.0000	0.5847	#DIV/0!
Assessed Valuation	5,704,937,100	5,068,182,700	636,754,400	12.56%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	38,331,274.00	38,331,274.00	34,124,443.91	MAX
Rate Applied	0.50%	3.50%	33,359,000.00	ACTUAL
Allowable CAP	38,522,930.37	39,672,868.59	(765,443.91)	+ OR ( )
Additions:				Must be zero or ( ) to Introduce Budget
See Sheet 3b	335,913.41	335,913.41		
Other				
Total CAP Allowable	38,858,843.78	40,008,782.00		
Budget Expenditures Sheet 19	40,008,782.00	40,008,782.00		
Remaining or (Excess)	<u>(1,149,938.22)</u>	<u>0.00</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	11,024,793.18	8,999,316.69	2,025,476.49
Used to Fund Budget	3,753,107.83	3,335,961.15	417,146.68
Remaining Balance	<u>7,271,685.35</u>	<u>5,663,355.54</u>	<u>1,608,329.81</u>

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.50%		97.50%
Remaining	-97.50%	0.00%	-97.50%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	49,348,016.94	XXXXXXXXXXXX
2 Local District School Tax		46,992,357.00
Actual		
Estimate	49,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		11,490,387.54
Actual		
Estimate	12,000,000.00	XXXXXXXXXXXX
6 Special District Tax		3,871,867.00
Actual		
Estimate	4,012,717.75	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	114,360,734.69	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	16,712,083.51	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	97,648,651.18	
12 Amount of Item 11 divided by <b>97.50%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	100,152,462.75	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	49,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	12,000,000.00	
Special District Tax (Line 6 Above)	4,012,717.75	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	35,139,745.00	
Total Amount (Line 12)	100,152,462.75	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,503,811.57	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	49,348,016.94	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,503,811.57	
Subtotal	51,851,828.51	
Less: Item 10 - Total Anticipated Revenues	16,712,083.51	
Amount to Be Raised by Taxation in Municipal Budget	35,139,745.00	

<b>Local Tax for Municipal Purpose</b>	33,359,000.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	1,780,745.00

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF NEPTUNE

**COUNTY:** MONMOUTH

<u>Keith Cafferty</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
--	---

<b>Municipal Officials</b>	
<u>Gabriella Siboni</u> <b>Municipal Clerk</b>	<u>2/1/2022</u> <b>Date of Orig. Appt.</b>
<u>Michael J. Bascom</u> <b>Tax Collector</b>	<u>1827</u> <b>Cert. No.</b>
<u>Michael J. Bascom</u> <b>Chief Financial Officer</b>	<u>1126</u> <b>Cert. No.</b>
<u>Charles Fallon</u> <b>Registered Municipal Accountant</b>	<u>174</u> <b>Cert. No.</b>
<u>Gene Anthony</u> <b>Municipal Attorney</b>	<u>506</u> <b>Lic. No.</b>

<b>Governing Body Members</b>	
Name	Term Expires
<u>Dr. Michael Brantley</u>	<u>12/31/2024</u>
<u>Robert Lane, Jr.</u>	<u>12/31/2025</u>
<u>Nicholas Williams</u>	<u>12/31/2024</u>
<u>Tassie York</u>	<u>12/31/2025</u>

**Official Mailing Address of Municipality**

Neptune Municipal Building  
25 Neptune Boulevard  
Neptune, NJ 07753

**Fax #:** \_\_\_\_\_



# 2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of NEPTUNE, County of MONMOUTH for the Fiscal Year 2023.

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

27 day of March, 2023  
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 27 day of March, 2023

gsiboni@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 27 day of March, 2023

chuckfallon@falloncpa.com      Fallon & Company, LLP  
Registered Municipal Accountant      Address  
1390 Route 36, Hazlet, NJ 07730      732-888-2070  
Address      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 27 day of March, 2023

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: \_\_\_\_\_, 2023

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of NEPTUNE, County of MONMOUTH for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 30, 2023

The Governing Body of the TOWNSHIP of NEPTUNE does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Brantley  
Lane  
Williams  
York  
Cafferty

Nays

Abstained

Absent

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 27, 2023.

A Hearing on the Budget and Tax Resolution will be held at Neptune Municipal Building, on April 24, 2023 at 7:00PM o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		40,008,782.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		9,339,234.94
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		9,339,234.94
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.50%</b> Percent of Tax Collections	2,503,811.57
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		51,851,828.51
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		51,851,828.51
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		16,712,083.51
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		33,359,000.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		1,780,745.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Marina Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	49,194,110.54	7,450,000.00	534,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	522,324.03						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	49,716,434.57	7,450,000.00	534,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	47,494,875.20	6,965,358.70	527,607.00	-	-	-	-
Reserved	2,149,942.79	481,068.41	2,963.57	-	-	-	-
Unexpended Balances Canceled	71,616.58	3,572.89	3,429.43	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	49,716,434.57	7,450,000.00	534,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	49,194,111.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	(10,775.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	39,289,555.85
Subtotal	49,183,336.00		
Exceptions Less:		Additions:	
Total Other Operations	1,618,955.00	New Construction (Assessor Certification)	247,806.41
Total Uniform Construction Code		2021 Cap Bank Utilized	88,107.00
Total Interlocal Service Agreement	1,013,209.00	2022 Cap Bank Utilized	-
Total Additional Appropriations			
Total Capital Improvements	300,000.00		
Total Debt Service	4,829,250.00	Total Additions	335,913.41
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	39,625,469.26
Total Public & Private Programs	690,648.00		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	383,312.74
Reserve for Uncollected Taxes	2,400,000.00		
Total Exceptions	10,852,062.00		
Amount on Which CAP is Applied	38,331,274.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	40,008,782.00
2.5% CAP	958,281.85		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	40,008,782.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	39,289,555.85	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(0.00)

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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023 \$ 7,800,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,150,000.00

6,650,000.00

Budgeted Group Insurance - Inside CAP 5,657,600.00

Budgeted Group Insurance - Utilities 405,000.00

Budgeted Group Insurance - Outside CAP 627,400.00

TOTAL 6,690,000.00

Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2023. 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 2023 Municipal Budget. This budget results in a local municipal purposes tax levy of \$33,700,000.00. It is estimated that the Municipal Purposes Tax Rate will decrease by 5 cents, from 64.3 cents to 59.1 cents per \$100.00 of assessed value.

The Budget also includes a Municipal Library Tax of \$1,780,745.00 as well as self-liquidating utility budgets for the sanitary sewer system and marina operations.

