

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	52,692,681.86	XXXXXXXXXXXX
2 Local District School Tax	Actual	51,000,000.00
	Estimate	XXXXXXXXXXXX
3 Regional School District Tax	Actual	
	Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual	
	Estimate	XXXXXXXXXXXX
5 County Tax	Actual	12,127,946.34
	Estimate	XXXXXXXXXXXX
6 Special District Tax	Actual	3,952,718.00
	Estimate	XXXXXXXXXXXX
7 Municipal Open Space	Actual	
	Estimate	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual	
	Estimate	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	122,367,681.86	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	19,463,641.86	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	102,904,040.00	
12 Amount of Item 11 divided by 97.58%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	105,454,040.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	53,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	12,575,000.00	
Special District Tax (Line 6 Above)	4,100,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	35,779,040.00	
Total Amount (Line 12)	105,454,040.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,550,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	52,692,681.86	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,550,000.00	
Subtotal	55,242,681.86	
Less: Item 10 - Total Anticipated Revenues	19,463,641.86	
Amount to Be Raised by Taxation in Municipal Budget	35,779,040.00	

Local Tax for Municipal Purpose	33,728,627.00
Addition to Local District School Tax	
Minimum Library Tax	2,050,413.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF NEPTUNE

COUNTY: MONMOUTH

Rev. Tassie York Mayor's Name	December 31, 2024 Term Expires
---	--

Municipal Officials	
GABRIELLA SIBONI Municipal Clerk	1/1/2022 Date of Orig. Appt. 1827 Cert. No.
MICHAEL J. BASCOM Tax Collector	1126 Cert. No.
MICHAEL J. BASCOM Chief Financial Officer	174 Cert. No.
CHARLES FALLON Registered Municipal Accountant	506 Lic. No.
GENE ANTHONY Municipal Attorney	

Governing Body Members	
Name	Term Expires
Keith Cafferty	12/31/2026
Robert Lane, Jr.	12/31/2025
Kevin McMillan	12/31/2024
Derel Stroud	12/31/2024

Official Mailing Address of Municipality

NEPTUNE TOWNSHIP MUNICIPAL COMPLEX
 25 NEPTUNE BOULEVARD
 NEPTUNE, NJ 07753

Fax #: _____

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of NEPTUNE , County of MONMOUTH for the Fiscal Year 2024.

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

 25 day of MARCH , 2024
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 25 day of MARCH , 2024

 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 25 day of MARCH , 2024

 chuckfallon@falloncpa.com
Registered Municipal Accountant
 Hazlet, NJ 07730
Address
 1390 Route 36, Suite 102
Address
 732-888-2070
Phone Number

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

Certified by me, this 25 day of MARCH , 2024

 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: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of NEPTUNE, County of MONMOUTH for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the THE COASTER

in the issue of MARCH 28, 2024

The Governing Body of the TOWNSHIP of NEPTUNE does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Lane
McMillan
Stroud
York

Nays

Abstained

Absent

Cafferty

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 25, 2024.

A Hearing on the Budget and Tax Resolution will be held at NEPTUNE TOWNSHIP MUNICIPAL COMPLEX, on APRIL 29, 2024 at 7:00 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	41,763,270.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	10,929,411.86
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,929,411.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.58% Percent of Tax Collections	2,550,000.00
4. Total General Appropriations (Item 9, Sheet 29)	55,242,681.86
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,463,641.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	33,728,627.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,050,413.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Marina Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	51,851,828.51	8,123,000.00	645,500.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	254,181.77						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	52,106,010.28	8,123,000.00	645,500.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	49,865,275.21	7,872,494.22	554,094.21	-	-	-	-
Reserved	2,238,739.23	231,579.00	69,891.11	-	-	-	-
Unexpended Balances Canceled	1,995.84	18,926.78	21,514.68	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	52,106,010.28	8,123,000.00	645,500.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	51,851,828.51
Cap Base Adjustment:	<u>352,437.00</u>
Subtotal	52,204,265.51
Exceptions Less:	
Total Other Operations	2,409,322.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,107,703.20
Total Additional Appropriations	
Total Capital Improvements	300,000.00
Total Debt Service	4,729,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	793,209.74
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>2,503,811.57</u>
Total Exceptions	11,843,046.51
Amount on Which CAP is Applied	40,361,219.00
2.5% CAP	<u>1,009,030.48</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	41,370,249.48

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		41,370,249.48
Additions:		
New Construction (Assessor Certification)		68,588.37
2022 Cap Bank Utilized		-
2023 Cap Bank Utilized		-
Total Additions		<u>68,588.37</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>41,438,837.85</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>403,612.19</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>41,842,450.04</u>
Total General Appropriations for Municipal Purposes		<u>41,763,270.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(79,180.03)</u>

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 8,690,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,230,000.00

7,460,000.00

Budgeted Group Insurance - Inside CAP 6,588,860.00

Budgeted Group Insurance - Utilities 525,000.00

Budgeted Group Insurance - Outside CAP 346,140.00

TOTAL 7,460,000.00

Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 50,000.00

The Township Committee of the Township of Neptune, County of Monmouth, hereby submits our 2024 Municipal Budget. This budget results in a local municipal purposes tax levy of \$34,250,000.00. It is estimated that the Municipal Purposes Tax Rate will decrease by 5 cents, from 58.6 cents to 52.5 cents per \$100.00 of assessed value.

The Budget also includes a Municipal Library Tax of \$2,050,413.00 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 2024 budget includes a significant increase in capital debt service expenses. This was expected and has been mitigated through the building of surplus over the past several years pursuant to a plan to avoid a related property tax spike.

