

**(Must accompany 2015 Budget)**

**COUNTY:** Monmouth

## Governing Body Members

[illegible]

**Please attach this to your 2015 Budget and Mail to:**

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

## Sheet A

# 2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Neptune, County of Monmouth for the Fiscal Year 2015.

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

30th day of March, 2015

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

Certified by me, this 30th day of March, 2015

Richard J. Cuttrell

Clerk

25 Neptune Boulevard

Address

Neptune, NJ 07753

Address

732-988-5200 extension 234

Phone Number

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

Certified by me, this 30th day of March, 2015

Charles Fallon

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. 40A:4-1 et seq.

Certified by me, this 30th day of March

Michael J. Bacom, CMFO, CTC

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_, 2015

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

Do Not Advertise This Certification Form

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2015

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Neptune, County of Monmouth for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of April 9th, 2015.

The Governing Body of the Township of Neptune, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes

{ Bishop  
Houghtaling  
McMillan  
Jahn

Nays

{

Abstained

{

Absent

{ Brantley

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Neptune, County of Monmouth, on April 27th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Neptune Municipal Complex, 25 Neptune Blvd., on April 27th, 2015 at

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

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	31,652,206.44
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	7,344,115.82
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,344,115.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.32% Percent of Tax Collections	2,070,000.00
4. Total General Appropriations (Item 9, Sheet 29)	41,066,322.26
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,129,048.90
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	26,781,004.36
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	1,156,269.00



EXPLANATORY STATEMENT - (Continued)																																																																										
BUDGET MESSAGE																																																																										
<p>The Township Committee of the Township of Neptune, County of Monmouth hereby submits the 2015 Municipal Budget. This budget is introduced with a levy increase of \$1,312,813.89 and, due to the revaluation a tax rate decrease of 11.4 cents per \$100.00 of assessed value.</p> <p>Even with this increase, the residents and businesses of Neptune will continue to experience amongst the lowest tax burdens in Monmouth County and the State of New Jersey. This budget reflects the efforts of Neptune Township to work toward a rapid recovery from the impacts of "Super Storm Sandy". This budget is in line with prior projections of an levy increase of 4% and a stable appropriations level.</p> <p>The 2015 Municipal Budget is reflective of our efforts to reduce costs. This budget reflects savings from several Shared Services Agreements including some that are provided by Neptune Township and some where Neptune Township is a recipient.</p> <p><b>BUDGET CAP</b></p> <p>NJS 40A:4-45.1 et seq., places limits on municipal expenditures commonly known as "CAPS". It is calculated by a method established by law and following information sheets prepared by the Division of Local Government Services.</p> <p>Total General Appropriations as Adopted in the 2014 Municipal Budget:</p> <table><tr><td></td><td>\$</td><td>40,307,564.00</td></tr></table> <p>CAP Base Adjustment: \$ -</p> <p>CAP Base Adjust (Interlocals) \$ -</p> <p>Total \$ 40,307,564.00</p>			\$	40,307,564.00	<p>Exceptions:</p> <table><tr><td>Total Other Operations</td><td>\$</td><td>1,311,979.00</td></tr><tr><td>Total Uniform Construction Code</td><td>\$</td><td>-</td></tr><tr><td>Total Interlocal Service Agreements</td><td>\$</td><td>870,639.29</td></tr><tr><td>Total Additional Appropriations</td><td>\$</td><td>-</td></tr><tr><td>Total Public-Private Offset</td><td>\$</td><td>445,637.04</td></tr><tr><td>Total Capital Improvement</td><td>\$</td><td>100,000.00</td></tr><tr><td>Total Debt Service</td><td>\$</td><td>3,897,881.49</td></tr><tr><td>Total Deferred Charges</td><td>\$</td><td>793,000.00</td></tr><tr><td>Judgements</td><td>\$</td><td>-</td></tr><tr><td>Cash Deficit of Preceding Year</td><td>\$</td><td>-</td></tr><tr><td>Reserve for Uncollected Taxes</td><td>\$</td><td>1,905,857.00</td></tr><tr><td>Total Exceptions</td><td>\$</td><td>9,324,993.82</td></tr><tr><td>Amount upon which CAP is applied:</td><td>\$</td><td>30,982,570.18</td></tr><tr><td>1.5% CAP</td><td>\$</td><td>464,738.55</td></tr><tr><td>Allowable Appropriations per 40A:4-45.3</td><td>\$</td><td>31,447,308.73</td></tr><tr><td>ADD:</td><td></td><td></td></tr><tr><td>CAP Bank 2013</td><td>\$</td><td>537,467.99</td></tr><tr><td>CAP Bank 2014</td><td>\$</td><td>911,536.20</td></tr><tr><td>CAP Rate Index Ordinance</td><td>\$</td><td>619,651.40</td></tr><tr><td>New Construction</td><td>\$</td><td>93,552.00</td></tr><tr><td>Allowable Operating Appropriations</td><td>\$</td><td>33,609,516.33</td></tr><tr><td>Actual Operating Appropriations</td><td>\$</td><td>31,652,206.44</td></tr><tr><td>Balance Available:</td><td>\$</td><td>1,957,309.89</td></tr></table>	Total Other Operations	\$	1,311,979.00	Total Uniform Construction Code	\$	-	Total Interlocal Service Agreements	\$	870,639.29	Total Additional Appropriations	\$	-	Total Public-Private Offset	\$	445,637.04	Total Capital Improvement	\$	100,000.00	Total Debt Service	\$	3,897,881.49	Total Deferred Charges	\$	793,000.00	Judgements	\$	-	Cash Deficit of Preceding Year	\$	-	Reserve for Uncollected Taxes	\$	1,905,857.00	Total Exceptions	\$	9,324,993.82	Amount upon which CAP is applied:	\$	30,982,570.18	1.5% CAP	\$	464,738.55	Allowable Appropriations per 40A:4-45.3	\$	31,447,308.73	ADD:			CAP Bank 2013	\$	537,467.99	CAP Bank 2014	\$	911,536.20	CAP Rate Index Ordinance	\$	619,651.40	New Construction	\$	93,552.00	Allowable Operating Appropriations	\$	33,609,516.33	Actual Operating Appropriations	\$	31,652,206.44	Balance Available:	\$	1,957,309.89
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
SUMMARY Levy CAP Calculation				
<b>Levy Cap Calculation</b>				
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	25,502,480	2012 Levy Cap Bank (Available for 2015) (Expiring)	\$ 54,801.00
Less: One Year Waivers	\$	-	2013 Levy Cap Bank (Available for 2015-2016)	\$ -
Less: Prior Year Recycling Tax	\$	65,000	2014 Levy Cap Bank (Available for 2015-2017)	\$ 366,098.00
Less: Prior Year Capital Improvement Fund & Down Payments	\$	-	Maximum Allowable Amount to be Raised by Taxation	\$ 26,783,384.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$	-	Amount to be Raised by Taxation in 2015 Budget	\$ 26,781,004.36
Changes in Service Provider (+/-)	\$	-	<u>2015 Levy Cap Bank</u>	\$ 2,379.64
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$	25,437,480	<u>Library Appropriation:</u>	
Plus: 2% Cap increase	\$	508,750	Pursuant to P.L. 2011, c. 38, the appropriation for the Free Public Library has been removed as an appropriated line item within the Municipal Budget to a separate and dedicated tax which will appear on your 2014-2015 Tax Bills. The Municipal Budget has been reduced by the required appropriation for the Free Public Library, thus there is no change in the municipal tax levy as a result of this library tax levy.	
Plus: Prior Year Extraordinary Aid Award	\$	-	The amount reduced from the 2015 Municipal Budget is \$1,156,269.00, and the amount of the Free Public Library Tax Levy is \$1,156,269.00.	
<b>Adjusted Tax Levy Prior to Exclusions</b>	\$	<b>25,946,230</b>	<u>Health Benefits Costs:</u>	
Exclusions:			Employers Share of Health Benefits Costs:	\$ 3,309,129.00
Change in debt service and existing county leases (+/-)	\$	-	Employees Share of Health Benefits Costs:	\$ 779,553.00
Allowable Capital Improvements Increase	\$	-	Total Cost of Health Benefits (Active Employees)	\$ 4,088,682.00 24%
Allowable pension increases	\$	257,853	Cost of Retiree Benefits	\$ 2,317,651.92
Allowable increase in health care costs	\$	-	Total Cost of Health Benefits (Active & Retiree)	\$ 6,406,333.92
Recycling Tax appropriation	\$	65,000	<u>Budgeted as:</u>	
Deferred Charges to Future Taxation Unfunded	\$	-	Health Benefits Budget	\$ 5,315,000.00
Current Year Deferred Charges: Emergencies	\$	-	Library Budget	\$ 188,000.00
Add Total Exclusions	\$	322,853	Utilities	\$ 125,000.00
Less Cancelled or Unexpended Waivers				
Less Cancelled or Unexpended Exclusions	\$	149		
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	\$	-		
<b>Adjusted Tax Levy</b>	\$	<b>26,268,934</b>		
Additions:				
New Ratables - Increase in Valuations (New Construction)	\$	93,551		

## NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Sheet3b [Sheet3b(2)]

[Extra Sheet]

Township Of Neptune [Code 1334], Monmouth County - 2015 Budget

(See Management section of Budget Manual)

[Extra Sheet]

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

The following appropriations are split between various sections of this budget:

Police Department		
Salaries & Wages	\$	9,400,000.00
Other Expenses	\$	365,000.00
Homeland Security	\$	10,000.00
Neptune BOE Shared Service	\$	20,000.00
Public Safety Officer Shared Service	\$	50,000.00
Prisoner Processing Shared Service	\$	25,250.00
Monmouth County Personnel Loan	\$	65,000.00

Road Department		
Salaries & Wages	\$	1,120,000.00
Other Expenses	\$	178,000.00
Snow Emergnecy Costs	\$	85,000.00

Emergency Management		
Salaries & Wages	\$	26,000.00
Other Expenses	\$	35,000.00
Homeland Security	\$	10,000.00
Federal Emergency Management Grant	\$	5,000.00
Federal Emergency Management Match	\$	5,000.00

Senior Citizens Programs		
Salaries and Wages	\$	309,000.00
Other Expenses	\$	102,000.00
Title III Program - Salaries	\$	213,000.00
Interfaith Neighbors Program - Salaries	\$	48,325.00

**NOTE:**

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

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



## 2015

Township Of Neptune [Code 1334], Monmouth County - 2015 Budget

[illegible]

EXPLANATORY STATEMENT - (Continued)  
**Budget Message**  
**Analysis of Compensated Absence Liability**

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Neptune Township PBA #74 (Police)	3,828.50	768,084.49			
Neptune Township FOP #19 (Police)	4,931.00	1,233,973.51			
AFSCME #	10,851.00	1,144,863.27			
Neptune Township Department & Division Heads	3,017.25	535,722.42			
Individual Employment Agreements	2,232.25	402,400.69			
Non-Contractual	688.50	67,157.60			
<b>Totals</b>	25,548.50 days	\$ 4,152,201.98			
Total Funds Reserved as of end of 2014 :		\$ 37,587.19			
Total Funds Appropriated in 2015 :		\$ 65,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	2,400,000.00	2,762,000.00	2,762,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,400,000.00	2,762,000.00	2,762,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	54,000.00	55,000.00	54,960.00
Other	08-104	217,000.00	225,000.00	217,914.16
Fees and Permits	08-105	330,000.00	352,000.00	330,384.20
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	750,000.00	700,000.00	788,125.19
Other	08-109			
Interest and Costs on Taxes	08-112	313,000.00	332,000.00	313,798.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	21,000.00	26,000.00	21,158.18
Anticipated Utility Operating Surplus	08-114			

