

## 2019 MUNICIPAL DATA SHEET

**(Must accompany 2019 Budget)**

**MUNICIPALITY:** Township of Neptune

**COUNTY:** Monmouth

<u>Carol Rizzo</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Robert Lane</u>	<u>12/31/19</u>
<u>Nicholas Williams</u>	<u>12/31/21</u>
<u>Kevin B. McMillan</u>	<u>12/31/20</u>
<u>Dr. Michael Brantley</u>	<u>12/31/21</u>

Municipal Officials		
<u>Richard J. Cuttrell</u>	}	<u>01/01/92</u>
Municipal Clerk		Date of Orig. Appt.
		<u>754</u>
		Cert No.
<u>Michael J. Bascom</u>		<u>1126</u>
		Cert No.
<u>Michael J. Bascom</u>		<u>174</u>
		Cert No.
<u>Charles Fallon</u>		<u>506</u>
		Lic No.
<u>Gene Anthony</u>		
Municipal Attorney		

**Official Mailing Address of Municipality**

Township of Neptune  
25 Neptune Boulevard  
Neptune, NJ 07753  
Fax #: 732-775-7600

**Please attach this to your 2019 Budget and Mail to:**

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

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

## 2019 MUNICIPAL BUDGET

Municipal Budget of the Township of Neptune, County of Monmouth for the Fiscal Year 2019.

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

25th day of March, 2019

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

Certified by me, this 25th day of March, 2019

Richard J. Cuttrell

Clerk

25 Neptune Boulevard

Address

Neptune, NJ 07753

Address

732-988-5200 extension 234

Phone Number

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

Certified by me, this 25th day of March, 2019

Charles Fallon  
Registered Municipal Accountant

1390 Route 36, Suite 102

Address

Hazlet, NJ 07730

Address

732-888-2070

Phone Number

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

Certified by me, this 25th day of March

Michael J. Bacom, CMFO, CTC

Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_, 2019

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

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2019

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

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Township of Neptune, County of Monmouth for the Fiscal Year 2019.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019.

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

In the issue of April 4th, 2019.

The Governing Body of the Township of Neptune, does hereby approve the following as the Budget for the year 2019.

**RECORDED VOTE**

(Insert last name)

Ayes



Brantley  
Lane  
McMillan  
Rizzo

Nays



Abstained



Absent



Williams

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Neptune, County of Monmouth, on March 25th, 2019.

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex, 25 Neptune Boulevard, on April 22nd, 2019 at

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

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

	<b>YEAR 2019</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	35,428,658.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	7,327,508.20
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>7,327,508.20</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      97.29% Percent of Tax Collections</b>	<b>2,300,000.00</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>45,056,166.20</b>
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	<b>13,488,839.13</b>
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	30,231,646.07
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax</b>	1,335,681.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Marina Utility	Fourth Utility	Fifth Utility
Budget Appropriations - Adopted Budget	44,522,117.52	0.00	7,106,928.18	474,400.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	146,087.15	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>44,668,204.67</b>	<b>0.00</b>	<b>7,106,928.18</b>	<b>474,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>						
Paid or Charged (Including Reserve for Uncollected Taxes)	43,989,262.86	0.00	6,677,149.37	444,359.84	0.00	0.00
Reserved	667,777.85	0.00	402,799.57	25,279.78	0.00	0.00
Unexpended Balances Cancelled	12,427.57	0.00	26,979.24	4,760.38	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>44,669,468.28</b>	<b>0.00</b>	<b>7,106,928.18</b>	<b>474,400.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	1,263.61	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2018 Reserved."

**Explanation of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

The Township Committee of the Township of Neptune, County of Monmouth hereby submits the 2019 Municipal Budget. This budget produces a local tax levy of \$30,231,646.07 for local purposes and a tax levy of \$1,335,681.00 to support the Neptune Township Free Public Library. This budget allows the Township of Neptune to continue to operate as a "full-service" community, supportive of our local growth and supportive of all aspects of government provided services to our community. Neptune Township taxpayers will continue to experience on the the lowest average property tax burdens in Monmouth County and the State of New Jersey. This budget is compliant with all applicable State laws and regulations, including the Levy CAP and the Appropriations CAP.

**BUDGET CAP CALCULATION**

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

Total General Appropriations for 2018	\$44,522,118.00
CAP Base Adjustment	
CAP Base Adjustment (Interlocals)	\$ (1,206.00)
Total	\$44,520,912.00

Exceptions:

Total Other Operations	\$ 1,414,769.00
Total UCC	\$ -
Total Interlocal Service Agreements	\$ 898,500.00
Total Additional Appropriations	\$ -
Total Public-Private Offset	\$ 646,762.00
Total Capital Improvements	\$ 100,000.00
Total Debt Service	\$ 4,535,909.00
Total Deferred Charges	\$ 200,495.00
Judgements	
Cash Deficit of Preceding Year	
Reserve for Uncollected Taxes	\$ 2,200,000.00
Total	\$ 9,996,435.00
Amount Upon Which CAP is Applied	\$ 34,524,477.00
2.5 % CAP	\$ 863,111.93
Allowable Operations Appropriations Before Additional Exceptions	\$ 35,387,588.93
Add: 2017 CAP Bank	\$ 990,387.75
Add: 2018 CAP Bank	\$ 878,975.63
Add: CAP Rate Index Ordinance	\$ 345,244.77
Add: New Construction	\$ 201,628.00
Allowable Operating Appropriations	\$ 37,803,825.08
Actual Operating Appropriations	\$ 35,435,921.61
CAP Balance Remaining	\$ 2,367,903.47

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b>		
	<b>BUDGET MESSAGE</b>		
<b>SUMMARY LEVY CAP CALCULATION</b>			
Levy CAP Calculations			Additions: New Ratables (Increase in Valuations - New Construction) \$ 26,564,896 Prior Year's Local Purposes Tax Rate (per \$100) \$ 0.759 New Ratable Adjustment to Levy \$ 201,628 2016 CAP Bank Utilized in 2019 \$ - 2017 CAP Bank Utilized in 2019 \$ - 2018 CAP Bank Utilized in 2019 \$ - Amount Approved by Referendum \$ -
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 29,638,869		Maximum Allowable Amount to be Raised by Taxation \$ 30,478,208
CAP Base Adjustment (+/-)	\$ -		Amount to be Raised by Taxation for Municipal Purposes \$ 30,231,646
Less: Deferred Charges to Future Taxation Unfunded	\$ (495)		Remaining CAP Bank \$ 246,562
Less: Prior Year Deferred Charges: Emergencies	\$ (200,000)		
Less; Prior Year Recycling Tax	\$ (65,000)		
Net Prior Year Tax Levy for Municipal Purposes for Levy CAP Calculation	\$ 29,373,374		
Plus: 2% Levy CAP Increase	\$ 587,467		
Adjusted Tax Levy	\$ 29,960,841		
Plus: Assumption of Service/Function	\$ -		
Adjusted Levy Prior to Exclusions	\$ 29,960,841		
Exclusions:			
Allowable Shared Service Agreements	\$ -		
Allowable Health Benefits Cost Increase	\$ -		
Allowable Pension Obligations Increase	\$ 237,917		
Allowable LOSAP Increase	\$ -		
Allowable Capital Improvement Increase	\$ 25,000		
Allowable Debt Service Increase	\$ -		
Recycling Tax Appropriation	\$ 65,000		
Deferred Charges to Future Taxation Unfunded	\$ 250		
Current Year Deferred Charges: Emergencies	\$ -		
Add Total Exclusions	\$ 328,167		
Less Cancelled or Unexpended Exclusions	\$ (12,428)		
Adjusted Tax Levy After Exclusions	\$ 30,276,580		
			<b>LIBRARY APPROPRIATIONS</b> Pursuant to P/L/ 2011, c. 38, the appropriation for the Free Public Library has been removed as an appropriated line item within the Municipal Budget to a separate and dedicated tax which will appear on your Tax Bill. The Municipal Budget has been reduced by the required appropriation for the Free Public Library, thus there is no change in the municipal tax levy as a result of the library tax levy. The amount of the Free Public Library Tax Levy is \$1,385,244.25.