The following budget appropriations are split amongst lines within this budget:

Police:	
Salaries and Wages	11230000
Other Expenses	435000
Homeland Security	12000
Interlocal - BOE	25000
Interlocal - Monmouth County Personnel	85591
Interlocal - Monmouth County 9-1-1	455000
Interlocal - Prisoner Processing	7200
Interlocal - Shot Spotter	43500
Body Armor Replacement Fund	5427

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	33,359,000.00
Less:	
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>33,294,000.00</u>
Plus 2% CAP Increase	<u>665,880.00</u>
ADJUSTED TAX LEVY	<u>33,959,880.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>33,959,880.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

33,959,880.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	335,340.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	200,000.00
Allowable Debt Service and Capital Leases Inc.	1,294,878.00
Recycling Tax appropriation	65,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,895,218.00</u>
Less Cancelled or Unexpended Waivers	<u>1,996.00</u>
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

35,853,102.00

Additions:

New Ratables - Increase for new construction	11,704,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.586</u>
New Ratable Adjustment to Levy	68,588.37
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

35,921,690.37

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

33,728,627.00

OVER OR (UNDER) 2% LEVY CAP

(2,193,063.37)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2024)	<u>669,404</u>
Amount Used in CY 2024	<u>-</u>
Balance to Expire	<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
Available for Banking (CY 2024 - CY 2025)	<u>641,027</u>
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025)	<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>
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>765,444</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	35,921,690
Amount to be Raised by Taxation for Municipal Purpose	33,728,627
Available for Banking (CY 2025 - CY 2027)	<u>2,193,063</u>

Total Levy CAP Bank

3,599,534

Budget Splits (Continued)

Senior Citizens Programs:

Salaries and Wages	355000
Other Expenses	115000
Title IIIB Grants	224000
Interfaith Neighbors	75000

Emergency Management:

Salaries and Wages	50000
Other Expenses	73000
Homeland Security - OEM	12000
Federal Emergency Management Assist	10000
Hazardous Materials Emergency Prep	20000

Emergency Medical Services

Salaries and Wages	1150000
Other Expenses	290000
Interlocals - EMS	74000

Liability Insurance Inside CAPS	641700
Workers Compensation Inside CAPS	320850
Liability Insurance Outside CAPS	8300
Workers Compensation side CAPS	9150
	9150

Public Employees Retirement System	1246891
Public Employees Retirement System (Sewer Utility)	80000
Public Employees Retirement System (Marina Utility)	5000