## GENERAL REVENUES

**Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4**

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordianry Aid (NJSA 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	750,024.00	750,024.00	750,024.00
Energy Receipts Tax (PL 1997, Chapters 162 & 167)	09-202	4,247,430.00	4,247,430.00	4,247,430.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Homeland Security Aid	09-206			
Municipal Property Tax Assistance	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>4,997,454.00</b>	<b>4,997,454.00</b>	<b>4,997,454.00</b>

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	600,000.00	610,000.00	993,823.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	610,000.00	993,823.20

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Monmouth County 9-1-1 Services - Personnel Loan	11-250	65,000.00	65,000.00	64,753.00
Neptune BOE - GREAT Program	11-240	20,000.00	20,000.00	21,800.00
Fleet Maintenance - Allenhurst, Nept Fire Dist, OG Fire Dist, Neptune BOE	11-315	105,000.00	124,046.29	105,894.17
Liability, Workman's Compensation, and Property Insurance - Neptune Fire, OG Fire	11-210	163,006.00	173,343.00	173,343.00
Monmouth County EMS	11-253	6,000.00	6,000.00	6,000.00
Community Notification System Agreement	11-245	11,200.00	10,000.00	11,200.00
Public Safety Officer Program	11-240	53,000.00	50,000.00	52,020.00
Prisoner Processing / Jail Program	11-240	27,900.00	25,250.00	27,000.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>451,106.00</b>	<b>473,639.29</b>	<b>462,010.17</b>

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
[Sheet Not Used]	08-003	0.00	0.00	0.00



CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Recycling Tonnage Grant	10-701	55,922.82	46,194.61	46,194.61
Drunk Driving Enforcement Fund	10-713		17,838.65	17,838.65
Clean Communities Program	10-725		56,274.49	56,274.49
Alcohol Education and Rehabilitation Fund	10-715		6,676.05	6,676.05
Municipal Alliance on Alcoholism and Drug Abuse	10-710	67,440.00	87,099.50	87,099.50
Federal Emergency Management Assistance	10-708	5,000.00	5,000.00	5,000.00
Older Americans Act	10-700	25,000.00	25,000.00	25,000.00
NJ Law & Public Safety - Traffic Safety Grant	10-749		11,000.00	11,000.00
NJ Body Armor Replacement Fund	10-734		6,742.00	6,742.00
Monmouth County Investment Board - Youth Initiative	10-757		55,245.00	55,245.00
Hazardous Discharge Site Remediation Program	10-720		87,333.00	873,333.00
Interfaith Neighbors - Senior Meal Program	10-743	24,780.00	24,780.00	24,780.00
Hazardous Discharge Site Remediation Program - Municipal Marina	10-719		268,194.00	268,194.00
Cops in Shops	10-722		2,000.00	2,000.00
USDOJ Bulletproof Vest Fund	10-723		1,844.99	1,844.99
NJDEP Post Sandy Planning Grant - Public Access Plan	10-722	15,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Click It or Ticket	10-777		4,000.00	4,000.00
Drive Sober or Get Pulled Over Program	10-781		12,500.00	12,500.00
Edward Byrne Memorial Justice Assistance	10-764		59,448.00	59,448.00
NJSP HMEP Training Grant	10-760			
NJSP Exercise Improvement Grant	10-799			
NJDOT Youth Corps - Urban Gateway Program	10-754		32,000.00	32,000.00
NJ Law & Public Safety - Hazard Mitigation Grant	10-747		85,000.00	85,000.00
NJSP HMEP Planning Grant	10-761		25,800.00	25,800.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	193,142.82	919,970.29	1,705,970.29

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Administration Fee - Off-Duty Employment of Police Officers	08-150	220,000.00	250,000.00	222,223.72
Reserve for Debt Service - Capital Fund	08-152	43,389.73	43,389.73	0.00
Cable TV - Franchise Fee	08-116	424,480.73	394,741.96	394,741.96
Commercial Garbage Removal Fees	08-170	92,000.00	93,000.00	92,125.72
Interfund - Trust Other	08-171		50,528.19	51,683.18
Interfund - Federal and State Grant Fund	08-174	11,619.24	45,087.88	45,087.88
Reserve for Debt Service - Ord 98-38	08-153	5,726.95	5,726.95	0.00
OGCMA Special Police Contribution	08-151	20,000.00	20,000.00	24,230.00
Cell Tower Lease	08-159	80,000.00	75,000.00	88,572.85
Monmouth County Lease of Facility	08-250	150,000.00	150,000.00	150,000.00
General Capital Surplus	08-155			
Interfund - Marina Capital	08-154		100,000.00	100,000.00
FEMA Reimbursement - Hurricane Sandy	08-252	616,814.08	593,000.00	593,000.00

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,664,030.73	1,820,474.71	1,761,665.31