NOTE:

Sheet3b\_i [a.k.a. Sheet3b(2)]

[Extra Sheet]

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Township Of Neptune [Code 1334], Monmouth County - 2019 Budget

(See Management section of Budget Manual)

[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b>		
	<b>BUDGET MESSAGE</b>		
<b>Health Benefits Cost Analysis:</b>			
Employer Share of Health Benefits Cost:	\$	3,804,015.10	
Employee Share of Health Benefits Cost:	\$	877,767.60	
Total Cost of Health Benefits for Active Employees:	\$	4,681,782.70	
Cost or Retiree Health Benefits	\$	1,664,381.65	
Total Cost of Health Benefits (Active & Retired)	\$	6,346,164.35	
Less Active Employee Contributions:	\$	(877,767.60)	
Less Retired Employee Contributions:	\$	-	
Total Health Benefits Cost:	\$	5,468,396.75	
<b>Health Benefits Budget Detail:</b>			
Health Benefits General Budget	\$	5,355,000.00	
Library Budget	\$	208,000.00	
Utility Budgets	\$	310,000.00	
Health Benefits Waivers	\$	35,000.00	
The following appropriations are split between various sections of this budget:			
<b>Police Department</b>			
Salaries and Wages	\$	11,068,500.00	
Other Expenses	\$	328,500.00	
Homeland Security - Police	\$	10,000.00	
Neptune BOE Shared Service S&W	\$	25,000.00	
Monmouth County personnel Loan S&W	\$	71,500.00	
Prisoner Processing S&W	\$	30,000.00	
Monmouth County 9-1-1 Shared Services OE	\$	415,000.00	
Drunk Driving Enforcement	\$	10,325.95	
Body Armor Replacement	\$	7,688.90	
<b>Emergency Management</b>			
Salaries and Wages	\$	6,000.00	
Other Expenses	\$	50,000.00	
Homeland Security - OEM	\$	10,000.00	
Federal Emergency Mgt. S & W	\$	10,000.00	
Federal Emergency Mgt. Match S & W	\$	14,282.53	
Community Notification System OE	\$	5,600.00	
ANSWER Water Rescue Team	\$	8,000.00	
HMEP Training & Planning Grant	\$	29,500.00	
<b>Senior Center</b>			
Salaries and Wages	\$	303,000.00	
Other Expenses	\$	115,000.00	
Title III - Salaries and Wages	\$	223,000.00	
Interfaith Neighbors Meal Program S&W	\$	71,450.00	
<b>Public Employees Retirement System</b>			
PERS Contribution - General	\$	918,078.00	
PERS Contribution - Sewer			
PERS Contribution - Marina			
<b>Fleet Maintenance</b>			
Maintenance of Motor Vehicles	\$	1,250,000.00	
Fleet Maintenance Shared Service	\$	162,000.00	
<b>Publicity - Other Expenses</b>			
Tourism and Publicity OEM	\$	45,250.00	
Neptune BOE Newsletter Cooperative	\$	17,000.00	
Celebration of Events	\$	25,000.00	

NOTE:

Sheet 3b\_ii

[Extra Sheet]

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Township Of Neptune [Code 1334], Monmouth County - 2019 Budget

(See Management section of Budget Manual)



[Extra Sheet]

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Splits (Continued)

Insurance

Liability Insurance	\$	400,000.00
Workers Compensation	\$	350,000.00
Liability/Workers Comp Shared Service	\$	168,075.00
Sewer Utility OE		
Marina Utility OE		
Lirary OE		

Tax Assessment

Salary & Wages	\$	239,500.00
Other Expenses	\$	17,900.00
Assessment Shared Service	\$	7,500.00

Municipal Clerk

Salaries and Wages	\$	224,000.00
Shared Services Shrewsbury	\$	10,000.00

NOTE:

Sheet 3b\_iii

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Township Of Neptune [Code 1334], Monmouth County - 2019 Budget

(See Management section of Budget Manual)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	2,595,891.29	2,374,102.16	2,374,102.16
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>2,595,891.29</b>	<b>2,374,102.16</b>	<b>2,374,102.16</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	58,000.00	60,000.00	58,830.00
Other	08-104	220,000.00	215,000.00	220,855.50
Fees and Permits	08-105	420,000.00	415,000.00	436,812.95
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	646,263.61	647,000.00	651,280.79
Other	08-109			
Interest and Costs on Taxes	08-112	270,000.00	284,000.00	273,215.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,000.00	13,000.00	28,437.20
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	1,628,263.61	1,634,000.00	1,669,432.33

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	300,317.00	642,353.00	642,353.00
Energy Receipts Tax (PL 1997, Chapters 162 & 167)	09-202	4,697,137.00	4,355,101.00	4,355,101.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>4,997,454.00</b>	<b>4,997,454.00</b>	<b>4,997,454.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	680,000.00	680,000.00	853,307.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>680,000.00</b>	<b>680,000.00</b>	<b>853,307.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	10-701	48,429.07	39,391.69	39,391.69
Drunk Driving Enforcement Fund	10-713	10,325.95	11,003.24	11,003.24
Clean Communities Program	10-725		63,505.49	63,505.49
Alcohol Education and Rehabilitation Fund	10-715		8,714.66	8,714.66
Municipal Alliance on Alcoholism and Drug Abuse	10-710	63,915.00	63,915.00	63,915.00
Federal Emergency Management Assistance	10-708	10,000.00	10,000.00	10,000.00
Older Americans Act	10-700	35,000.00	25,000.00	25,000.00
NJ Law & Public Safety - Traffic Safety Grant	10-749			
NJ Body Armor Replacement Fund	10-734	7,688.90		
Interfaith Neighbors - Senior Meal Program	10-743	22,308.00	22,308.00	22,308.00
Cops in Shops	10-722		3,080.00	3,080.00
USDOJ Bulletproof Vest Fund	10-723			
NJSP HMEP Training Grant	10-760	29,500.00	12,000.00	12,000.00
SCHLIP Program (Code Enforcement)	10-733		20,300.00	20,300.00
Cops In Shops - Summer Shore Initiative	10-721		4,400.00	4,400.00
Edward Byrne Memorial Justice Assistance	10-764		66,067.00	66,067.00
NJDOT Pedestrian Safety Grant	10-705		6,500.00	6,500.00
NJBPU Micro-Grid Project	10-751		150,000.00	150,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Click It or Ticket	10-777			
Drive Sober or Get Pulled Over Program	10-781			
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	227,166.92	506,185.08	506,185.08