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	4,981,111.77	3,753,107.83	3,753,107.83
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,981,111.77	3,753,107.83	3,753,107.83
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	54,000.00	56,000.00	54,980.00
Other	08-104	450,000.00	280,000.00	468,990.00
Fees and Permits	08-105	750,000.00	485,000.00	763,091.58
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	195,000.00	265,000.00	198,522.24
Other	08-109			
Interest and Costs on Taxes	08-112	240,000.00	225,000.00	241,822.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	620,000.00	130,000.00	1,192,125.17
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,309,000.00	1,441,000.00	2,919,531.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,057,045.48	4,997,454.00	5,031,998.18
Municipal Relief Fund Aid	09-203	521,373.00	260,687.00	260,686.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,578,418.48	5,258,141.00	5,292,684.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	880,000.00	780,000.00	1,061,478.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	880,000.00	780,000.00	1,061,478.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Monmouth County 9-1-1 Shared Service - Personnel Loan	11-115	85,591.00	77,000.00	84,607.81
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	150,000.00	179,000.00	139,294.07
Liability, Workers Compensation and Property Insurance - Neptune FD, Ocean Grove FD	11-120	244,500.00	200,351.00	200,351.00
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	7,000.00	6,000.00	6,000.00
Neptune City EMS Program	11-123	72,000.00	70,796.00	97,052.61
Borough of Avon EMS Program	11-124	2,000.00	2,123.00	1,943.42
Neptune Fire Dept - Calibration Services / Fit Testing	11-121	1,000.00	1,000.00	1,000.00
Township of Neptune Sewer Authority - Emergency Svcs Support	11-118	3,500.00	3,500.00	3,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	606,591.00	580,770.00	574,748.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	45,259.33	48,854.20	48,854.20
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	76,000.00	76,000.00
Interfaith Neighbors - Senior Meal Program	10-657	28,731.00	26,590.00	26,590.00
NJ Body Armor Replacement Fund	10-505	5,427.09	4,421.36	4,421.36
Edward Byrne Memorial Justice Assistance Grant	10-691		13,845.00	13,845.00
American Rescue Plan - Local Fiscal Recovery Funds	10-779		200,000.00	200,000.00
NJSP Hazardous Materials Emergency Planning Grant	10-537	20,000.00	29,700.00	29,700.00
DMHAS Youth Leadership Grant	10-671		7,251.05	7,251.05
Clean Communities Grant	10-602		77,581.44	77,581.44
Alcohol Education Rehabilitation and Enforcement Program	10-501		8,047.26	8,047.26
USDOJ Federal Bullet Proof Vest Grant	10-693		14,308.16	14,308.16
Drunk Driving Enforcement Fund	10-510		20,819.74	20,819.74
Opioid Settlement Fund	10-621	6,075.95	126,882.80	126,882.80
NJDEP - Spotted Lantern Fly Program	10-774	20,000.00	15,000.00	15,000.00
NJDCA - Lead Grant Assistance Program	10-775		29,400.00	29,400.00
Sustainable Jersey Small Grants Program	10-600		2,000.00	2,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDEP Stormwater Assistance Grant	10-744		15,000.00	15,000.00
NJDCA Sunshine Village Improvement Grant	10-671	250,000.00		-
NJDCA Public Safety Grant	10-518	150,000.00		-
NJDCA Midtown Youth Grant	10-660	50,000.00		-
NJDEP Community Forestry Grant	10-599	15,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	657,783.37	746,991.01	746,991.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Administrative Fees - Off-Duty Employment of Police Officers	08-133	155,000.00	260,000.00	156,485.00
Reserve for Debt Service - Capital Fund	08-227	78,118.49	140,000.00	140,000.00
Cable T.V. Franchise Fee	08-117	393,778.75	400,594.38	400,594.38
Commercial Garbage Removal Fees	08-240	92,000.00	95,000.00	92,411.60
Cell Tower Lease	08-241	170,000.00	160,000.00	170,617.79
Monmouth County Lease of Facility	08-242	190,000.00	160,000.00	193,200.00
EMS Program Revenue	08-244	700,000.00	600,000.00	1,067,375.20
American Rescue Plan - Local Fiscal Recovery Funds (Police and Emergency Medical Services)	08-245	150,000.00	883,121.85	883,121.85
Hospital Community Service Contribution (Police Services)	08-134	608,000.00	587,000.00	599,350.44
Municipal Occupancy Tax (Hotel Tax)	08-107	525,000.00	350,000.00	604,359.06
Cannabis Fees	08-250	350,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,411,897.24	3,635,716.23	4,307,515.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,981,111.77	3,753,107.83	3,753,107.83
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,309,000.00	1,441,000.00	2,919,531.54
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,578,418.48	5,258,141.00	5,292,684.78
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	880,000.00	780,000.00	1,061,478.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	606,591.00	580,770.00	574,748.91
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	657,783.37	746,991.01	746,991.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,411,897.24	3,635,716.23	4,307,515.32
Total Miscellaneous Revenues	13-099	13,443,690.09	12,442,618.24	14,902,949.56
4. Receipts from Delinquent Taxes	15-499	1,038,840.00	770,539.21	828,021.52
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,463,641.86	16,966,265.28	19,484,078.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,728,627.00	33,359,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,050,413.00	1,780,745.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	35,779,040.00	35,139,745.00	36,880,867.96
7. Total General Revenues	13-299	55,242,681.86	52,106,010.28	56,364,946.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
						-		-
General Administration						-		-
Salaries and Wages	20-100	1	312,000.00	302,000.00		302,000.00	278,594.75	23,405.25
Other Expenses	20-100	2	45,000.00	48,000.00		48,000.00	33,965.77	14,034.23
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	180,000.00	170,000.00		170,000.00	134,693.77	35,306.23
Other Expenses	20-105	2	48,000.00	48,000.00		48,000.00	42,852.99	5,147.01
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	244,000.00	238,000.00		238,000.00	218,583.67	19,416.33
Other Expenses	20-120	2	33,000.00	33,000.00		33,000.00	27,709.44	5,290.56
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	550,000.00	480,000.00		480,000.00	402,310.71	77,689.29
Other Expenses	20-130	2	100,000.00	98,000.00		98,000.00	97,193.71	806.29
						-		-
Audit Services						-		-
Other Expenses	20-135	2	62,000.00	60,000.00		60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Computerized Data Processing	20-140					-	-	
Salaries and Wages	20-140	1	257,000.00	253,000.00		253,000.00	241,234.64	11,765.36
Other Expenses	20-140	2	36,000.00	30,000.00		30,000.00	17,096.46	12,903.54
						-	-	
Revenue Administration	20-145					-	-	
Salaries and Wages	20-145	1	460,000.00	500,000.00		500,000.00	488,811.80	11,188.20
Other Expenses	20-145	2	46,000.00	32,000.00		32,000.00	21,738.15	10,261.85
						-	-	
Tax Assessment Administration	20-150					-	-	
Salaries and Wages	20-150	1	315,000.00	320,000.00		320,000.00	295,313.93	24,686.07
Other Expenses	20-150	2	75,000.00	80,000.00		80,000.00	70,600.30	9,399.70
						-	-	
Legal Services	20-155					-	-	
Other Services	20-155	2	850,000.00	800,000.00		800,000.00	788,670.11	11,329.89
						-	-	
Engineering Services	20-165					-	-	
Salaries and Wages	20-165	1	-	60,000.00		60,000.00	23,021.44	36,978.56
Other Expenses	20-165	2	360,000.00	340,000.00		340,000.00	329,320.52	10,679.48
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development	20-170					-	-	
Salaries and Wages	20-170	1	4,500.00	4,500.00		4,500.00	-	4,500.00
Other Expenses	20-170	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-	-	
LAND USE ADMINISTRATION						-	-	
Planning Board	21-180					-	-	
Salaries and Wages	21-180	1	67,000.00	70,200.00		70,200.00	69,199.28	1,000.72
Other Expenses	21-180	2	17,100.00	29,000.00		29,000.00	4,790.26	24,209.74
						-	-	
Historic Preservation Committee	20-175					-	-	
Salaries and Wages	20-175	1				-	-	
Other Expenses	20-175	2	32,000.00	32,000.00		32,000.00	20,316.74	11,683.26
						-	-	
Land Use Administration	21-184					-	-	
Salaries and Wages	21-184	1	147,000.00	137,500.00		137,500.00	135,417.72	2,082.28
Other Expenses	21-184	2	6,000.00	6,000.00		6,000.00	5,643.05	356.95
						-	-	
Zoning Board of Adjustment						-	-	
Other Expenses	21-185	2	14,000.00	14,000.00		14,000.00	8,981.33	5,018.67
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
CODE ENFORCEMENT FUNCTIONS						-	-	
Code Enforcement Functions	22-200					-	-	
Salaries and Wages	22-200	1	420,000.00	380,000.00		380,000.00	367,924.21	
Other Expenses	22-200	2	19,000.00	17,000.00		17,000.00	15,579.07	
						-	-	
Mercantile Licensing	22-205					-	-	
Salaries and Wages	22-205	1	18,000.00	17,500.00		17,500.00	9,977.69	
Other Expenses	22-205	2	30,000.00	28,000.00		28,000.00	24,815.58	
						-	-	
INSURANCE						-	-	
Liability Insurance	23-210	2	641,700.00	620,000.00		620,000.00	619,491.44	
Workers Compensation	23-215	2	320,850.00	310,000.00		310,000.00	310,000.00	
Employee Group Insurance	23-220	2	6,588,860.00	5,782,600.00		5,782,600.00	5,734,001.34	
Health Benefit Waivers	23-222	2	50,000.00	47,500.00		47,500.00	43,959.74	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-	-	
Police Department	25-240					-	-	
Salaries and Wages	25-240	1	11,230,000.00	10,844,800.00		10,844,800.00	10,492,297.66	352,502.34
Other Expenses	25-240	2	435,000.00	435,000.00		435,000.00	432,246.15	2,753.85
Homeland Security Expenses	25-241	2	12,000.00	12,000.00		12,000.00	12,000.00	-
						-	-	
Office of Emergency Management	25-252					-	-	
Salaries and Wages	25-252	1	50,000.00	50,500.00		50,500.00	34,050.10	16,449.90
Other Expenses	25-252	2	73,000.00	73,000.00		73,000.00	71,509.87	1,490.13
Homeland Security Expenses	25-252	2	12,000.00	12,000.00		12,000.00	3,449.45	8,550.55
						-	-	
Emergency Medical Services	25-261					-	-	
Salaries and Wages	25-261	1	1,150,000.00	965,000.00		965,000.00	963,281.63	1,718.37
Other Expenses	25-261	2	170,000.00	167,000.00		167,000.00	166,225.03	774.97
Volunteer Reimbursements (Recruitment/Retention)	25-261	2	120,000.00	150,000.00		150,000.00	51,593.06	98,406.94
						-	-	
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	45,500.00	44,500.00		44,500.00	44,149.92	350.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	770,000.00	770,000.00		770,000.00	577,493.16	192,506.84
Other Expenses	26-290	2	250,000.00	250,000.00		250,000.00	218,583.34	31,416.66
						-		-
Administration of Public Works	26-300					-		-
Salaries and Wages	26-300	1	300,000.00	334,000.00		334,000.00	307,159.01	26,840.99
Other Expenses	26-300	2	69,500.00	70,000.00		70,000.00	60,039.04	9,960.96
						-		-
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	990,000.00	973,000.00		973,000.00	849,192.29	123,807.71
Other Expenses	26-305	2	9,000.00	12,000.00		12,000.00	5,419.49	6,580.51
						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	400,000.00	435,000.00		435,000.00	357,027.97	77,972.03
Other Expenses	26-310	2	154,500.00	165,000.00		165,000.00	163,777.10	1,222.90
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	1,450,000.00	1,408,000.00		1,408,000.00	1,248,350.22	159,649.78
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-	-	
Public Health Services						-	-	
Salaries and Wages	27-330	1	175,000.00	170,000.00		170,000.00	166,183.42	3,816.58