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

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

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

Police:	
Salaries and Wages	#####
Other Expenses	390000
Homeland Security	12000
Interlocal - BOE	25000
Interlocal - Monmouth County Personnel	77000
Interlocal - Monmouth County 9-1-1	442208
Interlocal - Prisoner Processing	7200
Interlocal - Shot Spotter	41725
Body Armor Replacement Fund	4421

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	32,569,000.00
Less: Cap Base Adjustment	10,775.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	65,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>32,493,225.00</u>
Plus 2% CAP Increase	<u>649,864.50</u>
<b>ADJUSTED TAX LEVY</b>	<u>33,143,089.50</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>33,143,089.50</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

33,143,089.50

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	536,200.00
Allowable Pension Obligations Increases	132,348.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	65,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>733,548.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

33,876,637.50

Additions:

New Ratables - Increase for new construction	38,539,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.643</u>
New Ratable Adjustment to Levy	247,806.41
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

34,124,443.91

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

33,359,000.00

**OVER OR (UNDER) 2% LEVY CAP**

(765,443.91)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	31,414,499
Amount to be Raised by Taxation for Municipal Purpose	31,220,939
Available for Banking (CY 2023)	<u>193,560</u>
Amount Used in CY 2023	<u>-</u>
Balance to Expire	<u><u>193,560</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	32,454,413
Amount to be Raised by Taxation for Municipal Purpose	31,785,009
Available for Banking (CY 2023 - CY 2024)	<u>669,404</u>
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024)	<u><u>669,404</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	33,210,027
Amount to be Raised by Taxation for Municipal Purpose	32,569,000
Available for Banking (CY 2023 - CY 2025)	<u>641,027</u>
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>641,027</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	34,124,444
Amount to be Raised by Taxation for Municipal Purpose	33,359,000
Available for Banking (CY 2024 - CY 2026)	<u>765,444</u>

**Total Levy CAP Bank**

2,075,875

Budget Splits (Continued)

Senior Citizens Programs:

Salaries and Wages	342000
Other Expenses	114000
Title IIIB Grants	224000
Interfaith Neighbors	67000

Emergency Management:

Salaries and Wages	380000
Other Expenses	68000
Homeland Security - OEM	12000
Federal Emergency Management Assist	10000
Hazardous Materials Emergency Prep	29700

Emergency Medical Services

Salaries and Wages	925000
Other Expenses	140000
Aid to Volunteer EMS	45000
Interlocals - EMS	78919

Gasoline (Inside CAP) 439875

Gasoline (Outside CAP) 20125

Public Employees Retirement System	1240518
Public Employees Retirement System (Outside CAP)	116052
Public Employees Retirement System (Sewer Utility)	70000
Public Employees Retirement System (Marina Utility)	4000



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	3,753,107.83	3,335,961.15	3,335,961.15
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,753,107.83	3,335,961.15	3,335,961.15
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	56,000.00	57,000.00	56,700.00
Other	08-104	280,000.00	230,000.00	302,645.25
Fees and Permits	08-105	485,000.00	475,000.00	512,193.32
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	265,000.00	325,000.00	268,192.70
Other	08-109			
Interest and Costs on Taxes	08-112	225,000.00	220,000.00	225,989.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	130,000.00	60,000.00	136,933.35
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,441,000.00	1,367,000.00	1,502,654.39

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,997,454.00	4,997,454.00	4,997,454.00
Municipal Relief Fund Aid (2022)	09-203	260,687.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>5,258,141.00</b>	<b>4,997,454.00</b>	<b>4,997,454.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>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)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	780,000.00	770,000.00	872,742.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	780,000.00	770,000.00	872,742.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Monmouth County 9-1-1 Shared Service - Personnel Loan	11-115	77,000.00	77,000.00	77,697.54
Neptune BOE - School Resource Officer Program	11-108	25,000.00	25,000.00	25,000.00
Fleet Maintenance - Allenhurst, Neptune FD, Neptune BOE, Neptune Sewer Auth, Bradley Beach	11-119	179,000.00	106,000.00	179,828.22
Liability, Workers Compensation and Property Insurance - Neptune FD, Ocean Grove FD	11-120	200,351.00	189,600.00	189,600.00
Monmouth County EMS	11-116	6,000.00	6,000.00	6,000.00
Community Notification System Agreement	11-120	2,800.00	2,800.00	2,800.00
Prisoner Processing Program	11-106	7,200.00	7,200.00	7,200.00
City of Asbury Park - Wesley Lake Maintenance	11-122	6,000.00	6,000.00	5,275.00
Neptune City EMS Program	11-123	70,796.00	60,732.00	87,406.39
Borough of Avon EMS Program	11-124	2,123.00	2,077.00	1,908.72
Neptune Fire Dept - Calibration Services / Fit Testing	11-121	1,000.00		
Township of Neptune Sewer Authority - Emergency Svcs Support	11-118	3,500.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2022</b>
		<b>2023</b>	<b>2022</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	580,770.00	482,409.00	582,715.87

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	48,854.20	49,997.43	49,997.43
Municipal Alliance on Alcoholism and Drug Abuse	10-506	21,290.00	21,290.00	21,290.00
Federal Emergency Management Assistance	10-716	10,000.00	10,000.00	10,000.00
Older Americans Act - Title IIIB / State Cola	10-656	36,000.00	46,578.00	46,578.00
Interfaith Neighbors - Senior Meal Program	10-657	26,590.00	24,449.00	24,449.00
NJ Body Armor Replacement Fund	10-505	4,421.36	3,223.48	3,223.48
Edward Byrne Memorial Justice Assistance Grant	10-691		54,047.00	54,047.00
American Rescue Plan - Local Fiscal Recovery Funds	10-779	200,000.00	200,000.00	200,000.00
NJSP Hazardous Materials Emergency Planning Grant	10-537	29,700.00	29,700.00	29,700.00
DMHAS Youth Leadership Grant	10-671	7,251.05	7,251.05	7,251.05
Click It or Ticket Grant	10-777		7,000.00	7,000.00
Alcohol Education Rehabilitation and Enforcement Program	10-501		4,737.97	4,737.97
HDSRF - Public Entity Grant	10-536		49,405.00	49,405.00
Clean Communities Grant	10-602		69,169.02	69,169.02
USDOJ Federal Bullet Proof Vest Grant	10-693	1,657.86	11,157.30	11,157.30
FY 2021 Assistance to Firefighters Grant	10-712		84,425.69	84,425.69
BPU Clean Energy Grant	10-664		150,000.00	150,000.00
It Pays to Plug In Grant - DEP	10-589		75,000.00	75,000.00
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-510	20,819.74		-
Opiod Settlement Fund	10-621	86,225.03		-
		-		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	492,809.24	897,430.94	897,430.94

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Administrative Fees - Off-Duty Employment of Police Officers	08-133	260,000.00	160,000.00	316,721.19
Reserve for Debt Service - Capital Fund	08-227	140,000.00	40,250.00	40,250.00
Cable T.V. Franchise Fee	08-117	400,594.38	422,407.89	422,371.89
Commercial Garbage Removal Fees	08-240	95,000.00	95,000.00	96,836.92
Cell Tower Lease	08-241	160,000.00	130,000.00	163,651.52
Monmouth County Lease of Facility	08-242	160,000.00	160,000.00	160,000.00
EMS Program Revenue	08-244	600,000.00	600,000.00	331,564.67
American Rescue Plan - Local Fiscal Recovery Funds (Police and Emergency Medical Services)	08-245	883,121.85	628,121.85	628,121.85
Hospital Community Service Contribution (Police Services)	08-134	587,000.00	593,000.00	587,824.48
Municipal Occupancy Tax (Hotel Tax)	08-107	350,000.00		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	3,635,716.23	2,828,779.74	2,747,342.52