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Administration Fee - Off-Duty Employment of Police Officers	08-150	270,000.00	270,000.00	301,390.80
Reserve for Debt Service - Capital Fund	08-152		43,943.33	43,943.33
Cable TV - Franchise Fee	08-116	447,243.33	450,384.56	450,384.56
Commercial Garbage Removal Fees	08-170	80,000.00	83,000.00	105,407.62
OGCMA Special Police Contribution	08-151		30,000.00	0.00
Cell Tower Lease	08-159	100,000.00	99,000.00	104,666.29
Monmouth County Lease of Facility	08-250	150,000.00	150,000.00	150,000.00
General Capital Surplus	08-155	100,000.00	65,000.00	65,000.00
FEMA Reimbursement - Hurricane Sandy (Reserved in Current Fund)	08-251	17,658.26	91,970.75	91,970.75
EMS Program	08-253	550,000.00	500,000.00	618,191.20



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,595,891.29	2,374,102.16	2,374,102.16
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,628,263.61	1,634,000.00	1,669,432.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,997,454.00	4,997,454.00	4,997,454.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	680,000.00	680,000.00	853,307.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	484,370.00	462,200.00	461,549.84
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	227,166.92	506,185.08	506,185.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,714,901.59	1,783,298.64	1,930,954.55
<b>Total Miscellaneous Revenues</b>	13-099	9,732,156.12	10,063,137.72	10,418,882.80
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,162,055.33	1,242,326.93	1,275,612.57
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	13,490,102.74	13,679,566.81	14,068,597.53
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,231,646.07	29,638,868.70	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	1,385,244.25	1,349,769.16	1,349,769.16
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	31,616,890.32	30,988,637.86	32,418,302.10
<b>7. Total General Revenues</b>	13-299	45,106,993.06	44,668,204.67	46,486,899.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100				...		...
Salaries and Wages	20-100-1	299,000.00	239,000.00		239,000.00	237,956.68	1,043.32
Other Expenses	20-100-2	45,500.00	87,500.00		87,500.00	84,723.22	2,776.78
Human Resources	20-105				...		...
Salaries and Wages	20-105-1	94,000.00	87,500.00		87,500.00	85,482.56	2,017.44
Other Expenses	20-105-2	58,000.00	6,000.00		6,000.00	2,605.17	3,394.83
					...		...
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	224,000.00	221,000.00		221,000.00	220,901.52	98.48
Other Expenses	20-120-2	28,500.00	28,000.00		28,000.00	27,828.80	171.20
					...		...
Financial Administration	20-130				...		...
Salaries and Wages	20-130-1	361,500.00	348,350.00		348,350.00	338,485.05	9,864.95
Other Expenses	20-130-2	100,500.00	95,000.00		95,000.00	93,772.63	1,227.37
Audit Services	20-135				...		...
Other Expenses	20-135-2	50,000.00	46,000.00		46,000.00	46,000.00	...
					...		...
Computerized Data Processing	20-140				...		...
Salaries and Wages	20-140-1	151,500.00	147,500.00		147,500.00	145,167.92	2,332.08
Other Expenses	20-140-2	26,200.00	29,000.00		29,000.00	28,502.37	497.63
					...		...
Revenue Administration	20-145				...		...
Salaries and Wages	20-145-1	396,500.00	391,000.00		391,000.00	390,999.94	0.06
Other Expenses	20-145-2	32,500.00	26,000.00		26,000.00	21,415.40	4,584.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	239,500.00	221,500.00		221,500.00	220,832.10	667.90
Other Expenses	20-150-2	17,900.00	7,900.00		7,900.00	7,228.46	671.54
					...		...
Legal Services	20-155				...		...
Other Expenses	20-155-2	850,000.00	1,040,000.00		1,040,000.00	920,630.39	119,369.61
					...		...
Engineering Services	20-165				...		...
Salaries and Wages	20-165-1	235,000.00	211,000.00		211,000.00	206,890.19	4,109.81
Other Expenses	20-165-2	100,000.00	72,500.00		72,500.00	66,924.08	5,575.92
					...		...
Economic Development	20-170				...		...
Salaries and Wages	20-170-1	3,750.00	0.00		...		...
Other Expenses	20-170-2	2,500.00	2,500.00		2,500.00	857.50	1,642.50
					...		...
LAND USE ADMINISTRATION					...		...
Planning Board	21-180				...		...
Salaries and Wages	21-180-1	55,500.00	54,000.00		54,000.00	52,838.76	1,161.24
Other Expenses	21-180-2	14,750.00	14,750.00		14,750.00	13,613.79	1,136.21
					...		...
Historic Preservation Committee	21-186				...		...
Salaries and Wages	21-186-1	12,500.00	11,600.00		11,600.00	9,178.96	2,421.04
Other Expenses	21-186-2	55,500.00	22,200.00		22,200.00	22,171.54	28.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment	21-185				...		...
Other Expenses	21-185-2	13,305.00	10,100.00		10,100.00	7,448.13	2,651.87
Land Use Administration	21-188				...		...
Salaries and Wages	21-188-1	111,500.00	103,000.00		103,000.00	104,263.61	...
Other Expenses	21-188-2	2,250.00	2,250.00		2,250.00	2,021.02	228.98
					...		...
Community Programs	21-190				...		...
Salaries and Wages	21-190-1				...		...
Other Expenses	21-190-2	2,000.00	0.00		...		...
					...		...
CODE ENFORCEMENT ADMINISTRATION					...		...
Code Enforcement Functions	22-200				...		...
Salaries and Wages	22-200-1	329,000.00	218,000.00		218,000.00	217,752.60	247.40
Other Expenses	22-200-2	13,300.00	7,000.00		7,000.00	6,853.29	146.71
					...		...
Mercantile Licensing	22-205				...		...
Salaries and Wages	22-205-1	7,500.00	7,450.00		7,450.00	7,429.26	20.74
Other Expenses	22-205-2	11,000.00	10,000.00		10,000.00	5,625.45	4,374.55
					...		...
INSURANCE					...		...
Liability Insurance	23-210-2	400,000.00	374,000.00		374,000.00	372,805.50	1,194.50
Workers Compensation	23-215-2	350,000.00	386,500.00		386,500.00	385,364.00	1,136.00
Employee Group Insurance	23-220-2	5,355,000.00	6,137,500.00		6,137,500.00	6,116,513.46	20,986.54
Health Benefit Waivers	23-221	35,000.00	35,000.00		35,000.00	35,000.00	...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS					...		...
Police Department	25-240				...		...
Salaries and Wages	25-240-1	11,067,500.00	10,400,000.00		10,400,000.00	10,194,367.57	205,632.43
Other Expenses	25-240-2	328,500.00	325,000.00		325,000.00	323,110.20	1,889.80
Homeland Security Expenses	25-241-2	10,000.00	0.00		...		...
					...		...
Office Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	6,000.00	5,000.00		5,000.00	4,685.01	314.99
Other Expenses	25-252-2	50,000.00	50,000.00		50,000.00	49,641.86	358.14
Homeland Security Expenses	25-261-2	10,000.00	10,000.00		10,000.00	8,083.35	1,916.65
					...		...
Emergency Medical Services					...		...
Salaries and Wages	25-253-1	430,000.00	410,000.00		410,000.00	405,338.36	4,661.64
Other Expenses	25-253-2	77,200.00	72,000.00		72,000.00	71,460.33	539.67
					...		...
Aid to Volunteer Ambulance Squads	25-260-2	45,000.00	40,000.00		40,000.00	40,000.00	...
					...		...
Municipal Prosecutor's Office	25-275				...		...
Salaries and Wages	25-275-1	41,500.00	40,000.00		40,000.00	39,593.76	406.24
					...		...
PUBLIC WORKS FUNCTIONS					...		...
Streets and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1	815,000.00	780,000.00		780,000.00	764,188.92	15,811.08
Other Expenses	26-290-2	233,300.00	245,000.00		245,000.00	244,651.44	348.56