Other Expenses	27-330	2	10,000.00	10,000.00		10,000.00	9,721.94	278.06
						-	-	
Environmental Shade Tree Committee						-	-	
Salaries and Wages	27-335	1	2,300.00	3,200.00		3,200.00	2,350.90	849.10
Other Expenses	27-335	2	21,200.00	25,000.00		25,000.00	19,406.52	5,593.48
						-	-	
Animal Control	27-340					-	-	
Other Expenses	27-340	2	90,000.00	90,000.00		90,000.00	85,500.00	4,500.00
						-	-	
						-	-	
						-	-	
						-	-	
PARK AND RECREATION FUNCTIONS						-	-	
Recreation Services and Programs	28-370					-	-	
Salaries and Wages	28-370	1	241,000.00	245,000.00		245,000.00	205,769.36	39,230.64
Other Expenses	28-370	2	80,000.00	80,000.00		80,000.00	52,597.73	27,402.27
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Program	27-365					-	-	
Salaries and Wages	27-365	1	355,000.00	337,000.00		337,000.00	314,028.44	22,971.56
Other Expenses	27-365	2	115,000.00	114,000.00		114,000.00	113,328.27	671.73
						-	-	
Maintenance of Parks	28-375					-	-	
Other Expenses	28-375	2	225,000.00	202,000.00		202,000.00	197,862.07	4,137.93
						-	-	
UTILITY EXPENSES AND BULK PURCHASES						-	-	
Electricity	31-435	2	225,000.00	215,000.00		215,000.00	207,903.66	7,096.34
Street Lighting	31-435	2	265,000.00	255,000.00		255,000.00	252,309.50	2,690.50
Telephone	31-440	2	180,000.00	175,000.00		175,000.00	167,556.71	7,443.29
Water	31-445	2	120,000.00	110,000.00		110,000.00	104,531.96	5,468.04
Gas (Natural)	31-435	2	165,000.00	150,000.00		150,000.00	146,959.77	3,040.23
Telecommunications Costs	31-440	2	275,000.00	257,500.00		257,500.00	257,441.59	58.41
Gasoline	31-447	2	450,000.00	439,875.00		439,875.00	420,429.51	19,445.49
						-	-	
LANDFILL/SOLID WASTE DISPOSAL COSTS						-	-	
Landfill/Solid Waster Disposal Costs	32-465					-	-	
Other Expenses	32-465	2	2,090,475.00	2,000,000.00		2,000,000.00	1,893,251.89	106,748.11
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	360,000.00	360,000.00		360,000.00	347,657.69	12,342.31
Other Expenses	43-490	2	26,500.00	26,000.00		26,000.00	25,759.68	240.32
						-		-
Public Defender (P.L. 1997, c.256)	43-495					-		-
Salaries and Wages	43-495	1	12,000.00	14,000.00		14,000.00	14,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	641,000.00	662,000.00		662,000.00	643,753.40	18,246.60
Other Expenses	22-195	2	32,000.00	31,600.00		31,600.00	23,516.29	8,083.71
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			(A) Operations - within "CAPS" - (continued)	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	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	20,000.00	23,000.00		23,000.00	16,094.71	6,905.29
Other Expenses	30-414	2	28,000.00	10,000.00		10,000.00	5,037.50	4,962.50
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	15,000.00	15,000.00		15,000.00	8,684.72	6,315.28
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		36,406,485.00	34,726,275.00	-	34,726,275.00	32,846,291.33	1,879,983.67
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	-	10,000.00
Total Operations Including Contingent - within "CAPS"	34-201		36,416,485.00	34,736,275.00	-	34,736,275.00	32,846,291.33	1,889,983.67
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	19,716,300.00	19,163,700.00	-	19,163,700.00	17,999,573.27	1,164,126.73
Other Expenses (Including Contingent)	34-201	2	16,700,185.00	15,572,575.00	-	15,572,575.00	14,846,718.06	725,856.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,246,891.00	1,129,466.00		1,129,466.00	1,128,759.06	706.94
Social Security System (O.A.S.I.)	36-472		975,000.00	1,025,000.00		1,025,000.00	851,554.51	173,445.49
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,099,894.00	3,094,041.00		3,094,041.00	3,094,041.00	-
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		5,000.00	4,000.00		4,000.00	1,498.05	2,501.95
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,346,785.00	5,272,507.00	-	5,272,507.00	5,095,852.62	176,654.38
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		41,763,270.00	40,008,782.00	-	40,008,782.00	37,942,143.95	2,066,638.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Free Public Library	29-390	2	2,050,413.00	1,780,745.00		1,780,745.00	1,715,269.94	65,475.06
						-		-
Recycling Tax	32-465	2	65,000.00	65,000.00		65,000.00	52,734.77	12,265.23
						-		-
Utilities and Bulk Purchases - Gasoline	31-460	2		20,125.00		20,125.00	-	20,125.00
						-		-
Public Employees Retirement System	36-471	2		116,052.00		116,052.00	116,052.00	-
						-		-
Health Benefits - Group Insurance	23-221	2	211,140.00	427,400.00		427,400.00	427,400.00	-
						-		-
Landfill Disposal Costs	32-465	2	9,525.00			-		-
						-		-
Worker's Compensation Insurance	23-215	2	9,150.00			-		-
						-		-
Liability Insurance	23-215	2	8,300.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,353,528.00	2,409,322.00	-	2,409,322.00	2,311,456.71	97,865.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Liability, Workers Comp, Prop Insurance - NFD & OGFD	42-115	2	244,500.00	200,351.00		200,351.00	200,351.00	-
Neptune BOE - Police S&W	42-106	1	25,000.00	25,000.00		25,000.00	25,000.00	-
Community Notification System	42-120	2	2,800.00	2,800.00		2,800.00	2,800.00	-
ANSWER Water Rescue Team	42-123	2	15,000.00	15,000.00		15,000.00	15,000.00	-
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	150,000.00	179,000.00		179,000.00	122,064.11	56,935.89
Neptune BOE - Newsletter	42-103	2	17,000.00	17,000.00		17,000.00	4,200.00	12,800.00
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	455,000.00	442,208.00		442,208.00	442,208.00	-
Monmouth County Tax Assessment Program	42-102	2	7,500.00	7,500.00		7,500.00	7,500.00	-
Monmouth County Personnel Loan (9-1-1 Operator)	42-115	1	85,591.00	77,000.00		77,000.00	77,000.00	-
City of Asbury Park - Wesley Lake Maintenance	42-124	2	7,000.00	6,000.00		6,000.00	6,000.00	-
Borough of Neptune City - EMS Program	42-122	1	72,000.00	70,796.00		70,796.00	70,796.00	-
City of Asbury Park - Shot Spotter	42-125	2	43,500.00	41,725.20		41,725.20	41,725.20	-
Borough of Avon by the Sea - EMS Program	42-104	1	2,000.00	2,123.00		2,123.00	2,123.00	-
Monmouth County Records Management	42-118	2	3,500.00	3,500.00		3,500.00	3,500.00	-
Neptune Fire District - Meter Calibration and SpecOps	42-121	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township of Neptune Sewer Authority - Emer Svcs	42-117	2	3,500.00	3,500.00		3,500.00	-	3,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,148,091.00	1,107,703.20	-	1,107,703.20	1,033,467.31	74,235.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-	-	-
Senior Citizens Program - Title III						-	-	-
Salaries and Wages	41-656	1	36,000.00	76,000.00		76,000.00	76,000.00	-
Salaries and Wages (Local Match)	41-656	1	188,000.00	188,000.00		188,000.00	188,000.00	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		20,819.74		20,819.74	20,819.74	-
						-	-	-
Recycling Tonnage Grant	41-569	2	45,259.33	48,854.20		48,854.20	48,854.20	-
						-	-	-
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		77,581.44		77,581.44	77,581.44	-
						-	-	-
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	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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		8,047.26		8,047.26	8,047.26	-
						-	-	-
Body Armor Replacement Fund (NJ)	41-505	2	5,427.09	4,421.36		4,421.36	4,421.36	-
						-	-	-
Interfaith Neighbors - Sr Ctr Meals Program						-	-	-
Salaries and Wages	41-657	1	28,731.00	26,590.00		26,590.00	26,590.00	-
Salaries and Wages - Local Match	41-657	1	46,269.00	40,410.00		40,410.00	40,410.00	-
						-	-	-
NJSP HMEP Training/Planning Grant	41-537	2	20,000.00	29,700.00		29,700.00	29,700.00	-
						-	-	-
Edward Byrne Memorial Justice Assistance Grant	41-784	2		13,845.00		13,845.00	13,845.00	-
						-	-	-
USDOJ Bulletproof Vest Program	40-693	2		14,308.16		14,308.16	14,308.16	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJDEP Community Forestry Program						-	-	-
Grant	41-599	2	15,000.00			-	-	-
Local Match	41-599	2	3,750.00			-	-	-
						-	-	-
NJDCA Public Safety Grant	41-518	2	150,000.00			-	-	-
						-	-	-
NJDCA Midtown Community Youth Program Grant	41-660	2	50,000.00			-	-	-
						-	-	-
NJDCA Sunshine Village Park Grant	41-671	2	250,000.00			-	-	-
						-	-	-
American Rescue Plan - LFRF - Digital Documentation	40-859	2		200,000.00		200,000.00	200,000.00	-
						-	-	-
NJDEP Spotted Lanternfly Program	41-774	2	20,000.00	15,000.00		15,000.00	15,000.00	-
						-	-	-
NJDCA Lead Grant Assistance Program	41-775	2	-	29,400.00		29,400.00	29,400.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Sustainable Jersey Small Grants Program	41-600	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
NJDEP Stormwater Assistance Program	41-744	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
Opioid Settlement Program	41-621	2	6,075.94	126,882.80		126,882.80	126,882.80	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		967,792.86	1,047,391.51	-	1,047,391.51	1,047,391.51	-
Total Operations - Excluded from "CAPS"	34-305		4,469,411.86	4,564,416.71	-	4,564,416.71	4,392,315.53	172,101.18
Detail:								
Salaries & Wages	34-305	1	496,791.00	519,119.00	-	519,119.00	519,119.00	-
Other Expenses	34-305	2	3,972,620.86	4,045,297.71	-	4,045,297.71	3,873,196.53	172,101.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	-
Capital Outlay - Public Safety	44-903		100,000.00			-		-
Capital Outlay - Recreation	44-904		100,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		500,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,645,000.00	2,305,000.00		2,305,000.00	2,305,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,290,000.00	1,120,000.00		1,120,000.00	1,118,036.59	XXXXXXXXXX
Interest on Notes	45-935		1,000.00	-		-		XXXXXXXXXX
Green Trust Loan Program:	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	1,590,000.00	945,000.00		945,000.00	945,000.00	XXXXXXXXXX
Interest	45-941	2	250,000.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,960,000.00	4,729,000.00	-	4,729,000.00	4,727,004.16	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		10,929,411.86	9,593,416.71	-	9,593,416.71	9,419,319.69	172,101.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		10,929,411.86	9,593,416.71	-	9,593,416.71	9,419,319.69	172,101.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		52,692,681.86	49,602,198.71	-	49,602,198.71	47,361,463.64	2,238,739.23
(M) Reserve for Uncollected Taxes	50-899		2,550,000.00	2,503,811.57	XXXXXXXXXX	2,503,811.57	2,503,811.57	XXXXXXXXXX
9. Total General Appropriations	34-499		55,242,681.86	52,106,010.28	-	52,106,010.28	49,865,275.21	2,238,739.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	41,763,270.00	40,008,782.00	-	40,008,782.00	37,942,143.95	2,066,638.05
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,353,528.00	2,409,322.00	-	2,409,322.00	2,311,456.71	97,865.29
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,148,091.00	1,107,703.20	-	1,107,703.20	1,033,467.31	74,235.89
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	967,792.86	1,047,391.51	-	1,047,391.51	1,047,391.51	-
Total Operations Excluded from "CAPS"	34-305	4,469,411.86	4,564,416.71	-	4,564,416.71	4,392,315.53	172,101.18
(C) Capital Improvements	44-999	500,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	5,960,000.00	4,729,000.00	-	4,729,000.00	4,727,004.16	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,550,000.00	2,503,811.57	XXXXXXXXXX	2,503,811.57	2,503,811.57	XXXXXXXXXX
Total General Appropriations	34-499	55,242,681.86	52,106,010.28	-	52,106,010.28	49,865,275.21	2,238,739.23