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	3,753,107.83	3,335,961.15	3,335,961.15
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	1,441,000.00	1,367,000.00	1,502,654.39
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	5,258,141.00	4,997,454.00	4,997,454.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	780,000.00	770,000.00	872,742.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	580,770.00	482,409.00	582,715.87
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	492,809.24	897,430.94	897,430.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	3,635,716.23	2,828,779.74	2,747,342.52
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	12,188,436.47	11,343,073.68	11,600,339.72
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	770,539.21	914,444.74	883,660.14
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	16,712,083.51	15,593,479.57	15,819,961.01
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	33,359,000.00	32,569,000.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	1,780,745.00	1,553,955.00	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	35,139,745.00	34,122,955.00	36,067,911.37
<b>7. Total General Revenues</b>	<b>13-299</b>	51,851,828.51	49,716,434.57	51,887,872.38



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
						-		-
General Administration						-		-
Salaries and Wages	20-100	1	302,000.00	311,000.00		306,000.00	289,567.56	16,432.44
Other Expenses	20-100	2	48,000.00	46,000.00		46,000.00	31,438.11	14,561.89
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	180,000.00	159,000.00		144,000.00	124,916.66	19,083.34
Other Expenses	20-105	2	48,000.00	50,000.00		50,000.00	43,991.19	6,008.81
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	238,000.00	260,000.00		245,000.00	200,641.02	44,358.98
Other Expenses	20-120	2	33,000.00	30,000.00		45,000.00	27,082.77	17,917.23
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	500,000.00	420,000.00		415,000.00	379,077.15	35,922.85
Other Expenses	20-130	2	98,000.00	95,000.00		95,000.00	92,038.40	2,961.60
						-		-
Audit Services						-		-
Other Expenses	20-135	2	60,000.00	57,000.00		57,000.00	57,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Computerized Data Processing	20-140					-		-
Salaries and Wages	20-140	1	249,000.00	223,000.00		223,000.00	222,993.11	6.89
Other Expenses	20-140	2	30,000.00	32,000.00		28,500.00	24,255.25	4,244.75
						-		-
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	480,000.00	430,000.00		430,000.00	430,000.00	-
Other Expenses	20-145	2	32,000.00	34,000.00		28,000.00	25,880.85	2,119.15
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	320,000.00	278,000.00		279,000.00	274,843.68	4,156.32
Other Expenses	20-150	2	80,000.00	78,500.00		83,500.00	78,698.52	4,801.48
						-		-
Legal Services	20-155					-		-
Other Services	20-155	2	800,000.00	820,000.00		820,000.00	751,558.41	68,441.59
						-		-
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	150,000.00	66,000.00		66,000.00	65,164.59	835.41
Other Expenses	20-165	2	280,000.00	315,000.00		375,000.00	365,356.29	9,643.71
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development	20-170					-		-
Salaries and Wages	20-170	1	4,500.00	7,500.00		7,500.00	205.06	7,294.94
Other Expenses	20-170	2	2,500.00	2,500.00		500.00	150.00	350.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	67,000.00	60,000.00		66,000.00	65,604.64	395.36
Other Expenses	21-180	2	29,000.00	29,500.00		29,500.00	11,473.34	18,026.66
						-		-
Historic Preservation Committee	20-175					-		-
Salaries and Wages	20-175	1				-		-
Other Expenses	20-175	2	32,000.00	24,000.00		24,000.00	23,683.72	316.28
						-		-
Zoning Board of Adjustment	21-185					-		-
Other Expenses	21-185	2	14,000.00	14,000.00		14,000.00	8,882.82	5,117.18
						-		-
Land Use Administration	21-184					-		-
Salaries and Wages	21-184	1	137,000.00	86,000.00		86,000.00	85,184.60	815.40
Other Expenses	21-184	2	5,000.00	3,000.00		3,000.00	2,999.53	0.47
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Community Programs	21-190					-		-
Other Expenses	21-190	2		1,500.00		500.00	-	500.00
						-		-
CODE ENFORCEMENT FUNCTIONS						-		-
Code Enforcement Functions	22-200					-		-
Salaries and Wages	22-200	1	380,000.00	365,000.00		350,000.00	334,649.61	15,350.39
Other Expenses	22-200	2	13,000.00	13,000.00		20,000.00	19,578.92	421.08
						-		-
Mercantile Licensing	22-205					-		-
Salaries and Wages	22-205	1	17,500.00	15,000.00		15,000.00	9,208.47	5,791.53
Other Expenses	22-205	2	28,000.00	20,000.00		26,000.00	25,013.98	986.02
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	500,000.00	405,000.00		405,000.00	401,900.00	3,100.00
Workers Compensation	23-215	2	310,000.00	405,000.00		405,000.00	405,000.00	-
Employee Group Insurance	23-220	2	5,657,600.00	5,250,000.00		5,440,000.00	5,438,965.04	1,034.96
Health Benefit Waivers	23-222	2	35,000.00	35,000.00		35,000.00	33,334.40	1,665.60
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	11,300,000.00	11,300,000.00		10,952,207.43	10,295,935.49	656,271.94
Other Expenses	25-240	2	390,000.00	330,000.00		360,000.00	356,140.44	3,859.56
Homeland Security Expenses	25-241	2	12,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	38,000.00	26,000.00		27,000.00	26,622.05	377.95
Other Expenses	25-252	2	68,000.00	65,000.00		71,000.00	70,682.80	317.20
Homeland Security Expenses	25-252	2	12,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Emergency Medical Services	25-261					-		-
Salaries and Wages	25-261	1	900,000.00	740,000.00		715,000.00	710,109.40	4,890.60
Other Expenses	25-261	2	140,000.00	140,000.00		135,000.00	94,269.39	40,730.61
Volunteer Reimbursements (Recruitment/Retention)	25-261	2	150,000.00			-		-
						-		-
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	44,500.00	43,500.00		43,500.00	42,857.28	642.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	820,000.00	700,000.00		692,500.00	673,003.15	19,496.85
Other Expenses	26-290	2	250,000.00	250,000.00		250,000.00	245,912.45	4,087.55
						-		-
Administration of Public Works	26-300					-		-
Salaries and Wages	26-300	1	334,000.00	307,000.00		282,000.00	232,506.14	49,493.86
Other Expenses	26-300	2	70,000.00	75,000.00		75,000.00	61,332.01	13,667.99
						-		-
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	1,000,000.00	1,050,000.00		980,000.00	822,653.06	157,346.94
Other Expenses	26-305	2	12,000.00	13,000.00		13,000.00	9,889.50	3,110.50
						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	450,000.00	460,000.00		476,000.00	476,000.00	-
Other Expenses	26-310	2	135,000.00	125,000.00		135,000.00	134,020.34	979.66
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	1,540,000.00	1,380,000.00		1,430,000.00	1,331,312.52	98,687.48
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	170,000.00	120,000.00		129,600.00	129,600.00	-
Other Expenses	27-330	2	10,000.00	10,000.00		10,000.00	6,362.99	3,637.01
						-		-
Environmental Shade Tree Committee						-		-
Salaries and Wages	27-335	1	3,200.00	2,100.00		2,600.00	2,204.35	395.65
Other Expenses	27-335	2	25,000.00	16,000.00		13,500.00	7,592.11	5,907.89
						-		-
Animal Control	27-340					-		-
Other Expenses	27-340	2	90,000.00	90,000.00		90,000.00	78,375.00	11,625.00
						-		-
						-		-
						-		-
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	245,000.00	225,000.00		215,000.00	189,157.74	25,842.26
Other Expenses	28-370	2	80,000.00	75,000.00		75,000.00	48,829.85	26,170.15
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Program	27-365					-		-
Salaries and Wages	27-365	1	337,000.00	311,000.00		301,000.00	285,377.50	15,622.50
Other Expenses	27-365	2	114,000.00	100,000.00		110,000.00	102,430.88	7,569.12
						-		-
Maintenance of Parks	28-375					-		-
Other Expenses	28-375	2	202,000.00	202,500.00		212,500.00	208,507.61	3,992.39
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-435	2	215,000.00	220,000.00		220,000.00	181,395.47	38,604.53
Street Lighting	31-435	2	255,000.00	240,000.00		255,000.00	221,385.29	33,614.71
Telephone	31-440	2	175,000.00	160,000.00		175,000.00	163,279.27	11,720.73
Water	31-445	2	70,000.00	70,000.00		70,000.00	52,970.21	17,029.79
Gas (Natural)	31-435	2	150,000.00	140,000.00		150,000.00	118,218.14	31,781.86
Telecommunications Costs	31-440	2	250,000.00	250,000.00		250,000.00	237,778.25	12,221.75
Gasoline	31-447	2	439,875.00	400,000.00		425,000.00	421,072.07	3,927.93
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Landfill/Solid Waster Disposal Costs	32-465					-		-
Other Expenses	32-465	2	2,000,000.00	2,030,000.00		2,030,000.00	1,710,986.43	319,013.57
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	360,000.00	330,000.00		330,000.00	318,970.07	11,029.93
Other Expenses	43-490	2	26,000.00	26,000.00		26,000.00	24,828.45	1,171.55
						-		-
Public Defender (P.L. 1997, c.256)	43-495					-		-
Salaries and Wages	43-495	1	14,000.00	12,000.00		12,000.00	11,965.36	34.64
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	600,000.00	550,000.00		570,000.00	570,000.00	-