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Administration of Public Works	26-300				...		...
Salaries and Wages	26-300-1	231,500.00	231,500.00		231,500.00	229,749.63	1,750.37
Other Expenses	26-300-2	19,500.00	16,500.00		16,500.00	16,478.68	21.32
					...		...
Solid Waste Collection	26-305				...		...
Salaries and Wages	26-305-1	1,200,000.00	1,080,000.00		1,080,000.00	1,069,580.98	10,419.02
Other Expenses	26-305-2	22,150.00	20,000.00		20,000.00	19,668.01	331.99
					...		...
Buildings and Grounds	26-310				...		...
Salaries and Wages	26-310-1	400,000.00	415,000.00		415,000.00	414,393.68	606.32
Other Expenses	26-310-2	132,000.00	120,000.00		120,000.00	116,908.83	3,091.17
					...		...
					...		...
Vehicle Maintenance	26-315				...		...
Other Expenses	26-315-2	1,250,000.00	1,180,000.00		1,180,000.00	1,170,474.34	9,525.66
					...		...
HEALTH AND HUMAN SERVICES					...		...
Public Health Services	27-330				...		...
Salaries and Wages	27-330-1	136,500.00	120,500.00		120,500.00	118,927.43	1,572.57
Other Expenses	27-330-2	9,200.00	6,900.00		6,900.00	6,892.36	7.64
					...		...
Environmental & Shade Tree Committee	27-335				...		...
Salaries and Wages	27-335-1	2,000.00	1,950.00		1,950.00	1,933.63	16.37
Other Expenses	27-335-2	12,200.00	6,250.00		6,250.00	2,883.30	3,366.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Expenses	27-340				...		...
Other Expenses	27-340-2	90,000.00	88,000.00		88,000.00	82,344.19	5,655.81
					...		...
Monmouth County Drug & Alcohol Abuse Program	27-346				...		...
Other Expenses	27-346-2	14,000.00	14,000.00		14,000.00	14,000.00	...
					...		...
<b>PARK AND RECREATION FUNCTIONS</b>					...		...
Recreation Services and Programs	28-370				...		...
Salaries and Wages	28-370-1	191,500.00	200,000.00		200,000.00	198,637.94	1,362.06
Other Expenses	28-370-2	43,050.00	36,000.00		36,000.00	34,565.00	1,435.00
					...		...
Senior Citizens Programs	28-372				...		...
Salaries and Wages	28-372-1	303,000.00	309,000.00		309,000.00	309,000.00	...
Other Expenses	28-372-2	115,000.00	105,000.00		105,000.00	103,657.39	1,342.61
					...		...
Maintenance of Parks	28-375				...		...
Other Expenses	28-375-2	168,000.00	154,000.00		154,000.00	145,892.83	8,107.17
					...		...
Publicity and Tourism	30-412				...		...
Salaries and Wages	30-412-1	14,000.00	14,000.00		14,000.00	13,288.32	711.68
Other Expenses	30-412-2	45,250.00	43,500.00		43,500.00	42,000.00	1,500.00
					...		...
Celebration of Public Events	30-420				...		...
Other Expenses	30-420-2	25,000.00	8,000.00		8,000.00	6,523.38	1,476.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
UTILITY EXPENSES AND BULK PURCHASES					...		...
Electricity	31-430				...		...
Other Expenses	31-430-2	210,000.00	205,000.00		205,000.00	204,905.70	94.30
					...		...
Street Lighting	31-435				...		...
Other Expenses	31-435-2	230,000.00	220,000.00		220,000.00	218,797.69	1,202.31
					...		...
Telephone	31-440				...		...
Other Expenses	31-440-2	160,000.00	155,000.00		155,000.00	151,114.16	3,885.84
					...		...
Water	31-445				...		...
Other Expenses	31-445-2	45,000.00	50,000.00		50,000.00	38,221.00	11,779.00
					...		...
Gas (Natural)	31-446				...		...
Other Expenses	31-446-2	100,000.00	100,000.00		100,000.00	85,789.54	14,210.46
					...		...
Telecommunications Costs	31-450				...		...
Other Expenses	31-450-2	105,000.00	100,000.00		100,000.00	98,396.42	1,603.58
					...		...
Gasoline	31-460				...		...
Other Expenses	31-460-2	300,000.00	265,000.00		265,000.00	256,798.99	8,201.01
					...		...
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
LANDFILL / SOLID WASTE DISPOSAL COSTS					...		...
Landfill / Solid Waste Disposal Costs	32-465				...		...
Other Expenses	32-465-2	1,550,000.00	1,325,000.00		1,325,000.00	1,322,211.70	2,788.30
					...		...
					...		...
					...		...
					...		...
					...		...
MUNICIPAL COURT					...		...
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	325,000.00	322,500.00		322,500.00	306,492.14	16,007.86
Other Expenses	43-490-2	27,100.00	26,500.00		26,500.00	26,194.58	305.42
					...		...
Public Defender (P.L. 1997, c.256)	43-495				...		...
Salaries and Wages	43-495-1	11,500.00	11,000.00		11,000.00	10,998.68	1.32
					...		...
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**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	22-999	0.00	0.00	-0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Liabilty, Workers Comp, & Prop Insur - NFD & OGF	42-210-2	168,075.00	162,000.00		162,000.00	162,000.00	0.00
Neptune BOE - Police S & W	42-240-1	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Community Notification System	42-245-2	5,600.00	11,200.00		11,200.00	11,200.00	0.00
ANSWER Water Rescue Team	42-247-2	8,000.00	8,000.00		8,000.00	7,243.88	756.12
Monmouth County - EMS	42-253-1	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Fleet Maintenance - Allenhurst, NFD, OGF, Neptun	42-315-2	162,000.00	147,800.00		147,800.00	146,285.91	1,514.09
Neptune BOE - Newsletter Cooperative	42-100-2	17,000.00	17,000.00		17,000.00	7,600.00	9,400.00
Prisoner Processing / Jail Program	42-256-1	30,000.00	28,000.00		28,000.00	28,000.00	0.00
Monmouth County 9-1-1 Services	42-240-1	415,000.00	415,000.00		415,000.00	414,609.04	390.96
Monmouth County Tax Assessment Program	42-150-2	7,500.00	7,500.00		7,500.00	3,898.32	3,601.68
Monmouth County Personnel Loan (9-1-1 Operator)	42-250-1	71,500.00	71,000.00		71,000.00	69,794.48	1,205.52
City of Asbury Park - Wesley Lake Maintenance	42-335.2	6,000.00			0.00		
Township of Shrewsbury - Municipal Clerk	42-120-1	10,000.00			0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>931,675.00</b>	<b>898,500.00</b>	<b>0.00</b>	<b>898,500.00</b>	<b>881,631.63</b>	<b>16,868.37</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Senior Citizens Program - Title III	41-700				...		
Salaries and Wages	41-700-1	213,000.00	213,000.00		213,000.00	213,000.00	0.00
Other Expenses	41-700-2	10,000.00			...		
					...		
Drunk Driving Enforcement Fund	41-713-2	10,325.95	11,003.24		11,003.24	11,003.24	0.00
					...		
Recycling Tonnage Grant	41-701-2	48,429.07	39,391.69		39,391.69	39,391.69	0.00
					...		
New Jersey Micro-Grid Project (NJBPU)	41-751-2		150,000.00		150,000.00	150,000.00	0.00
					...		
Click It or Ticket - Mobile Seat	41-735-2				...		
					...		
Federal Emergency Management Services	41-708				...		
Federal Share	41-708-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Municipal Match	41-708-2	14,282.53	10,000.00		10,000.00	10,000.00	0.00
					...		
					...		
DEDR - Drug and Alcohol Alliance - State Share	41-711-2	63,915.00	63,915.00		63,915.00	63,915.00	0.00
DEDR - Drug and Alcohol Alliance - Municipal Share	41-711-2	15,978.75	15,978.75		15,978.75	15,978.75	0.00
					...		
Supplemental Fire Services Grant	41-712-2	41,668.00	41,668.00		41,668.00	41,668.00	0.00
					...		
Alcohol Education and Rehabilitation	41-715-2		8,714.66		8,714.66	8,714.66	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cops in Shops	41-722		3,080.00		3,080.00	3,080.00	0.00
					...		
Office of Recycling - Clean Communities Grant	41-725-2		63,505.49		63,505.49	63,505.49	0.00
					...		
Body Armor Replacement Fund (NJ)	41-734-2	7,688.90			...		
					...		
Interfaith Neighbors - Sr Ctr Meals Program	41-743				...		
Salaries and Wages	41-743-1	22,308.00	48,325.00		48,325.00	48,325.00	0.00
Salaries and Wages - Local Match		49,142.00			...		
					...		
NJSP HMEP Planning Grant	41-761				...		
					...		
NJSP HMEP Training Grant	41-760	29,500.00	12,000.00		12,000.00	12,000.00	0.00
					...		
Distracted Driving Crackdwon Grant	41-717				...		
					...		
Pedestrian Safety Enforcement Grant	41-705		6,500.00		6,500.00	6,500.00	0.00
					...		
Cops In Shops - Summer Shore Initiative	41-721		4,400.00		4,400.00	4,400.00	0.00
					...		
					...		
Edward Byrne Memorial Justice Assisfance Grant	41-784		66,067.00		66,067.00	66,067.00	0.00
					...		