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	956,000.00	881,000.00	881,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		-	
Total Operating Surplus Anticipated	08-500	956,000.00	881,000.00	881,000.00
Rents	08-503	6,300,000.00	6,165,000.00	6,346,646.78
Miscellaneous	08-505			
Interest on Sewer Rent	08-506	50,000.00	55,000.00	52,996.38
Interest on Investments	08-511	150,000.00	25,000.00	464,518.99
Contract - Ocean Grove Sewer Authority	08-507	75,000.00	75,000.00	91,164.12
Contract - Borough of Tinton Falls	08-507	650,000.00	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	60,000.00	182,000.00	182,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for FEMA Reimbursement (Sewer Capital)	08-520	70,000.00	70,000.00	70,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	8,381,000.00	8,123,000.00	8,865,806.27

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	640,000.00	628,000.00		628,000.00	510,978.59	117,021.41
Other Expenses	55-502	990,000.00	932,000.00		932,000.00	915,735.61	16,264.39
TNSA Annual Charge	55-503	4,150,000.00	4,033,800.00		4,033,800.00	3,974,783.75	59,016.25
Group Insurance for Employees	55-504	525,000.00	455,000.00		455,000.00	455,000.00	-
Reserve for Accumulated Leave	55-501	25,000.00	40,000.00		40,000.00	40,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		-		-		-
Capital Improvement Fund	55-511	250,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	97,231.50	2,768.50
Acquisition of Vehicles and Equipment	55-513	150,000.00	150,000.00		150,000.00	125,750.22	24,249.78
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	755,000.00	725,000.00		725,000.00	725,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,000.00	1,000.00		1,000.00		XXXXXXXXXX
Interest on Bonds	55-522	420,000.00	446,000.00		446,000.00	445,845.84	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00		XXXXXXXXXX
Capital Equipment Lease Program	55-525	165,000.00	111,200.00		111,200.00	96,958.01	XXXXXXXXXX
NJEIT	55-524	76,000.00	77,000.00		77,000.00	74,469.37	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	80,000.00	70,000.00		70,000.00	70,000.00	-
Social Security System (O.A.S.I.)	55-541	48,000.00	48,000.00		48,000.00	35,741.33	12,258.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	8,381,000.00	8,123,000.00	-	8,123,000.00	7,872,494.22	231,579.00