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,400,000.00	2,762,000.00	2,762,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,685,000.00	1,690,000.00	1,726,339.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,997,454.00	4,997,454.00	4,997,454.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	610,000.00	993,823.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	451,106.00	473,639.29	462,010.17
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	193,142.82	919,970.29	1,705,970.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,664,030.73	1,820,474.71	1,761,665.31
<b>Total Miscellaneous Revenues</b>	13-099	9,590,733.55	10,511,538.29	11,647,262.85
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,138,315.35	1,118,496.81	1,144,431.98
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	13,129,048.90	14,392,035.10	15,553,694.83
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	26,781,004.36	25,502,480.47	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	1,156,269.00	1,171,979.00	1,171,979.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	27,937,273.36	26,674,459.47	27,696,601.97
<b>7. Total General Revenues</b>	13-299	41,066,322.26	41,066,494.57	43,250,296.80

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2014</b>	
		<b>for 2015</b>	<b>for 2014</b>	<b>for 2014 By Emergency Appropriation</b>	<b>Total for 2014 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - within "CAPS"</b>	<b>FCOA</b>						
General Administration	20-100						
Salaries and Wages	20-100-1	287,000.00	285,500.00		285,500.00	285,497.22	2.78
Other Expenses	20-100-2	103,000.00	110,000.00		110,000.00	108,503.49	1,496.51
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	196,500.00	192,000.00		195,700.00	195,683.98	16.02
Other Expenses	20-120-2	24,000.00	22,000.00		24,800.00	24,377.32	422.68
Financial Administration	20-130						
Salaries and Wages	20-130-1	395,000.00	384,000.00		365,000.00	354,495.95	10,504.05
Other Expenses	20-130-2	95,000.00	98,000.00		93,000.00	91,249.48	1,750.52
Audit Services	20-135						
Other Expenses	20-135-2	44,000.00	43,000.00		43,000.00	43,000.00	0.00
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1	135,500.00	120,000.00		105,000.00	104,561.01	438.99
Other Expenses	20-140-2	26,000.00	22,000.00		22,000.00	14,478.35	7,521.65
Revenue Administration	20-145						
Salaries and Wages	20-145-1	367,000.00	367,000.00		367,000.00	341,910.90	25,089.10
Other Expenses	20-145-2	45,000.00	35,000.00		35,000.00	32,004.53	2,995.47
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	205,000.00	198,500.00		200,000.00	199,910.17	89.83
Other Expenses	20-150-2	8,000.00	18,500.00		8,500.00	7,497.10	1,002.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services	20-155						
Other Expenses	20-155-2	325,000.00	300,000.00		401,000.00	399,817.57	1,182.43
Engineering Services	20-165						
Salaries and Wages	20-165-1	293,000.00	239,000.00		287,000.00	286,861.82	138.18
Other Expenses	20-165-2	95,000.00	95,000.00		95,000.00	94,160.55	839.45
Economic Development	20-170						
Salaries and Wages	20-170-1	12,500.00	12,800.00		12,800.00	10,585.46	2,214.54
Other Expenses	20-170-2	3,000.00	4,000.00		4,000.00	79.80	3,920.20
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	26,000.00	24,500.00		24,500.00	24,497.49	2.51
Other Expenses	21-180-2	23,000.00	32,000.00		22,000.00	19,122.05	2,877.95
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	26,000.00	24,500.00		24,500.00	24,499.34	0.66
Other Expenses	21-185-2	13,000.00	14,000.00		14,000.00	11,246.40	2,753.60
Historic Preservation Committee	21-186						
Salaries and Wages	21-186-1	6,700.00	6,500.00		6,500.00	6,498.92	1.08
Other Expenses	21-186-2	19,500.00	20,000.00		20,000.00	19,293.70	706.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration Office	21-188						
Salaries and Wages	21-188-1	75,500.00	74,000.00		74,000.00	73,744.18	255.82
Other Expenses	21-188-2	2,000.00	2,000.00		2,000.00	1,719.07	280.93
Community Programs	21-190						
Salaries and Wages	21-190-1	49,000.00	47,500.00		47,500.00	47,481.57	18.43
Other Expenses	21-190-2	3,000.00	5,000.00		5,000.00	1,213.62	3,786.38
CODE ENFORCEMENT ADMINISTRATION							
Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	246,000.00	240,000.00		205,000.00	202,392.96	2,607.04
Other Expenses	22-200-2	9,000.00	5,000.00		5,000.00	2,196.39	2,803.61
Mercantile Licensing	22-205						
Salaries and Wages	22-205-1	6,700.00	6,700.00		6,700.00	6,598.40	101.60
Other Expenses	22-205-2	16,000.00	16,000.00		16,000.00	15,943.86	56.14
INSURANCE							
Liability Insurance	23-210-2	410,000.00	425,000.00		400,000.00	394,574.70	5,425.30
Workers Compensation	23-215-2	500,000.00	485,000.00		485,000.00	485,000.00	0.00
Employee Group Insurance	23-220-2	5,315,000.00	5,500,000.00		5,542,000.00	5,541,316.91	683.09
Health Benefit Waivers	23-221	10,000.00	10,000.00		10,000.00	10,000.00	0.00



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2014</b>	
		<b>for 2015</b>	<b>for 2014</b>	<b>for 2014 By Emergency Appropriation</b>	<b>Total for 2014 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - within "CAPS" - (cont'd)</b>	<b>FCOA</b>						
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	9,400,000.00	8,750,000.00		8,940,000.00	8,939,987.37	12.63
Other Expenses	25-240-2	350,000.00	315,000.00		385,000.00	372,185.70	12,814.30
Homeland Security Expenses	25-240-2	10,000.00	10,000.00		10,000.00	9,001.15	998.85
Office Emergency Management	25-252						
Salaries and Wages	25-252-1	26,000.00	26,500.00		26,500.00	22,982.82	3,517.18
Other Expenses	25-252-2	32,000.00	28,000.00		35,000.00	34,421.06	578.94
Homeland Security Expenses	25-253-2	10,000.00	10,000.00		10,000.00	8,016.20	1,983.80
Emergency Medical Services							
Other Expenses	25-259-2	25,000.00					
Aid to Volunteer Ambulance Squads	25-260-2	40,000.00	48,000.00		48,000.00	38,369.00	9,631.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	38,300.00	37,500.00		37,500.00	37,400.08	99.92
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,120,000.00	1,299,000.00		1,299,000.00	1,298,565.46	434.54
Other Expenses	26-290-2	175,000.00	150,000.00		200,000.00	196,838.92	3,161.08