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
Matching Funds for Grants	41-899-2	25,000.00	5,000.00		5,000.00	0.00	5,000.00
					...		
USDOJ - Bulletproof Vest Partnership Fund	41-730				...		
					...		
SCHLIP Program (Code Enforcement) S & W	41-733		20,300.00		20,300.00	20,300.00	0.00
					...		
NJ Highway Safety - Pedestrian Safety Grant	41-704				...		
					...		
Drive Sober or Get Pulled Over - Holiday Crackdown	41-781				...		
					...		
Statewide Insurance Fund Grant	41-740				...		
					...		
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**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
					...		
					...		
					...		
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					...		
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	561,238.20	792,848.83	0.00	792,848.83	787,848.83	5,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	2,943,157.45	3,106,117.99	0.00	3,106,117.99	3,003,509.84	102,608.15
<b>Detail:</b>							
Salaries & Wages	34-305-1	451,232.53	445,605.00	0.00	445,605.00	444,399.48	1,205.52
Other Expenses	34-305-2	2,491,924.92	2,660,512.99	0.00	2,660,512.99	2,559,110.36	101,402.63



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
					...		
					...		
					...		
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
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<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	125,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		200,000.00	xxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
Ordinance # 1245			291.00	xxxxxxxxxxx	291.00	291.00	xxxxxxxxxxx
Ordinance # 13-14			104.00	xxxxxxxxxxx	104.00	104.00	xxxxxxxxxxx
Ordinance #13-23			100.00	xxxxxxxxxxx	100.00	100.00	xxxxxxxxxxx
Ordinance #17-36		250.00		xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	250.00	200,495.00	xxxxxxxxxxx	200,495.00	200,495.00	xxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480				0.00		xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	7,371,071.45	7,942,521.67	0.00	7,942,521.67	7,827,485.95	102,608.15

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXX.XX
					...		XXXXXXXX.XX
					...		XXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX	0.00		XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	7,371,071.45	7,942,521.67	0.00	7,942,521.67	7,827,485.95	102,608.15
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	42,806,993.06	42,468,204.67	0.00	42,468,204.67	41,789,262.86	667,777.85
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,300,000.00	2,200,000.00	XXXXXXXX.XX	2,200,000.00	2,200,000.00	XXXXXXXX.XX
<b>9. Total General Appropriations</b>	34-499	45,106,993.06	44,668,204.67	0.00	44,668,204.67	43,989,262.86	667,777.85