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	-	29,000.00	29,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	29,000.00	29,000.00
Rents	08-503	526,000.00	516,500.00	569,569.70
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Reconstruction	08-520	50,000.00	100,000.00	100,000.00
Deficit (General Budget)	08-549			
Total Marina Utility Revenues	08-599	576,000.00	645,500.00	698,569.70

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	156,000.00	156,000.00		156,000.00	132,753.01	23,246.99
Other Expenses	55-502	105,000.00	100,800.00		100,800.00	87,291.20	13,508.80
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	30,000.00	25,000.00		25,000.00	17,854.24	7,145.76
Dock Improvements	55-513	50,000.00	100,000.00		100,000.00	76,736.20	23,263.80
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	70,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	58,000.00	62,000.00		62,000.00	61,008.33	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00		XXXXXXXXXX
Capital Equipment Lease Program	55-524	38,000.00	64,200.00		64,200.00	44,676.99	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	5,000.00	4,000.00		4,000.00	4,000.00	-
Social Security System (O.A.S.I.)	55-541	13,000.00	12,500.00		12,500.00	9,774.24	2,725.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	576,000.00	645,500.00	-	645,500.00	554,094.21	69,891.11

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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, 2023

ASSETS	
Cash and Investments	29,787,795.89
Due from State of N.J.(c. 20, P.L. 1961)	6,887.67
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,128,477.62
Tax Title Lien Receivable	63,401.12
Property Acquired by Tax Title Lien Liquidation	5,235,400.00
Other Receivables	335,600.60
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	36,557,562.90
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	14,278,523.50
Reserves for Receivables	6,762,879.34
Surplus	15,516,160.06
Total Liabilities, Reserves and Surplus	36,557,562.90

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	10,978,551.37	8,999,316.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.92%, 2022: 99.05%)	101,495,670.42	96,010,239.75
Delinquent Taxes	828,021.52	901,882.77
Other Revenues and Additions to Income	18,958,900.37	15,282,385.26
Total Funds	132,261,143.68	121,193,824.47
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	49,600,202.87	47,244,817.99
School Taxes (Including Local and Regional)	51,000,000.00	46,992,357.00
County Taxes (Including Added Tax Amounts)	12,165,896.03	11,547,206.86
Special District Taxes	3,952,718.00	3,871,867.00
Other Expenditures and Deductions from Income	26,166.72	559,024.25
Total Expenditures and Tax Requirements	116,744,983.62	110,215,273.10
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	116,744,983.62	110,215,273.10
Surplus Balance, December 31	15,516,160.06	10,978,551.37

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	15,516,160.06
Current Surplus Anticipated in 2024 Budget	4,981,111.77
Surplus Balance Remaining	10,535,048.29

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

2024

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 rating increases from our bond rating companies.