Other Expenses	22-195	2	31,600.00	24,000.00		33,000.00	28,128.51	4,871.49
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Absence Trust	30-415	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Snow Removal (Storm) Trust	30-413	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Publicity and Tourism						-		-
Salaries and Wages	30-414	1	18,000.00	17,000.00		18,000.00	16,548.67	1,451.33
Other Expenses	30-414	2	10,000.00	46,750.00		46,750.00	46,750.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	15,000.00	25,000.00		15,000.00	5,264.29	9,735.71
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		34,876,275.00	33,302,350.00	-	33,250,157.43	31,286,562.22	1,963,595.21
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	10,000.00		XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		34,886,275.00	33,302,350.00	-	33,250,157.43	31,286,562.22	1,963,595.21
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	19,658,700.00	18,874,100.00	-	18,378,907.43	17,285,566.41	1,093,341.02
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	15,227,575.00	14,428,250.00	-	14,871,250.00	14,000,995.81	870,254.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 Improvement Authorization	46-861			34,975.13	XXXXXXXXXX	34,975.13	34,975.13	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,124,466.00	1,086,441.00		1,086,441.00	1,086,441.00	-
Social Security System (O.A.S.I.)	36-472		880,000.00	850,000.00		850,000.00	838,224.83	11,775.17
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,094,041.00	3,044,282.00		3,044,282.00	3,044,282.00	-
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	1,505.96	2,494.04
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>5,122,507.00</b>	<b>5,039,698.13</b>	<b>-</b>	<b>5,039,698.13</b>	<b>5,025,428.92</b>	<b>14,269.21</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>40,008,782.00</b>	<b>38,342,048.13</b>	<b>-</b>	<b>38,289,855.56</b>	<b>36,311,991.14</b>	<b>1,977,864.42</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Free Public Library	29-390	2	1,780,745.00	1,553,955.00		1,553,955.00	1,447,030.51	106,924.49
						-		-
Recycling Tax	32-465	2	65,000.00	65,000.00		65,000.00	49,722.04	15,277.96
						-		-
Utilities and Bulk Purchases - Gasoline	31-460	2	20,125.00			-		-
						-		-
Public Employees Retirement System	36-471	2	116,052.00			-		-
						-		-
Health Benefits - Group Insurance	23-221	2	427,400.00			-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,409,322.00	1,618,955.00	-	1,618,955.00	1,496,752.55	122,202.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
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<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Liability, Workers Comp, Prop Insurance - NFD & OGFD	42-115	2	200,351.00	189,600.00		189,600.00	189,600.00	-
Neptune BOE - Police S&W	42-106	1	25,000.00	25,000.00		25,000.00	25,000.00	-
Community Notificaiton System	42-120	2	2,800.00	2,800.00		2,800.00	2,800.00	-
ANSWER Water Rescue Team	42-123	2	15,000.00	10,000.00		10,000.00	10,000.00	-
Monmouth County - EMS	42-116	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Fleet Maintenance (Various entities)	42-119	2	179,000.00	106,000.00		156,000.00	137,593.14	18,406.86
Neptune BOE - Newsletter	42-103	2	17,000.00	17,000.00		17,000.00	6,250.00	10,750.00
Prisoner Processing / Jailer Program	42-106	1	7,200.00	7,200.00		7,200.00	7,200.00	-
Monmouth County 9-1-1 Services	42-115	2	442,208.00	440,000.00		440,000.00	433,537.00	6,463.00
Monmouth County Tax Assessment Program	42-102	2	7,500.00	7,500.00		7,500.00	3,882.78	3,617.22
Monmouth County Personnel Loan (9-1-1 Operator)	42-115	1	77,000.00	77,000.00		77,000.00	77,000.00	-
City of Asbury Park - Wesley Lake Maintenance	42-124	2	6,000.00	26,000.00		26,000.00	16,050.00	9,950.00
Borough of Neptune City - EMS Program	42-122	1	70,796.00	60,732.00		60,732.00	60,732.00	-
City of Asbury Park - Shot Spotter	42-125	2	41,725.20	36,300.00		36,300.00	36,300.00	-
Borough of Avon by the Sea - EMS Program	42-104	1	2,123.00	2,077.00		2,077.00	1,388.16	688.84
Monmouth County Records Management	42-118	2	3,500.00			-		-
Neptune Fire District - Meter Calibration and SpecOps	42-121	2	1,000.00			-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township of Neptuen Sewer Authority - Emer Svcs	42-117	2	3,500.00			-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		1,107,703.20	1,013,209.00	-	1,063,209.00	1,013,333.08	49,875.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	25,000.00	-		-	-	-
						-	-	-
Senior Citizens Program - Title III						-	-	-
Salaries and Wages	41-656	1	36,000.00	224,000.00		224,000.00	224,000.00	-
Salaries and Wages (Local Match)	41-656	2	188,000.00	10,578.00		10,578.00	10,578.00	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2	20,819.74			-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	48,854.20	49,997.43		49,997.43	49,997.43	-
						-	-	-
Federal Emergency Management Services	41-716	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-	-	-
Clean Communities Program	40-602	2		69,169.02		69,169.02	69,169.02	-
						-	-	-
DEDR - Drug and Alcohol Alliance - State Share	41-506	2	21,290.00	21,290.00		21,290.00	21,290.00	-
DEDR - Drug and Alcohol Alliance - Municipal Share	41-506	2	5,322.50	5,322.50		5,322.50	5,322.50	-
Municipal Alliance DHMAS Youth Leadership	41-506	2	7,251.05	7,251.05		7,251.05	7,251.05	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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		4,737.97		4,737.97	4,737.97	-
						-	-	-
Body Armor Replacement Fund (NJ)	41-505	2	4,421.36	3,223.48		3,223.48	3,223.48	-
						-	-	-
Interfaith Neighbors - Sr Ctr Meals Program						-	-	-
Salaries and Wages	41-657	1	26,590.00	24,449.00		24,449.00	24,449.00	-
Salaries and Wages - Local Match	41-657	1	40,410.00	55,551.00		55,551.00	55,551.00	-
						-	-	-
NJSP HMEP Training/Planning Grant	41-537	2	29,700.00	29,700.00		29,700.00	29,700.00	-
						-	-	-
Edward Byrne Memorial Justice Assistance Grant	41-784	2		54,047.00		54,047.00	54,047.00	-
						-	-	-
USDOJ Bulletproof Vest Program	40-693	2	1,657.86	11,157.30		11,157.30	11,157.30	-
						-	-	-
Hazardous Discharge Site Remediation Fund	41-536	2		49,405.00		49,405.00	49,405.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (cont)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
American Rescue Plan - LFRF - Digital Documentation	40-859	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-	-	-
Assistance to Firefighters Grant Program	41-712	2		84,425.69		84,425.69	84,425.69	-
Assistance to Firefighters Grant Program - Local Match	41-712	2		6,250.00		8,442.57	8,442.57	-
						-	-	-
NJDEP It Pays to Plug In Grant	41-589	2		75,000.00		75,000.00	75,000.00	-
NJDEP It Pays to Plug In Grant - Local Match	41-589	2		18,750.00		18,750.00	18,750.00	-
						-	-	-
NJBPU Clean Energy Vehicle Grant	41-664	1		150,000.00		150,000.00	150,000.00	-
						-	-	-
Click-it or Ticket Program	41-507	1		7,000.00		7,000.00	7,000.00	-
						-	-	-
Opioid Settlement Programs	41-621	2	86,225.03			-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		793,209.74	1,212,972.44	-	1,215,165.01	1,215,165.01	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		4,310,234.94	3,845,136.44	-	3,897,329.01	3,725,250.64	172,078.37
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	291,119.00	639,009.00	-	639,009.00	638,320.16	688.84
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	4,019,115.94	3,206,127.44	-	3,258,320.01	3,086,930.48	171,389.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		300,000.00	300,000.00	-	300,000.00	300,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,305,000.00	2,420,000.00		2,420,000.00	2,420,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		140,000.00	1,000.00		1,000.00	-	XXXXXXXXXX
Interest on Bonds	45-930		1,120,000.00	995,000.00		995,000.00	992,149.75	XXXXXXXXXX
Interest on Notes	45-935		-	1,000.00		1,000.00	-	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	84,000.00	84,000.00		84,000.00	83,967.57	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941	2	945,000.00	1,102,000.00		1,102,000.00	1,101,476.17	XXXXXXXXXX
Interest	45-941	2	135,000.00	186,000.00		186,000.00	119,789.93	XXXXXXXXXX
						-		XXXXXXXXXX
Funding Ordinance 18-06	45-944	2		40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Funding Ordinance 18-05	45-944	2		250.00		250.00	250.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		4,729,000.00	4,829,250.00	-	4,829,250.00	4,757,633.42	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		9,339,234.94	8,974,386.44	-	9,026,579.01	8,782,884.06	172,078.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		9,339,234.94	8,974,386.44	-	9,026,579.01	8,782,884.06	172,078.37
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		49,348,016.94	47,316,434.57	-	47,316,434.57	45,094,875.20	2,149,942.79
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,503,811.57	2,400,000.00	XXXXXXXXXX	2,400,000.00	2,400,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		51,851,828.51	49,716,434.57	-	49,716,434.57	47,494,875.20	2,149,942.79