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2014</b>	
		<b>for 2015</b>	<b>for 2014</b>	<b>for 2014 By Emergency Appropriation</b>	<b>Total for 2014 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - within "CAPS" - (cont'd)</b>	<b>FCOA</b>						
Administration of Public Works	<b>26-300</b>						
Salaries and Wages	<b>26-300-1</b>	224,000.00	234,000.00		214,000.00	210,620.01	3,379.99
Other Expenses	<b>26-300-2</b>	22,000.00	16,000.00		19,500.00	19,338.91	161.09
Solid Waste Collection	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>	1,100,000.00	1,107,000.00		1,012,000.00	990,933.93	21,066.07
Other Expenses	<b>26-305-2</b>	22,000.00	20,000.00		20,000.00	18,211.60	1,788.40
Buildings and Grounds	<b>26-310</b>						
Salaries and Wages	<b>26-310-1</b>	325,000.00	345,000.00		363,000.00	358,433.86	4,566.14
Other Expenses	<b>26-310-2</b>	127,000.00	130,000.00		130,000.00	125,932.03	4,067.97
Vehicle Maintenance	<b>26-315</b>						
Other Expenses	<b>26-315-2</b>	1,175,000.00	990,000.00		1,075,000.00	1,074,571.78	428.22
HEALTH AND HUMAN SERVICES							
Public Health Services	<b>27-330</b>						
Salaries and Wages	<b>27-330-1</b>	127,000.00	125,000.00		125,000.00	123,330.62	1,669.38
Other Expenses	<b>27-330-2</b>	7,500.00	7,800.00		7,800.00	5,553.73	2,246.27
Environmental & Shade Tree Committee	<b>27-335</b>						
Salaries and Wages	<b>27-335-1</b>	1,700.00	1,600.00		1,600.00	1,600.00	0.00
Other Expenses	<b>27-335-2</b>	7,400.00	7,500.00		7,500.00	5,126.07	2,373.93

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Expenses	27-340						
Other Expenses	27-340-2	90,000.00	75,000.00		75,000.00	50,270.80	24,729.20
Monmouth County Drug & Alcohol Abuse Program	27-346						
Other Expenses	27-346-2	14,000.00	14,000.00		14,000.00	9,645.00	4,355.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	181,000.00	173,500.00		176,000.00	175,996.65	3.35
Other Expenses	28-370-2	40,500.00	40,500.00		40,500.00	35,963.62	4,536.38
Senior Citizens Programs	28-372						
Salaries and Wages	28-372-1	308,000.00	255,000.00		300,000.00	299,997.74	2.26
Other Expenses	28-372-2	102,000.00	102,000.00		102,000.00	100,481.41	1,518.59
Maintenance of Parks	28-375						
Other Expenses	28-375-2	161,000.00	195,000.00		178,000.00	168,187.19	9,812.81
Publicity and Tourism	30-412						
Salaries and Wages	30-412-1	12,000.00	12,000.00		12,000.00	11,053.35	946.65
Other Expenses	30-412-2	3,000.00	3,000.00		3,000.00	0.00	3,000.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	5,954.96	45.04

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430						
Other Expenses	31-430-2	220,000.00	350,000.00		225,000.00	144,355.58	80,644.42
Street Lighting	31-435						
Other Expenses	31-435-2	240,000.00	295,000.00		295,000.00	196,302.89	98,697.11
Telephone	31-440						
Other Expenses	31-440-2	165,000.00	150,000.00		150,000.00	144,855.61	5,144.39
Water	31-445						
Other Expenses	31-445-2	40,000.00	40,000.00		40,000.00	30,931.99	9,068.01
Gas (Natural)	31-446						
Other Expenses	31-446-2	160,000.00	125,000.00		160,000.00	134,694.42	25,305.58
Telecommunications Costs	31-450						
Other Expenses	31-450-2	95,000.00	60,000.00		67,500.00	67,271.48	228.52
Gasoline	31-460						
Other Expenses	31-460-2	475,000.00	450,000.00		360,000.00	353,102.80	6,897.20

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Landfill / Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	1,350,000.00	1,600,000.00		1,341,000.00	1,243,415.01	97,584.99
Municipal Court	43-490						
Salaries and Wages	43-490-1	264,000.00	272,000.00		272,000.00	269,799.62	2,200.38
Other Expenses	43-490-2	20,500.00	22,000.00		22,000.00	18,461.02	3,538.98
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	10,000.00	10,000.00		10,000.00	9,559.92	440.08

## CURRENT FUND - APPROPRIATIONS

[illegible]







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	884,308.83	794,760.00		794,760.00	782,760.00	12,000.00
Social Security System (O.A.S.I.)	36-472	770,000.00	755,000.00		755,000.00	754,999.62	0.38
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,704,424.00	1,499,410.00		1,499,410.00	1,499,410.00	0.00
Unemployment Insurance	23-225	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Defined Contribution Retirement Program	36-477	3,500.00	2,500.00		2,500.00	2,041.28	458.72
Public Employee's Retirement System - Retro	36-471	9,173.61					
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>3,411,406.44</b>	<b>3,091,670.00</b>	<b>0.00</b>	<b>3,091,670.00</b>	<b>3,079,210.90</b>	<b>12,459.10</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>31,652,206.44</b>	<b>30,982,570.00</b>	<b>0.00</b>	<b>30,970,070.00</b>	<b>30,420,981.49</b>	<b>549,088.51</b>