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	35,435,921.61	34,525,683.00	0.00	34,525,683.00	33,961,776.91	565,169.70
	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,450,244.25	1,414,769.16	0.00	1,414,769.16	1,334,029.38	80,739.78
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	931,675.00	898,500.00	0.00	898,500.00	881,631.63	16,868.37
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	561,238.20	792,848.83	0.00	792,848.83	787,848.83	5,000.00
Total Operations - Excluded from "CAPS"	34-305	2,943,157.45	3,106,117.99	0.00	3,106,117.99	3,003,509.84	102,608.15
(C) Capital Improvements	44-999	125,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	4,302,664.00	4,535,908.68	0.00	4,535,908.68	4,523,481.11	XXXXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	250.00	200,495.00	XXXXXXXXXX	200,495.00	200,495.00	XXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,300,000.00	2,200,000.00	XXXXXXXXXX	2,200,000.00	2,200,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>45,106,993.06</b>	<b>44,668,204.67</b>	<b>0.00</b>	<b>44,668,204.67</b>	<b>43,989,262.86</b>	<b>667,777.85</b>

**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501			
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>	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	0.00	0.00	0.00

\* Note: Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

**NOT APPLICABLE**



NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		XXXXXXXXXX.XX
Interest on Bonds	55-522				...		XXXXXXXXXX.XX
Interest on Notes	55-523				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX

**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
<b>Judgements</b>	55-531				...		
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**NOT APPLICABLE**

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	296,900.00	532,928.18	532,928.18
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>296,900.00</b>	<b>532,928.18</b>	<b>532,928.18</b>
Sewer Rent	08-505	5,925,000.00	5,700,000.00	6,138,136.34
Interest on Sewer Rent	08-506	50,000.00	50,000.00	54,274.43
Interest on Investments	08-510	5,000.00	3,000.00	11,975.14
Contract - Ocean Grove Sewer Authority	08-515	65,000.00	65,000.00	88,375.84
Contract - Borough of Tinton Falls	08-520	650,000.00	650,000.00	806,728.80
Contract - Borough of Neptune City	08-521	20,000.00	20,000.00	20,000.00
Contract - Township of Wall	08-522	50,000.00	50,000.00	50,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
CDBG-DR Grant Non-Federa Cost Share	08-531			
Penn Station - OGSA Obligation	08-530	36,000.00	36,000.00	36,234.46
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>7,097,900.00</b>	<b>7,106,928.18</b>	<b>7,738,653.19</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	550,000.00	585,000.00		585,000.00	507,980.77	77,019.23
Other Expenses	55-502	760,500.00	758,500.00		758,500.00	748,197.20	10,302.80
TNSA Annual Charge	55-505	4,200,000.00	4,088,811.10		4,088,811.10	3,785,346.24	303,464.86
Group Insurance for Employees	55-507	295,000.00	200,000.00		200,000.00	200,000.00	0.00
					...		
					...		
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	200,000.00	250,000.00		250,000.00	250,000.00	0.00
Capital Outlay	55-512	100,000.00	200,000.00		200,000.00	197,203.27	2,796.73
					...		
					...		
					...		
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	483,000.00	425,000.00		425,000.00	425,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	209,000.00	201,357.23		201,357.23	201,357.23	xxxxxxxxxx.xx
Interest on Notes	55-523	750.00	1,000.00		1,000.00	0.00	xxxxxxxxxx.xx
Capital Lease Program	55-525	125,000.00	143,000.00		143,000.00	138,793.65	xxxxxxxxxx.xx
NJEIT	55-526	73,400.00	73,400.00		73,400.00	72,699.79	xxxxxxxxxx.xx

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Overexpenditure - Interest on Bonds 2017	55-531		84,859.85	xxxxxxxxxx.xx	84,859.85	63,787.17	xxxxxxxxxx.xx
Fund Ordinance 09-37	55-532	250.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	55,000.00	50,000.00		50,000.00	49,999.81	0.19
Social Security System (O.A.S.I.)	55-541	45,000.00	45,000.00		45,000.00	35,784.24	9,215.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	0.00
					...		
					...		
					...		
					...		
<b>Judgements</b>	55-531				...		
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	7,097,900.00	7,106,928.18	0.00	7,106,928.18	6,677,149.37	402,799.57



**DEDICATED MARINA UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	95,500.00	95,500.00		95,500.00	87,093.56	8,406.44
Other Expenses	55-502	81,500.00	82,300.00		82,300.00	75,591.18	6,708.82
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	30,000.00	15,000.00		15,000.00	15,000.00	0.00
Capital Outlay	55-512	20,000.00	10,000.00		10,000.00	0.00	10,000.00
					...		
					...		
					...		
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	101,000.00	99,000.00		99,000.00	99,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	92,000.00	10,500.00		10,500.00	10,500.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	44,000.00	48,000.00		48,000.00	47,679.45	xxxxxxxxxx.xx
Interest on Notes	55-523	28,000.00	25,000.00		25,000.00	20,640.09	xxxxxxxxxx.xx
Monmouth County Capital Equipment Lease Program - 2007	55-525	23,000.00	80,100.00		80,100.00	80,020.08	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

**DEDICATED MARINA UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	2,500.00	2,500.00		2,500.00	2,500.00	0.00
Social Security System (O.A.S.I.)	55-541	6,800.00	6,500.00		6,500.00	6,335.48	164.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>TOTAL MARINA UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>524,300.00</b>	<b>474,400.00</b>	<b>0.00</b>	<b>474,400.00</b>	<b>444,359.84</b>	<b>25,279.78</b>



**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund, Accumulated Absences, Municipal Public Defender, Parking Offenses Adjudication Act, Open Space Acquisitions and Improvements, Hurricane Sandy 2012 Donations Tree Preservation Fund, Affordable Housing Trust, Regional Contribution Agreements, Recreation Trust Fund, Project ANCHOR Donations, Senior Citizens Activities - Donations, Storm Recovery Trust Fund, Police Vest Fund Donations, Gasoline and Diesel Fuel Commodity Resale System, Urban Development Action Grant Revolving Loan Fund, Veterans Memorial Donations, Wesley Lake Improvements - Donations, Self-Insurance Programs (NJSA 40A:10-1), Housing and Community Development Act, Disposal of Forfeited Property, and Uniform Fire Safety Act, Emergency Management Cc are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

ASSETS		
Cash and Investments	1110100	9,490,961.09
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,167,297.70
Tax Title Liens Receivable	1110400	27,126.53
Property Acquired by Tax Title Lien Liquidation	1110500	5,242,800.00
Other Receivables	1110600	513,909.94
Deferred Charges Required to be in 2019 Budget	1110700	1,263.61
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>16,443,358.87</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,904,647.40
Reserves for Receivables	2110200	6,951,134.17
Surplus	2110300	4,587,577.66
<b>Total Liabilities, Reserves and Surplus</b>		<b>16,443,359.23</b>