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	40,008,782.00	38,342,048.13	-	38,289,855.56	36,311,991.14	1,977,864.42
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	2,409,322.00	1,618,955.00	-	1,618,955.00	1,496,752.55	122,202.45
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	1,107,703.20	1,013,209.00	-	1,063,209.00	1,013,333.08	49,875.92
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	793,209.74	1,212,972.44	-	1,215,165.01	1,215,165.01	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	4,310,234.94	3,845,136.44	-	3,897,329.01	3,725,250.64	172,078.37
<b>(C) Capital Improvements</b>	44-999	300,000.00	300,000.00	-	300,000.00	300,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	4,729,000.00	4,829,250.00	-	4,829,250.00	4,757,633.42	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,503,811.57	2,400,000.00	XXXXXXXXXX	2,400,000.00	2,400,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	51,851,828.51	49,716,434.57	-	49,716,434.57	47,494,875.20	2,149,942.79

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	881,000.00	860,000.00	860,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-		
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>881,000.00</b>	<b>860,000.00</b>	<b>860,000.00</b>
Rents	08-503	6,165,000.00	5,729,000.00	6,714,152.11
Miscellaneous	08-505			
Interest on Sewer Rent	08-506	55,000.00	55,000.00	57,240.11
Interest on Investments	08-511	25,000.00	25,000.00	41,804.13
Contract - Ocean Grove Sewer Authority	08-507	75,000.00	75,000.00	87,194.88
Contract - Borough of Tinton Falls	08-507	600,000.00	600,000.00	707,480.00
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
Reserve for Debt Service (Sewer Capital)	08-508	182,000.00		
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Penn Station - Ocean Grove	08-520		36,000.00	-
Reserve for FEMA Reimbursement (Sewer Capital)	08-520	70,000.00		
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>8,123,000.00</b>	<b>7,450,000.00</b>	<b>8,537,871.23</b>