## CURRENT FUND APPROPRIATIONS

[illegible]

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Free Public Library	29-390-2	1,156,269.00	1,171,979.00		1,171,979.00	1,165,910.67	6,068.33
Recycling Tax	32-465	65,000.00	65,000.00		65,000.00	42,440.76	22,559.24
Employee Group Insurance	23-220-2						
Total Other Operations - Excluded from "CAPS"	34-300	1,301,269.00	1,311,979.00	0.00	1,311,979.00	1,283,351.43	28,627.57

[illegible]

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Liabilty, Workers Comp, & Prop Insur - NFD & OGF	42-210-2	163,006.00	173,343.00		173,343.00	173,343.00	0.00
Neptune BOE - Police S & W	42-240-1	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Community Notification System	42-245-2	11,200.00	10,000.00		10,000.00	10,000.00	0.00
ANSWER Water Rescue Team	42-247-2	7,500.00	7,500.00		7,500.00	7,500.00	0.00
Monmouth County - EMS	42-253-1	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Fleet Maintenance - Allenhurst, NFD, OGFD, Neptur	42-315-2	105,000.00	124,046.29		124,046.29	102,770.61	21,275.68
Neptune BOE - Newsletter Cooperative	42-100-2	17,000.00	17,000.00		17,000.00	8,976.67	8,023.33
Public Safety Officer Program	42-240-1	53,000.00	50,000.00		50,000.00	50,000.00	0.00
Prisoner Processing / Jail Program	42-240-1	27,900.00	25,250.00		25,250.00	25,250.00	0.00
Monmouth County 9-1-1 Services	42-250-1	375,000.00	365,000.00		365,000.00	365,000.00	0.00
Monmouth County Tax Assessment Program	42-150-2	7,500.00	7,500.00		7,500.00	0.00	7,500.00
Monmouth County Personnel Loan (9-1-1 Operator)	42-250-1	66,048.00	65,000.00		65,000.00	65,000.00	0.00
<b>Total Shared Service Agreements</b>	<b>42-999</b>	859,154.00	870,639.29	0.00	870,639.29	833,840.28	36,799.01



**CURRENT FUND APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2014</b>	
		<b>for 2015</b>	<b>for 2014</b>	<b>for 2014 By Emergency Appropriation</b>	<b>Total for 2014 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Excluded from "CAPS"</b>	<b>FCOA</b>						
<b>Public and Private Programs Offset by Revenues</b>	<b>xxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>
Senior Citizens Program - Title III	<b>41-700</b>						
Salaries and Wages	<b>41-700-1</b>	213,000.00	213,000.00		213,000.00	213,000.00	0.00
Other Expenses	<b>41-700-2</b>						
Drunk Driving Enforcement Fund	<b>41-713-2</b>		17,838.65		17,838.65	17,838.65	0.00
Recycling Tonnage Grant	<b>41-701-2</b>	55,922.82	46,194.61		46,194.61	46,194.61	0.00
NJEDA/NJDEP Site Remediation Remediation	<b>41-718</b>		87,333.00		87,333.00	87,333.00	0.00
Click It or Ticket	<b>41-707-1</b>		4,000.00		4,000.00	4,000.00	0.00
Federal Emergency Management Services	<b>41-708</b>						
Federal Share	<b>41-708-2</b>	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Municipal Match	<b>41-708-2</b>	5,000.00	5,000.00		5,000.00	5,000.00	0.00
2013 Supplemental Alliance Grant	<b>41-710-2</b>						
DEDR - Drug and Alcohol Alliance - State Share	<b>41-710-2</b>	67,440.00	71,968.25		71,968.25	71,968.25	0.00
DEDR - Drug and Alcohol Alliance - Municipal Share	<b>41-710-2</b>	16,860.00	21,515.75		21,515.75	21,515.75	0.00
Supplemental Fire Services Grant	<b>41-712-2</b>	41,668.00	41,668.00		41,668.00	41,668.00	0.00
Alcohol Education and Rehabilitation	<b>41-715-2</b>		6,676.05		6,676.05	6,676.05	0.00

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2014</b>	
		<b>for 2015</b>	<b>for 2014</b>	<b>for 2014 By Emergency Appropriation</b>	<b>Total for 2014 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues (contin</b>	<b>xxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>
Cops in Shops	41-722						
Office of Recycling - Clean Communities Grant	41-725-2		56,274.49		56,274.49	56,274.49	0.00
Body Armor Replacement Fund (NJ)	41-734-2		6,742.00		6,742.00	6,742.00	0.00
Interfaith Neighbors - Sr Ctr Meals Program	41-743						
Salaries and Wages	41-743-1	48,325.00	48,325.00		48,325.00	48,325.00	0.00
NJSP HMEP Planning Grant	41-761		25,800.00		25,800.00	25,800.00	0.00
NJSP HMEP Training Grant	41-760						
Drive Sober or Get Pulled Over	41-717		12,500.00		12,500.00	12,500.00	0.00
Post Sandy Planning Assistance	41-741						
NJDOT Youth Corps - Urban Gateway Program	41-754		32,000.00		32,000.00	32,000.00	0.00
HDSRF - Shark River Municipal Marina	41-719		268,194.00		268,194.00	268,194.00	0.00
Edward Byrne Memorial Justice Assistance Grant	41-784		59,448.00		59,448.00	59,448.00	0.00



CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (contin	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Matching Funds for Grants	41-899-2	20,000.00	20,000.00		20,000.00	15,390.75	4,609.25
Cops in Shops - Summer Shore Initiative	41-721		2,000.00		2,000.00	2,000.00	0.00
Bulletproof Vest Partnership Fund	41-724		1,844.99		1,844.99	1,844.99	0.00
NJDL&PS Hazard Mitigation Grant	41-747		85,000.00		85,000.00	85,000.00	0.00
NJDL&PS Traffic Safety Grant	41-749		11,000.00		11,000.00	11,000.00	0.00
Monmouth County Investment Board - Youth Initiative	41-757		55,245.00		55,245.00	55,245.00	0.00
Post Sandy Planning Grant - Public Access Plan	41-741	15,000.00					



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## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,757,000.00	1,710,000.00		1,710,000.00	1,710,000.00	xxxxxxxxxx
Payment of Bond Antic. Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	809,963.00	862,247.58		862,247.58	862,246.33	xxxxxxxxxx
Interest on Notes	45-935	38,000.00	74,000.00		87,500.00	87,451.95	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	81,500.00	81,500.00		80,500.00	80,400.24	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxx
Principal	45-941	936,300.00	985,194.00		985,194.00	985,194.00	xxxxxxxxxx
Interest	45-941	155,900.00	184,939.91		184,939.91	184,939.91	xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,778,663.00	3,897,881.49	0.00	3,910,381.49	3,910,232.43	xxxxxxxxxx

**CURRENT FUND APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2014</b>	
		<b>for 2015</b>	<b>for 2014</b>	<b>for 2014 By Emergency Appropriation</b>	<b>Total for 2014 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	816,814.00	793,000.00	xxxxxxxxxxx	793,000.00	793,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	816,814.00	793,000.00	xxxxxxxxxxx	793,000.00	793,000.00	xxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	7,344,115.82	8,178,067.57	0.00	8,190,567.57	8,120,382.68	70,035.83

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX			XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,344,115.82	8,178,067.57	0.00	8,190,567.57	8,120,382.68	70,035.83
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	38,996,322.26	39,160,637.57	0.00	39,160,637.57	38,541,364.17	619,124.34
(M) Reserve for Uncollected Taxes	50-899	2,070,000.00	1,905,857.00	XXXXXXXX.XX	1,905,857.00	1,905,857.00	XXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>41,066,322.26</b>	<b>41,066,494.57</b>	<b>0.00</b>	<b>41,066,494.57</b>	<b>40,447,221.17</b>	<b>619,124.34</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,652,206.44	30,982,570.00	0.00	30,970,070.00	30,420,981.49	549,088.51
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,301,269.00	1,311,979.00	0.00	1,311,979.00	1,283,351.43	28,627.57
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	859,154.00	870,639.29	0.00	870,639.29	833,840.28	36,799.01
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	488,215.82	1,204,567.79	0.00	1,204,567.79	1,199,958.54	4,609.25
Total Operations - Excluded from "CAPS"	34-305	2,648,638.82	3,387,186.08	0.00	3,387,186.08	3,317,150.25	70,035.83
(C) Capital Improvements	44-999	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	3,778,663.00	3,897,881.49	0.00	3,910,381.49	3,910,232.43	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	816,814.00	793,000.00	xxxxxxxx.xx	793,000.00	793,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,070,000.00	1,905,857.00	xxxxxxxx.xx	1,905,857.00	1,905,857.00	xxxxxxxx.xx
Total General Appropriations	34-499	41,066,322.26	41,066,494.57	0.00	41,066,494.57	40,447,221.17	619,124.34



**NOT APPLICABLE****DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

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

All other utilities use sheets 34,  
35 and 36.

**NOT APPLICABLE**

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

(a) Use Sheet 32\_i for additional "Operating" Expenses

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	0.00	96,399.17	96,399.17
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	96,399.17	96,399.17
Sewer Rent	08-505	5,450,419.00	5,150,000.00	5,886,147.48
Interest on Sewer Rent	08-506	50,000.00	45,000.00	70,609.06
Interest on Investments	08-510	2,000.00	9,000.00	6,124.87
Contract - Ocean Grove Sewer Authority	08-515	65,000.00	65,000.00	82,840.00
Contract - Borough of Tinton Falls	08-520	650,000.00	780,000.00	706,050.00
Contract - Borough of Neptune City	08-521	20,000.00	40,000.00	40,000.00
Contract - Township of Wall	08-522	50,000.00	50,000.00	50,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Penn Station - OGSA Obligation	08-530	35,000.00	36,000.00	36,234.46
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,322,419.00	6,271,399.17	6,974,405.04

Use a separate set of sheets for  
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	545,000.00	560,000.00		560,000.00	528,175.81	31,824.19
Other Expenses	55-502	584,000.00	575,000.00		575,000.00	538,875.71	36,124.29
TNSA Annual Charge	55-505	4,200,000.00	4,200,000.00		4,196,000.00	3,906,926.22	289,073.78
OGSA - Capacity Purchase	55-506						
Group Insurance for Employees	55-507	125,000.00	120,000.00		120,000.00	119,962.28	37.72
Emergency Appropriation - Hurrincane Sandy	55-509						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00	xxxxxxxxxx.xx	50,000.00	50,000.00	0.00
Capital Outlay	55-512	25,000.00	10,000.00		10,000.00	9,997.80	2.20
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	296,000.00	296,000.00		296,000.00	296,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	25,000.00	20,000.00		24,000.00	24,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	144,212.00	104,000.00		105,488.52	105,488.52	xxxxxxxxxx.xx
Interest on Notes	55-523	4,029.00	19,000.00		19,078.67	19,078.67	xxxxxxxxxx.xx
Capital Lease Program	55-525	100,038.00	98,899.17		97,331.98	96,699.90	xxxxxxxxxx.xx
NJEIT	55-526	76,140.00	71,000.00		71,000.00	70,791.67	xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Special Emergency Authorizations	55-533	90,000.00	90,000.00	xxxxxxxxxx.xx	90,000.00	90,000.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	12,000.00	12,000.00		12,000.00	12,000.00	0.00
Social Security System (O.A.S.I.)	55-541	45,000.00	45,000.00		45,000.00	40,745.90	4,254.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	500.00		500.00	500.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,322,419.00	6,271,399.17	0.00	6,271,399.17	5,909,242.48	361,316.28