School Tax Levy Unpaid	2220100	19,108,588.50
Less: School Tax Deferred	2220200	17,265,725.00
*Balance Included in Above "Cash Liabilities"	2220300	1,842,863.50

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	3,046,429.04	2,769,378.50
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2018 98.6 %, 2017 98.4 %)	2310200	83,636,706.04	80,560,291.87
Delinquent Taxes	2310300	1,275,612.57	1,036,964.58
Other Revenues and Additions to Income	2310400	12,607,384.27	12,030,014.08
<b>Total Funds</b>	<b>2310500</b>	<b>100,566,131.92</b>	<b>96,396,649.03</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	42,469,468.28	41,603,475.52
School Taxes (Including Local and Regional)	2310700	38,241,319.00	37,491,489.00
County Taxes (Including Added Tax Amounts)	2310800	11,530,375.94	10,534,013.32
Special District Taxes	2310900	3,646,709.00	3,612,342.00
Other Expenditures and Deductions from Income	2311000	91,945.65	108,900.15
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>95,979,817.87</b>	<b>93,350,219.99</b>
Less: Expenditures to be Raised by Future Taxes	2311200	1,263.61	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>95,978,554.26</b>	<b>93,350,219.99</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,587,577.66</b>	<b>3,046,429.04</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	4,587,577.66
Current Surplus Anticipated in 2019 Budget	2311600	2,595,891.29
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,991,686.37</b>

2019

**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.

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### NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee and Administration have reviewed the long-range program of Capital Improvement needs throughout the Township which involved the identification of said needs and estimating the financial requirements over a period of at least six years. The review included projects already underway at the present time for which legal appropriations have been already been approved, as well as forecasted 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 systems 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 has positioned itself through capital investment to establish itself as a regional host for shared services with surrounding communities.

The Township Committee also plans to utilize grant funding, capital lease programs, short-term and long-term debt issuance and local assessments to fund the initiatives outlined herein.

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

**CAPITAL BUDGET (Current Year Action)  
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Pedestrian / Bike Lane Project - SRH	12-15	700,000.00	700,000.00						0.00
Improvements to Municipal Parking Lot	13-01	500,000.00	500,000.00						0.00
DPW & OEM Facility Renovations	15-06	4,800,000.00	3,200,000.00		60,000.00		400,000.00	1,140,000.00	0.00
Acquisition of Green Acres Property - S. Riverside	16-01	1,100,000.00	1,100,000.00						0.00
Acquisition of Property for Redevelopment	17-04	2,000,000.00	750,000.00		25,000.00			475,000.00	750,000.00
Fletcher Lake Desilting & Bulkhead Project	17-05	1,500,000.00	500,000.00						1,000,000.00
Wesley Lake Wall Replacement Phase IV	17-06	1,500,000.00					1,500,000.00		0.00
Shark River Hazard Mitigation	18-01	1,300,000.00			22,337.50		835,000.00	442,662.50	0.00
Roadway Resurfacing Project	18-02	1,500,000.00	1,500,000.00						0.00
Traffic Calming Program	18-06	2,500,000.00	1,500,000.00						1,000,000.00
Flood Mitigation	19-01	1,000,000.00							1,000,000.00
Parks and Playground Improvements	19-02	600,000.00			5,000.00		200,000.00	95,000.00	300,000.00
OEM / Rescue Replacement	19-03	350,000.00						350,000.00	0.00
Technology & Safety Equipment	19-04	500,000.00						500,000.00	0.00
DPW Vehicles and Equipment	19-05	1,000,000.00						1,000,000.00	0.00
Improvements to Municipal Facilities	20-01	500,000.00							500,000.00
Sanitary Sewer System Upgrades	20-02	2,000,000.00							2,000,000.00
DPW Vehicles and Equipment	21-01	1,000,000.00							1,000,000.00
Ambulance Replacement	21-02	400,000.00							400,000.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>24,750,000.00</b>	<b>9,750,000.00</b>	<b>0.00</b>	<b>112,337.50</b>	<b>0.00</b>	<b>2,935,000.00</b>	<b>4,002,662.50</b>	<b>7,950,000.00</b>

**6 YEAR CAPITAL PROGRAM 2019 - 2024**  
**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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Pedestrian / Bike Lane Project - SRH	12-15	700,000.00	2019						0.00
Improvements to Municipal Parking Lot	13-01	500,000.00	2019						0.00
DPW & OEM Facility Renovations	15-06	4,800,000.00	2020	1,600,000.00					0.00
Acquisition of Green Acres Property - S. Riverside	16-01	1,100,000.00	2019						0.00
Acquisition of Property for Redevelopment	17-04	2,000,000.00	2021	500,000.00		750,000.00			0.00
Fletcher Lake Desilting & Bulkhead Project	17-05	1,500,000.00	2023		500,000.00		500,000.00		0.00
Wesley Lake Wall Replacement Phase IV	17-06	1,500,000.00	2021	1,500,000.00					0.00
Shark River Hazard Mitigation	18-01	1,300,000.00	2020	1,300,000.00					0.00
Roadway Resurfacing Project	18-02	1,500,000.00	2019						0.00
Traffic Calming Program	18-06	2,500,000.00	2019		1,000,000.00				0.00
Flood Mitigation	19-01	1,000,000.00	2022		500,000.00		500,000.00		0.00
Parks and Playground Improvements	19-02	600,000.00	2021	300,000.00	300,000.00				0.00
OEM / Rescue Replacement	19-03	350,000.00	2020	350,000.00					0.00
Technology & Safety Equipment	19-04	500,000.00	2020	500,000.00					0.00
DPW Vehicles and Equipment	19-05	1,000,000.00	2020	1,000,000.00					0.00
Improvements to Municipal Facilities	20-01	500,000.00	2022		500,000.00				0.00
Sanitary Sewer System Upgrades	20-02	2,000,000.00	2021		2,000,000.00				0.00
DPW Vehicles and Equipment	21-01	1,000,000.00	2022			1,000,000.00			0.00
Ambulance Replacement	21-02	400,000.00	2022			400,000.00			0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>24,750,000.00</b>		<b>7,050,000.00</b>	<b>4,800,000.00</b>	<b>2,150,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>