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	628,000.00	565,000.00		565,000.00	482,082.15	82,917.85
Other Expenses	55-502	882,000.00	907,000.00		907,000.00	838,042.31	68,957.69
TNSA Annual Charge	55-503	4,150,000.00	4,150,000.00		4,130,496.02	3,821,250.64	309,245.38
Group Insurance for Employees	55-504	405,000.00	330,000.00		330,000.00	330,000.00	-
Reserve for Accumulated Leave	55-501	40,000.00	24,000.00		24,000.00	24,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-			-		-
Capital Improvement Fund	55-511	300,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	99,047.81	952.19
Acquisition of Vehicles and Equipment	55-513	150,000.00	75,000.00		75,000.00	67,447.30	7,552.70
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	725,000.00	580,000.00		580,000.00	580,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	446,000.00	260,000.00		260,000.00	259,198.40	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00	-	XXXXXXXXXX
Capital Equipment Lease Program	55-525	95,000.00	115,000.00		134,503.98	134,503.98	XXXXXXXXXX
NJEIT	55-524	77,000.00	77,000.00		77,000.00	75,228.71	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	70,000.00	70,000.00		70,000.00	70,000.00	-
Social Security System (O.A.S.I.)	55-541	48,000.00	45,000.00		45,000.00	33,557.40	11,442.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	8,123,000.00	7,450,000.00	-	7,450,000.00	6,965,358.70	481,068.41

## DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	29,000.00	34,000.00	34,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	29,000.00	34,000.00	34,000.00
Rents	08-503	516,500.00	500,000.00	618,201.17
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Reserve for Reconstruction	08-520	100,000.00		
Deficit (General Budget)	08-549			
<b>Total Marina Utility Revenues</b>	<b>08-599</b>	645,500.00	534,000.00	652,201.17

## DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	156,000.00	140,000.00		134,513.95	133,615.35	898.60
Other Expenses	55-502	105,000.00	89,500.00		88,300.00	87,926.81	373.19
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## DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512	25,000.00	25,000.00		24,500.00	22,972.69	1,527.31
Dock Improvements	55-513	100,000.00			-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	70,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	62,000.00	67,000.00		69,137.46	66,020.78	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		2,700.00	2,387.25	XXXXXXXXXX
Capital Equipment Lease Program	55-524	60,000.00	60,000.00		62,348.59	62,348.59	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	4,000.00	2,500.00		2,500.00	2,500.00	-
Social Security System (O.A.S.I.)	55-541	12,500.00	9,000.00		10,000.00	9,835.53	164.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL MARINA UTILITY APPROPRIATIONS</b>	55-599	645,500.00	534,000.00	-	534,000.00	527,607.00	2,963.57

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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: Developers 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, Regional Contributions 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 Park Donations, Wesley Lake Improvements - Donations, Housing and Community Development Act, Disposal of Forfeited Property, Uniform Fire Safety Act, Emergency Management Fines and Costs, Senior Center Improvements - Donations, Federal Law Enforcement Trust, Self Insurance Fund

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**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

<b>ASSETS</b>		
Cash and Investments	1110100	22,863,932.30
Due from State of N.J.(c. 20, P.L. 1961)	1111000	5,160.96
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	802,140.41
Tax Title Lien Receivable	1110400	61,595.95
Property Acquired by Tax Title Lien Liquidation	1110500	5,242,800.00
Other Receivables	1110600	635,875.00
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>29,611,504.62</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	11,844,300.08
Reserves for Receivables	2110200	6,742,411.36
Surplus	2110300	11,024,793.18
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>29,611,504.62</b>

School Tax Levy Unpaid	2220170	17,265,725.00
Less: School Tax Deferred	2220200	17,265,725.00
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		<b>YEAR 2022</b>	<b>YEAR 2021</b>
Surplus Balance, January 1	2310100	8,999,316.69	6,616,900.33
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 99.05%, 2021: 98.85%)	2310200	96,092,613.53	92,160,036.45
Delinquent Taxes	2310300	883,660.14	902,054.39
Other Revenues and Additions to Income	2310400	15,358,256.93	14,845,720.69
<b>Total Funds</b>	<b>2310500</b>	<b>121,333,847.29</b>	<b>114,524,711.86</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	47,244,817.99	45,670,531.24
School Taxes (Including Local and Regional)	2310700	46,992,357.00	43,914,075.00
County Taxes (Including Added Tax Amounts)	2310800	11,560,478.16	11,649,067.93
Special District Taxes	2310900	3,871,867.00	3,794,229.00
Other Expenditures and Deductions from Income	2311000	639,533.96	497,492.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>110,309,054.11</b>	<b>105,525,395.17</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>110,309,054.11</b>	<b>105,525,395.17</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>11,024,793.18</b>	<b>8,999,316.69</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance, December 31	2311500	11,024,793.18
Current Surplus Anticipated in 2023 Budget	2311600	3,753,107.83
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>7,271,685.35</b>

**2023**

**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 focuses upon protecting the safety of our community by investing in various public safety programs and equipment through this 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 in the operating budget.

The Township Committee plans to utilize grant funding, capital lease programs, short-term borrowing, and long term debt issuance as well as potentially 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 ratings increased from our bond rating companies.



## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Municipal Parking Lot	13-01	500,000.00	500,000.00						
Jumping Brook Road Improvements	18-06	1,200,000.00	1,200,000.00						
Wesley Lake Wall Replacement	19-03	4,000,000.00							4,000,000.00
Micro-Grid Project	21-04	600,000.00	600,000.00						
Roadway and Drainage Improvements	22-01	1,500,000.00	1,500,000.00						
Community Center Development	22-03	24,000,000.00							24,000,000.00
Digitization of Historic Records (Vital and Construction)	22-06	700,000.00	200,000.00	200,000.00					300,000.00
Coastal Lake Improvements	23-01	4,000,000.00	800,000.00		40,000.00			760,000.00	2,400,000.00
Traffic Calming Improvements	23-03	500,000.00			-		400,000.00	100,000.00	
River Basin Dredging	23-05	1,000,000.00			50,000.00			950,000.00	
Municipal Server and Computer Upgrades	23-06	150,000.00						150,000.00	
Sanitary Sewer System Improvements	23-07	1,500,000.00	900,000.00		30,000.00			570,000.00	
Replacement of Vehicles and Equipment	23-08	1,500,000.00						1,500,000.00	
Parks and Playgrounds Improvements / Bert Willis	23-09	335,000.00					250,000.00	85,000.00	
Parks and Playgrounds Improvements / Beverly Way	23-10	500,000.00							500,000.00
Parks and Playground Improvements / Loffredo Fields	23-11	300,000.00			15,000.00		285,000.00		
2023 Road Improvement Program	23-12	1,200,000.00			20,000.00		800,000.00	380,000.00	
DPW Vehicles and Equipment	23-13	900,000.00						900,000.00	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	44,385,000.00	5,700,000.00	200,000.00	155,000.00	-	1,735,000.00	5,395,000.00	31,200,000.00

