

**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 |
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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 |
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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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 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 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|---------------------|---------------------|---------------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| 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 |
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| 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 880,000.00 | 780,000.00 | 1,061,478.00 |
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| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| 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 |
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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 |
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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 |
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| 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 |
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| 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 | | - |
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| 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 | | |
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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 |
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| 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 | |
| | | | | | | - | - | |
| | | | | | | - | - | |
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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 | 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 WORKS FUNCTIONS | | | | | | - | - | |
| Streets and Road Maintenance | 26-290 | | | | | - | - | |
| Salaries and Wages | 26-290 | 1 | 770,000.00 | 770,000.00 | | 577,493.16 | 192,506.84 | |
| Other Expenses | 26-290 | 2 | 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 | | 307,159.01 | 26,840.99 | |
| Other Expenses | 26-300 | 2 | 69,500.00 | 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 | | 849,192.29 | 123,807.71 | |
| Other Expenses | 26-305 | 2 | 9,000.00 | 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 | | 357,027.97 | 77,972.03 | |
| Other Expenses | 26-310 | 2 | 154,500.00 | 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 | | 1,248,350.22 | 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 | - |
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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 |
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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 |
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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 |
| | | | | | | - | | - |
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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 |
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| | | | | | | - | | - |
| 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 |
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| | | | | | 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 |
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| | | | | 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 | | | - | | - |
| | | | | | | - | | - |
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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 |
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| 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 | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Revenues (N.J.A.C. 5:23-4.17) | | | | | - | | - | |
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| 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 |
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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 |
| Township of Neptune Sewer Authority - Emer Svcs | 42-117 | 2 | 3,500.00 | 3,500.00 | | 3,500.00 | - | 3,500.00 |
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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 |
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| 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 |
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| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | 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 | - |
| | | | | | | - | - | - |
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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 | - |
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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 | | | | | | | | |
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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 | | | | | | | | |
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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 | | | | | | | | |
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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 | | | | | | | | |
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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 | | | | | | | | |
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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 |
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| | | | | | | - | - | - |
| 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 | | | - | | - |
| | | | | | | - | | - |
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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 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| 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 |
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| | | | | | | - | | 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 (E) Deferred Charges - Municipal - 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 |
| (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 | - |
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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 - (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 |
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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.)

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 | 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 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| 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 |
| | | - | | | | | | | |
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| 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 | - |

**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 | | | |
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| 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 | - |

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 29th day of April, 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 29th day of April, 2024, gsiboni@neptunetownship.org, 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) | | | | | | | |

**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