**6 YEAR CAPITAL PROGRAM 2019 - 2024**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Neptune

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Pedestrian / Bike Lane Project - SRH	700,000.00	...									
Improvements to Municipal Parking Lot	500,000.00	...									
DPW & OEM Facility Renovations	4,800,000.00	...		60,000.00		400,000.00	1,140,000.00				
Acquisition of Green Acres Property - S. Riverside	1,100,000.00	...									
Acquisition of Property for Redevelopment	2,000,000.00	...		25,000.00		750,000.00	475,000.00				
Fletcher Lake Desilting & Bulkhead Project	1,500,000.00	...				750,000.00	250,000.00				
Wesley Lake Wall Replacement Phase IV	1,500,000.00	...				1,500,000.00					
Shark River Hazard Mitigation	1,300,000.00	...		22,337.50		835,000.00	442,662.50				
Roadway Resurfacing Project	1,500,000.00	...									
Traffic Calming Program	2,500,000.00	...				800,000.00	200,000.00				
Flood Mitigation	1,000,000.00	...				750,000.00	250,000.00				
Parks and Playground Improvements	600,000.00	...		20,000.00		200,000.00	380,000.00				
OEM / Rescue Replacement	350,000.00	...					350,000.00				
Technology & Safety Equipment	500,000.00	...					500,000.00				
DPW Vehicles and Equipment	1,000,000.00	...					1,000,000.00				
Improvements to Municipal Facilities	500,000.00	...		25,000.00			475,000.00				
Sanitary Sewer System Upgrades	2,000,000.00	...						2,000,000.00			
DPW Vehicles and Equipment	1,000,000.00	...					750,000.00	250,000.00			
Ambulance Replacement	400,000.00	...					400,000.00				
<b>Sub-Totals This Sheet Only</b>	<b>33-399</b> 24,750,000.00	0.00	0.00	152,337.50	0.00	5,985,000.00	6,612,662.50	2,250,000.00	0.00	0.00	



**CAPITAL BUDGET (Current Year Action)**  
**2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Technology Improvements	21-03	500,000.00							500,000.00
Police Vehicles & Equipment	21-04	350,000.00							350,000.00
Micro-Grid Project	21-05	2,000,000.00							2,000,000.00
Roadway Resurfacing and Drainage Improvements	22-01	1,500,000.00							1,500,000.00
Parks and Playgrounds Improvements	22-03	300,000.00							300,000.00
Vehicles and Equipment	23-01	1,500,000.00							1,500,000.00
Ambulance Replacement	23-02	400,000.00							400,000.00
Coastal Lake Improvements	23-03	1,000,000.00							1,000,000.00
Traffic Calming	23-04	500,000.00							500,000.00
Roadway Resurfacing and Drainage Improvements	24-01	1,500,000.00							1,500,000.00
Parks and Playgrounds Improvements	24-02	400,000.00							400,000.00
Public Safety Equipment	24-03	300,000.00							300,000.00
Replacement of Marina Travel Lift	19-06	300,000.00			15,000.00			285,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>35,300,000.00</b>	<b>9,750,000.00</b>	<b>0.00</b>	<b>127,337.50</b>	<b>0.00</b>	<b>2,935,000.00</b>	<b>4,287,662.50</b>	<b>18,200,000.00</b>

**6 YEAR CAPITAL PROGRAM 2019 - 2024**  
**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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Technology Improvements	21-03	500,000.00	2023			250,000.00		250,000.00	
Police Vehcles & Equipment	21-04	350,000.00	2022			350,000.00			
Micro-Grid Project	21-05	2,000,000.00	2024			1,000,000.00			1,000,000.00
Roadway Resurfacing and Drainage Improvements	22-01	1,500,000.00	2024				1,500,000.00		
Parks and Playgrounds Improvements	22-03	300,000.00	2023				300,000.00		
Vehicles and Equipment	23-01	1,500,000.00	2024				1,500,000.00		
Ambulance Replacement	23-02	400,000.00	2024				400,000.00		
Coastal Lake Improvements	23-03	1,000,000.00	2024					1,000,000.00	
Traffic Calming	23-04	500,000.00	2024					500,000.00	
Roadway Resurfacing and Drainage Improvements	24-01	1,500,000.00	2025						1,500,000.00
Parks and Playgrounds Improvements	24-02	400,000.00	2025						400,000.00
Public Safety Equipment	24-03	300,000.00	2025						300,000.00
Replacement of Marina Travel Lift	19-06	300,000.00	2019	300,000.00					
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>35,300,000.00</b>		<b>7,350,000.00</b>	<b>4,800,000.00</b>	<b>3,750,000.00</b>	<b>4,700,000.00</b>	<b>1,750,000.00</b>	<b>3,200,000.00</b>

**6 YEAR CAPITAL PROGRAM 2019 - 2024**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Neptune

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Technology Improvements	500,000.00	...		25,000.00			475,000.00				
Police Vehcles & Equipment	350,000.00	...					350,000.00				
Micro-Grid Project	2,000,000.00	...				2,000,000.00					
Roadway Resurfacing and Drainage Improveme	1,500,000.00	...		50,000.00		500,000.00	950,000.00				
Parks and Playgrounds Improvements	300,000.00	...				150,000.00	150,000.00				
Vehicles and Equipment	1,500,000.00	...					1,000,000.00	500,000.00			
Ambulance Replacement	400,000.00	...					400,000.00				
Coastal Lake Improvements	1,000,000.00	...		25,000.00		500,000.00	475,000.00				
Traffic Calming	500,000.00	...				200,000.00	300,000.00				
Roadway Resurfacing and Drainage Improveme	1,500,000.00	...		50,000.00		500,000.00	950,000.00				
Parks and Playgrounds Improvements	400,000.00	...		10,000.00		200,000.00	190,000.00				
Public Safety Equipment	300,000.00	...					300,000.00				
Replacement of Marina Travel Lift	300,000.00	...		15,000.00				285,000.00			
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	35,300,000.00	0.00	0.00	327,337.50	0.00	10,035,000.00	12,152,662.50	3,035,000.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2019**

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

**RESOLUTION**

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

- (a) \$ 30,231,646.07 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,385,244.25 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	}	Ayes { Lane McMillan Rizzo Williams	}	Nays {	Abstained {  Absent { Brantley
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1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	2,595,891.29
Miscellaneous Revenues Anticipated	13-099	\$	9,732,156.12
Receipts from Delinquent Taxes	15-499	\$	1,162,055.33
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>30,231,646.07</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>\$</b>	<b>1,385,244.25</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>45,106,993.06</b>

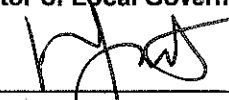
**SUMMARY OF APPROPRIATIONS**

**2019**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 31,207,205.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,228,716.61
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,943,157.45
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 4,302,664.00
(e) Deferred Charges - Municipal	46-999	\$ 250.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,300,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 45,106,993.06

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 22nd day of April, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April, 2019

  
 \_\_\_\_\_, Clerk.  
 Signature

Local Unit: **TOWNSHIP OF NEPTUNE [CODE 1334]**

**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			MM/DD/YY		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:		\$	(Date) 0.0000		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Reserve for Future Use	54-950-2				
Recreation land preserved in 2018:			(Acres) 0.000		Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2018:			(Acres) 0.000							
			(Acres)							

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

Contracting Unit: \* fill in name of unit \*

Year Ending: ###

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.


3.

4.

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

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

3/25/19  
Date

and certify below.  
  
Clerk of the Governing Body