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Building Renovations (ADA / Court / Tax)	23-14	900,000.00	150,000.00		15,000.00		450,000.00	285,000.00	
First Responder Rescue Equipment	23-15	400,000.00			20,000.00			380,000.00	
Police Technology Equipment	23-16	500,000.00			25,000.00			475,000.00	
Generator and Water Service Project	23-17	200,000.00			10,000.00			190,000.00	
Acquisition of Property	23-18	1,750,000.00			75,000.00		250,000.00	1,425,000.00	
Roadway Drainage and Resurfacing	24-01	2,000,000.00							2,000,000.00
Parks and Playground Equipment	24-02	500,000.00							500,000.00
Public Safety Equipment	24-03	500,000.00							500,000.00
Micro-Grid Expansion	24-04	5,000,000.00							5,000,000.00
Vehicles and Equipment	25-01	1,500,000.00							1,500,000.00
Ambulance Replacement (2)	25-02	550,000.00							550,000.00
Sanitary Sewer System Improvements	25-03	1,500,000.00							1,500,000.00
Public Safety Equipment	25-04	500,000.00							500,000.00
Parks and Playground Equipment	25-05	500,000.00							500,000.00
Roadway Drainage and Resurfacing	26-01	2,000,000.00							2,000,000.00
Parks and Playground Equipment	26-02	500,000.00							500,000.00
Hazard Mitigation Program	26-03	1,000,000.00							1,000,000.00
Property Acquisition	26-04	750,000.00							750,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	20,550,000.00	150,000.00	-	145,000.00	-	700,000.00	2,755,000.00	16,800,000.00

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Replacement of Vehicles and Equipment	26-05	1,800,000.00							1,800,000.00
Parks and Playgrounds Improvements	27-01	250,000.00							250,000.00
Sanitary Sewer System Improvements	27-02	1,000,000.00							1,000,000.00
Improvements to Municipal Facilities	27-03	500,000.00							500,000.00
Bulkhead Replacement	27-04	1,000,000.00							1,000,000.00
Computer Servers and Equipment	27-05	500,000.00							500,000.00
Hazard Mitigation Project	27-06	1,000,000.00							1,000,000.00
Sanitary Sewer System Improvements	28-01	1,500,000.00							1,500,000.00
Roadway and Drainage Improvements	28-02	2,000,000.00							2,000,000.00
Parks and Playgrounds Improvements	28-03	300,000.00							300,000.00
Ambulance Replacement	28-04	350,000.00							350,000.00
Preservation of Historic Records	28-05	750,000.00							750,000.00
Improvements to Municipal Facilities	28-06	500,000.00							500,000.00
Improvements to Municipal Marina	28-07	250,000.00							250,000.00
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	11,700,000.00	-	-	-	-	-	-	11,700,000.00

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	76,635,000.00	5,850,000.00	200,000.00	300,000.00	-	2,435,000.00	8,150,000.00	59,700,000.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Improvements to Municipal Parking Lot	13-01	500,000.00	2023						
Jumping Brook Road Improvements	18-06	1,200,000.00	2026						
Wesley Lake Wall Replacement	19-03	4,000,000.00	2027		2,000,000.00		2,000,000.00		
Micro-Grid Project	21-04	600,000.00	2026						
Roadway and Drainage Improvements	22-01	1,500,000.00	2023						
Community Center Development	22-03	24,000,000.00	2027		12,000,000.00	12,000,000.00			
Digitization of Historic Records (Vital and Construction)	22-06	700,000.00	2025	200,000.00	200,000.00	300,000.00			
Coastal Lake Improvements	23-01	4,000,000.00	2026	800,000.00	1,000,000.00		1,400,000.00		
Traffic Calming Improvements	23-03	500,000.00	2024	500,000.00					
River Basin Dredging	23-05	1,000,000.00	2024	1,000,000.00					
Municipal Server and Computer Upgrades	23-06	150,000.00	2025	150,000.00					
Sanitary Sewer System Improvements	23-07	1,500,000.00	2025	600,000.00					
Replacement of Vehicles and Equipment	23-08	1,500,000.00	2025	1,500,000.00					
Parks and Playgrounds Improvements / Bert Willis	23-09	335,000.00	2023	335,000.00					
Parks and Playgrounds Improvements / Beverly Way	23-10	500,000.00	2026		500,000.00				
Parks and Playground Improvements / Loffredo Fields	23-11	300,000.00	2024	300,000.00					
2023 Road Improvement Program	23-12	1,200,000.00	2024	1,200,000.00					
DPW Vehicles and Equipment	23-13	900,000.00	2025	900,000.00					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	44,385,000.00	<b>XXXXXXXXXX</b>	7,485,000.00	15,700,000.00	12,300,000.00	3,400,000.00	-	-

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Municipal Building Renovations (ADA / Court / Tax)	23-14	900,000.00	2024	750,000.00					
First Responder Rescue Equipment	23-15	400,000.00	2025	400,000.00					
Police Technology Equipment	23-16	500,000.00	2023	500,000.00					
Generator and Water Service Project	23-17	200,000.00	2023	200,000.00					
Acquisition of Property	23-18	1,750,000.00	2024	1,750,000.00					
Roadway Drainage and Resurfacing	24-01	2,000,000.00	2026		2,000,000.00				
Parks and Playground Equipment	24-02	500,000.00	2026		500,000.00				
Public Safety Equipment	24-03	500,000.00	2026		500,000.00				
Micro-Grid Expansion	24-04	5,000,000.00	2029		1,500,000.00		3,500,000.00		
Vehicles and Equipment	25-01	1,500,000.00	2027			1,500,000.00			
Ambulance Replacement (2)	25-02	550,000.00	2027			550,000.00			
Sanitary Sewer System Improvements	25-03	1,500,000.00	2027			1,500,000.00			
Public Safety Equipment	25-04	500,000.00	2027			50,000.00			
Parks and Playground Equipment	25-05	500,000.00	2026			500,000.00			
Roadway Drainage and Resurfacing	26-01	2,000,000.00	2027				2,000,000.00		
Parks and Playground Equipment	26-02	500,000.00	2028				500,000.00		
Hazard Mitigation Program	26-03	1,000,000.00	2028				1,000,000.00		
Property Acquisition	26-04	750,000.00	2027				750,000.00		
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>20,550,000.00</b>	<b>XXXXXXXXXX</b>	<b>3,600,000.00</b>	<b>4,500,000.00</b>	<b>4,100,000.00</b>	<b>7,750,000.00</b>	<b>-</b>	<b>-</b>