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

TOWNSHIP OF NEPTUNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	2,000,000.00							2,000,000.00
Wesley Lake Bridge Reconstructoin	21-04	1,000,000.00					1,000,000.00		
Coastal Lake Improvements	23-01	2,250,000.00					250,000.00		2,000,000.00
Parks and Playgrounds Improvements / Bert Willis	23-09	250,000.00	250,000.00						
Parks and Playgrounds Improvements / Beverly Way	23-10	350,000.00			5,000.00		250,000.00	95,000.00	
Parks and Playground Improvements / Loffredo Fields	23-11	410,000.00	60,000.00		5,000.00		250,000.00	95,000.00	
2023 Road Improvement Program	23-12	2,000,000.00	2,000,000.00						
Municipal Building Renovations (ADA / Court / Tax)	23-14	600,000.00	600,000.00						
Generator and Water Service Project	23-17	200,000.00	200,000.00						
Roadway Drainage and Resurfacing	24-01	1,500,000.00			37,500.00		750,000.00	712,500.00	
Parks and Playground Equipment	24-02	100,000.00		100,000.00					
Public Safety Equipment	24-03	100,000.00		100,000.00					
Vehicles and Equipment	25-01	2,000,000.00							2,000,000.00
Ambulance Replacement (2)	25-02	600,000.00							600,000.00
Sanitary Sewer System Improvements	25-03	1,500,000.00							1,500,000.00
IT Improvements	25-04	650,000.00			32,500.00			617,500.00	
TOTAL - THIS PAGE	XXXXX	17,210,000.00	4,810,000.00	200,000.00	80,000.00	-	2,500,000.00	1,520,000.00	8,100,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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	1,500,000.00							1,500,000.00
Property Acquisition	26-04	750,000.00			37,500.00			712,500.00	
Replacement of Vehicles and Equipment	26-05	2,000,000.00							2,000,000.00
Parks and Playgrounds Improvements	27-01	500,000.00							500,000.00
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	2,000,000.00							2,000,000.00
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
TOTAL - THIS PAGE	XXXXX	18,150,000.00	-	-	37,500.00	-	-	712,500.00	17,400,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

TOWNSHIP OF NEPTUNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Municipal Marina	28-07	250,000.00							250,000.00
Parks and Playgrounds Improvements	29-01	350,000.00							350,000.00
Sanitary Sewer System Improvements	29-02	1,000,000.00							1,000,000.00
Improvements to Municipal Facilities	29-03	500,000.00							500,000.00
Living Shoreline / Hazard Mitigation	29-04	1,500,000.00							1,500,000.00
Replacement of Vehicles and Equipment	29-05	2,500,000.00							2,500,000.00
Roadway and Drainage Improvements	29-06	2,000,000.00							2,000,000.00
Regional Flood Mitigation Project	29-07	1,500,000.00							1,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	44,960,000.00	4,810,000.00	200,000.00	117,500.00	-	2,500,000.00	2,232,500.00	35,100,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Improvements to Municipal Parking Lot	13-01	500,000.00	2024						
Jumping Brook Road Improvements	18-06	1,200,000.00	2025						
Wesley Lake Wall Replacement	19-03	2,000,000.00	2026		2,000,000.00				
Wesley Lake Bridge Reconstructoin	21-04	1,000,000.00	2025	1,000,000.00					
Coastal Lake Improvements	23-01	2,250,000.00	2028			1,000,000.00	1,250,000.00		
Parks and Playgrounds Improvements / Bert Willis	23-09	250,000.00	2024						
Parks and Playgrounds Improvements / Beverly Way	23-10	350,000.00	2025	350,000.00					
Parks and Playground Improvements / Loffredo Fields	23-11	410,000.00	2025	410,000.00					
2023 Road Improvement Program	23-12	2,000,000.00	2024						
Municipal Building Renovations (ADA / Court / Tax)	23-14	600,000.00	2024						
Generator and Water Service Project	23-17	200,000.00	2024						
Roadway Drainage and Resurfacing	24-01	1,500,000.00	2025	1,500,000.00					
Parks and Playground Equipment	24-02	100,000.00	2024	100,000.00					
Public Safety Equipment	24-03	100,000.00	2024	100,000.00					
Vehicles and Equipment	25-01	2,000,000.00	2026		2,000,000.00				
Ambulance Replacement (2)	25-02	600,000.00	2026		600,000.00				
Sanitary Sewer System Improvements	25-03	1,500,000.00	2027		1,500,000.00				
IT Improvements	25-04	650,000.00	2026	650,000.00					
TOTAL - THIS PAGE	XXXXX	17,210,000.00	XXXXXXXXXX	4,110,000.00	6,100,000.00	1,000,000.00	1,250,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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	2027			500,000.00			
Hazard Mitigation Program	26-03	1,500,000.00	2028			1,500,000.00			
Property Acquisition	26-04	750,000.00	2025	750,000.00					
Replacement of Vehicles and Equipment	26-05	2,000,000.00	2027			2,000,000.00			
Parks and Playgrounds Improvements	27-01	500,000.00	2028				500,000.00		
Sanitary Sewer System Improvements	27-02	1,000,000.00	2028				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				1,000,000.00		
Computer Servers and Equipment	27-05	500,000.00	2028				500,000.00		
Hazard Mitigation Project	27-06	2,000,000.00	2030				2,000,000.00		
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	2029					2,000,000.00	
Parks and Playgrounds Improvements	28-03	300,000.00	2029					300,000.00	
Ambulance Replacement	28-04	350,000.00	2029					350,000.00	
Preservation of Historic Records	28-05	750,000.00	2029					500,000.00	250,000.00
Improvements to Municipal Facilities	28-06	500,000.00	2030					500,000.00	
TOTAL - THIS PAGE	XXXXX	18,150,000.00	XXXXXXXXXX	750,000.00	500,000.00	6,000,000.00	5,500,000.00	5,150,000.00	250,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Improvements to Municipal Marina	28-07	250,000.00	2030					250,000.00	
Parks and Playgrounds Improvements	29-01	350,000.00	2030						350,000.00
Sanitary Sewer System Improvements	29-02	1,000,000.00	2031						1,000,000.00
Improvements to Municipal Facilities	29-03	500,000.00	2030						500,000.00
Living Shoreline / Hazard Mitigation	29-04	1,500,000.00	2031						1,500,000.00
Replacement of Vehicles and Equipment	29-05	2,500,000.00	2031						2,500,000.00
Roadway and Drainage Improvements	29-06	2,000,000.00	2031						2,000,000.00
Regional Flood Mitigation Project	29-07	1,500,000.00	2031	250,000.00	500,000.00		500,000.00		250,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	44,960,000.00	XXXXXXXXXX	5,110,000.00	7,100,000.00	7,000,000.00	7,250,000.00	5,400,000.00	8,350,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF NEPTI