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Replacement of Vehicles and Equipment	26-05	1,800,000.00	2028					1,800,000.00	
Parks and Playgrounds Improvements	27-01	250,000.00	2028					250,000.00	
Sanitary Sewer System Improvements	27-02	1,000,000.00	2029					1,000,000.00	
Improvements to Municipal Facilities	27-03	500,000.00	2028					500,000.00	
Bulkhead Replacement	27-04	1,000,000.00	2029					200,000.00	800,000.00
Computer Servers and Equipment	27-05	500,000.00	2028					500,000.00	
Hazard Mitigation Project	27-06	1,000,000.00	2030					100,000.00	900,000.00
Sanitary Sewer System Improvements	28-01	1,500,000.00	2030						1,500,000.00
Roadway and Drainage Improvements	28-02	2,000,000.00	2030						2,000,000.00
Parks and Playgrounds Improvements	28-03	300,000.00	2029						300,000.00
Ambulance Replacement	28-04	350,000.00	2030						350,000.00
Preservation of Historic Records	28-05	750,000.00	2032						750,000.00
Improvements to Municipal Facilities	28-06	500,000.00	2031						500,000.00
Improvements to Municipal Marina	28-07	250,000.00	2030						250,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	11,700,000.00	<b>XXXXXXXXXX</b>	-	-	-	-	4,350,000.00	7,350,000.00

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	76,635,000.00	XXXXXXXXXX	11,085,000.00	20,200,000.00	16,400,000.00	11,150,000.00	4,350,000.00	7,350,000.00

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF NEPTUN

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvements to Municipal Parking Lot	500,000.00			25,000.00			475,000.00		
Jumping Brook Road Improvements	1,200,000.00					1,000,000.00	200,000.00		
Wesley Lake Wall Replacement	4,000,000.00			100,000.00		2,000,000.00	1,900,000.00		
Micro-Grid Project	600,000.00					600,000.00			
Roadway and Drainage Improvements	1,500,000.00			45,000.00		600,000.00	855,000.00		
Community Center Development	24,000,000.00			250,000.00		19,000,000.00	4,750,000.00		
Digitization of Historic Records (Vital and Construction)	700,000.00			15,000.00		400,000.00	285,000.00		
Coastal Lake Improvements	4,000,000.00			100,000.00		2,000,000.00	1,900,000.00		
Traffic Calming Improvements	500,000.00					300,000.00	200,000.00		
River Basin Dredging	1,000,000.00			50,000.00				950,000.00	
Municipal Server and Computer Upgrades	150,000.00			7,500.00			142,500.00		
Sanitary Sewer System Improvements	1,500,000.00			75,000.00				1,425,000.00	
Replacement of Vehicles and Equipment	1,500,000.00			75,000.00			1,000,000.00	425,000.00	
Parks and Playgrounds Improvements / Bert Willis	335,000.00					250,000.00	85,000.00		
Parks and Playgrounds Improvements / Beverly Way	500,000.00					405,000.00	95,000.00		
Parks and Playground Improvements / Loffredo Fields	300,000.00			15,000.00			285,000.00		
2023 Road Improvement Program	1,200,000.00			40,000.00		400,000.00	760,000.00		
DPW Vehicles and Equipment	900,000.00			45,000.00			855,000.00		
<b>TOTAL - THIS PAGE</b>	44,385,000.00	-	-	842,500.00	-	26,955,000.00	13,787,500.00	2,800,000.00	-



## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF NEPTUN

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Municipal Building Renovations (ADA / Court / Tax)	900,000.00			22,500.00		450,000.00	427,500.00		
First Responder Rescue Equipment	400,000.00			20,000.00			380,000.00		
Police Technology Equipment	500,000.00			25,000.00			475,000.00		
Generator and Water Service Project	200,000.00			10,000.00			190,000.00		
Acquisition of Property	1,750,000.00			87,500.00			1,662,500.00		
Roadway Drainage and Resurfacing	2,000,000.00			80,000.00		400,000.00	1,520,000.00		
Parks and Playground Equipment	500,000.00			12,500.00		250,000.00	237,500.00		
Public Safety Equipment	500,000.00			25,000.00			475,000.00		
Micro-Grid Expansion	5,000,000.00					5,000,000.00			
Vehicles and Equipment	1,500,000.00			75,000.00			1,000,000.00	425,000.00	
Ambulance Replacement (2)	550,000.00			27,500.00			522,500.00		
Sanitary Sewer System Improvements	1,500,000.00			75,000.00				1,425,000.00	
Public Safety Equipment	500,000.00			25,000.00			475,000.00		
Parks and Playground Equipment	500,000.00			12,500.00		250,000.00	237,500.00		
Roadway Drainage and Resurfacing	2,000,000.00			75,000.00		500,000.00	1,425,000.00		
Parks and Playground Equipment	500,000.00			12,500.00		250,000.00	237,500.00		
Hazard Mitigation Program	1,000,000.00			10,000.00		800,000.00	190,000.00		
Property Acquisition	750,000.00					750,000.00			
<b>TOTAL - THIS PAGE</b>	20,550,000.00	-	-	595,000.00	-	8,650,000.00	9,455,000.00	1,850,000.00	-



### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF NEPTUN

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Replacement of Vehicles and Equipment	1,800,000.00			90,000.00			1,000,000.00	710,000.00	
Parks and Playgrounds Improvements	250,000.00			2,500.00		200,000.00	47,500.00		
Sanitary Sewer System Improvements	1,000,000.00			50,000.00				950,000.00	
Improvements to Municipal Facilities	500,000.00			25,000.00			475,000.00		
Bulkhead Replacement	1,000,000.00			37,500.00		250,000.00	712,500.00		
Computer Servers and Equipment	500,000.00			25,000.00		475,000.00			
Hazard Mitigation Project	1,000,000.00			10,000.00		800,000.00	190,000.00		
Sanitary Sewer System Improvements	1,500,000.00			75,000.00				1,425,000.00	
Roadway and Drainage Improvements	2,000,000.00			75,000.00		500,000.00	1,425,000.00		
Parks and Playgrounds Improvements	300,000.00					250,000.00	50,000.00		
Ambulance Replacement	350,000.00			17,500.00			332,500.00		
Preservation of Historic Records	750,000.00			37,500.00			712,500.00		
Improvements to Municipal Facilities	500,000.00			25,000.00			475,000.00		
Improvements to Municipal Marina	250,000.00			12,500.00				237,500.00	
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<b>TOTAL - THIS PAGE</b>	11,700,000.00	-	-	482,500.00	-	2,475,000.00	5,420,000.00	3,322,500.00	-





### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF NEPTUN

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF NEPTUN

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF NEPTUN

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF NEPTUN

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF NEPTUN

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF NEPTUN

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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<b>TOTAL - ALL PROJECTS</b>	76,635,000.00	-	-	1,920,000.00	-	38,080,000.00	28,662,500.00	7,972,500.00	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 34,886,275.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,122,507.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,310,234.94
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 4,729,000.00
(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	\$ 2,503,811.57
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 51,851,828.51

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 \_\_\_\_\_, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2023, gsiboni@neptunetownship.org, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2022:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2022:										-
					(Acres)					
					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, 2022

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.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body