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvements to Municipal Parking Lot	500,000.00								
Jumping Brook Road Improvements	1,200,000.00								
Wesley Lake Wall Replacement	2,000,000.00					2,000,000.00			
Wesley Lake Bridge Reconstructoin	1,000,000.00					1,000,000.00			
Coastal Lake Improvements	2,250,000.00			50,000.00		1,250,000.00	950,000.00		
Parks and Playgrounds Improvements / Bert Willis	250,000.00								
Parks and Playgrounds Improvements / Beverly Way	350,000.00			5,000.00		250,000.00	95,000.00		
Parks and Playground Improvements / Loffredo Fields	410,000.00			8,000.00		250,000.00	152,000.00		
2023 Road Improvement Program	2,000,000.00								
Municipal Building Renovations (ADA / Court / Tax)	600,000.00								
Generator and Water Service Project	200,000.00								
Roadway Drainage and Resurfacing	1,500,000.00			17,500.00		750,000.00	732,500.00		
Parks and Playground Equipment	100,000.00	100,000.00							
Public Safety Equipment	100,000.00	100,000.00							
Vehicles and Equipment	2,000,000.00			100,000.00			1,400,000.00	500,000.00	
Ambulance Replacement (2)	600,000.00			30,000.00			570,000.00		
Sanitary Sewer System Improvements	1,500,000.00			75,000.00				1,425,000.00	
IT Improvements	650,000.00			32,500.00			617,500.00		
TOTAL - THIS PAGE	17,210,000.00	200,000.00	-	318,000.00	-	5,500,000.00	4,517,000.00	1,925,000.00	-

7d School
-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF NEPTI

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Parks and Playground Equipment	500,000.00			12,500.00		250,000.00	237,500.00		
Roadway Drainage and Resurfacing	2,000,000.00			60,000.00		800,000.00	1,140,000.00		
Parks and Playground Equipment	500,000.00			12,500.00		250,000.00	237,500.00		
Hazard Mitigation Program	1,500,000.00					1,125,000.00	375,000.00		
Property Acquisition	750,000.00			37,500.00			712,500.00		
Replacement of Vehicles and Equipment	2,000,000.00			75,000.00			1,425,000.00	500,000.00	
Parks and Playgrounds Improvements	500,000.00			12,500.00		250,000.00	237,500.00		
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			50,000.00			950,000.00		
Computer Servers and Equipment	500,000.00			25,000.00			475,000.00		
Hazard Mitigation Project	2,000,000.00			25,000.00		1,500,000.00	475,000.00		
Sanitary Sewer System Improvements	1,500,000.00			75,000.00				1,425,000.00	
Roadway and Drainage Improvements	2,000,000.00			60,000.00		800,000.00	1,140,000.00		
Parks and Playgrounds Improvements	300,000.00					300,000.00			
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		
TOTAL - THIS PAGE	18,150,000.00	-	-	600,000.00	-	5,275,000.00	9,400,000.00	2,875,000.00	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF NEPTI

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvements to Municipal Marina	250,000.00			12,500.00				237,500.00	
Parks and Playgrounds Improvements	350,000.00			5,000.00		250,000.00	95,000.00		
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		
Living Shoreline / Hazard Mitigation	1,500,000.00			15,000.00		1,200,000.00	285,000.00		
Replacement of Vehicles and Equipment	2,500,000.00			100,000.00			1,900,000.00	500,000.00	
Roadway and Drainage Improvements	2,000,000.00			100,000.00			1,900,000.00		
Regional Flood Mitigation Project	1,500,000.00					1,500,000.00			
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	44,960,000.00	200,000.00	-	1,225,500.00	-	13,725,000.00	18,572,000.00	6,487,500.00	-

JNE

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the **COMMITTEE**PERSONS RESOLUTION
of **NEPTUNE** , County of **MONMOUTH** of the **TOWNSHIP**
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) \$ 33,728,627.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,050,413.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes	Nays	
			Abstained Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 4,981,111.77
Miscellaneous Revenues Anticipated	13-099	\$ 13,443,690.09
Receipts from Delinquent Taxes	15-499	\$ 1,038,840.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 33,728,627.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u> :		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY</u> :		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ 2,050,413.00
Total Revenues	13-299	\$ 55,242,681.86

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 36,416,485.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,346,785.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,469,411.86
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 5,960,000.00
(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	\$ 2,550,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 55,242,681.86

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 _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
		Amount to be Raised By Taxation	56-190							xxxxxxxxxxxxxxxxxxxx	xxxxxx
										-	
										-	
										-	
										-	
Reserve Funds:	56-101									-	
										-	
										-	
										-	
										-	
										-	
										-	
Total Trust Fund Revenues:	56-299	-	-	-						-	
Summary of Program											
Year Referendum Passed/Implemented:			(Date)								-
Rate Assessed:			\$								-
Total Tax Collected to date:			\$								-
Total Expended to date:			\$								-
											-
											-
											-
Total Trust Fund Appropriations:						56-499	-	-	-	-	

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

Contracting Unit: TOWNSHIP OF NEPTUNE

Year Ending: December 31, 2023

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