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	120,000.00	180,000.00	180,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	120,000.00	180,000.00	180,000.00
Marina Fees and Costs	08-505	362,000.00	270,890.00	362,277.19
Marina Lease	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
FEMA Disaster Assistance - Hurricane Sandy	08-531	41,433.16		
Additional Marina Fees and Costs	08-507	20,000.00	100,000.00	
Marina Utility Capital Fund Balance	08-508	16,000.00		
Deficit (General Budget)	08-549			
Total Marina Utility Revenues	08-599	559,433.16	550,890.00	542,277.19

Use a separate set of sheets for  
each separate Utility.

DEDICATED MARINA UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	68,000.00	70,000.00		70,000.00	64,000.00	0.00
Other Expenses	55-502	58,531.16	71,000.00		71,000.00	56,624.73	375.27
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511		5,000.00	xxxxxxxxxx.xx	5,000.00	5,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	92,000.00	59,000.00		59,000.00	59,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,600.00	48,000.00		48,000.00	48,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	60,052.00	29,140.00		29,655.47	29,655.47	xxxxxxxxxx.xx
Interest on Notes	55-523	28,000.00	28,000.00		28,028.97	28,028.97	xxxxxxxxxx.xx
Monmouth County Capital Equipment Lease Program - 2007	55-525	87,000.00	85,000.00		85,000.00	85,000.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx



DEDICATED MARINA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Special Emergency Authorizations	55-533	148,750.00	148,750.00	xxxxxxxxxx.xx	148,750.00	148,750.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	1,500.00	2,000.00		1,455.56	0.00	1,455.56
Social Security System (O.A.S.I.)	55-541	5,000.00	5,000.00		5,000.00	4,984.00	16.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	559,433.16	550,890.00	0.00	550,890.00	529,043.17	1,846.83

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET****WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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; Housing and Community Development Act of 1974, Disposal of Forfeited Property, Uniform Fire Safety Act Penalty Monies, Emergency Management Costs of Hazardous Materials Response, Developer's Escrow Fund, Accumulated Absences, Municipal Public Defender, Parking Offenses Adjudication Act, Open Space Acquisitions and Improvements, Hurricane Sandy 2012 Donations Tree Preservation Fund, Affordable Housing Trust, Regional Contribution Agreements, Recreation Trust Fund, Project ANCHOR Donations, Senior Citizens Activities - Donations, Storm Recovery Trust Fund, Police Vest Fund Donations, Gasoline and Diesel Fuel Commodity Resale System, Urban Development Action Grant Revolving Loan Fund, Veterans Memorial Donations Wesley Lake Improvements - Donations

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	7,237,921.80
Due from State of N.J. (c. 20, P.L. 1971)	1111000	8,747.94
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,144,546.50
Tax Title Liens Receivable	1110400	24,515.17
Property Acquired by Tax Title Lien Liquidation	1110500	5,262,986.97
Other Receivables	1110600	669,181.70
Deferred Charges Required to be in 2015 Budget	1110700	793,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	1,786,000.00
Total Assets	1110900	16,926,900.08
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,631,247.89
Reserves for Receivables	2110200	7,101,230.34
Surplus	2110300	3,194,421.85
Total Liabilities, Reserves and Surplus		16,926,900.08

School Tax Levy Unpaid	2220100	17,652,466.50
Less: School Tax Deferred	2220200	17,265,725.00
*Balance Included in Above "Cash Liabilities"	2220300	386,741.50

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	3,761,814.80	3,704,245.96
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 98.43 %, 2013 98.13 %)	2310200	74,850,831.49	73,151,035.70
Delinquent Taxes	2310300	1,144,431.98	1,477,571.38
Other Revenues and Additions to Income	2310400	11,737,915.71	12,129,407.95
Total Funds	2310500	91,494,993.98	90,462,260.99
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	39,160,488.51	38,857,488.89
School Taxes (Including Local and Regional)	2310700	35,329,068.00	34,636,342.00
County Taxes (Including Added Tax Amounts)	2310800	10,164,828.52	10,573,787.73
Special District Taxes	2310900	3,566,190.00	3,478,472.00
Other Expenditures and Deductions from Income	2311000	79,997.10	154,355.57
Total Expenditures and Tax Requirements	2311100	88,300,572.13	87,700,446.19
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	1,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	88,300,572.13	86,700,446.19
Surplus Balance - December 31st	2311400	3,194,421.85	3,761,814.80

\* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	3,194,421.85
Current Surplus Anticipated in 2015 Budget	2311600	2,400,000.00
Surplus Balance Remaining	2311700	794,421.85

2015

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.

1

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee and the Administration have reviewed the long-range program of Capital Improvement needs throughout the Township which involved the identification of said needs and estimating the financial requirements over a six year period. This review included projects already underway at the present time and for which legal appropriations for funding have already been approved.

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

The Township has positioned itself through capital investment to establish itself as a regional host for shared services with surrounding communities.

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

The Township Committee has prudently evaluated our Capital Program and our borrowing capacity as recognized by four consecutive rating increases from bond rating companies, including rating increases received in 2011 and 2014 (S&P: AA).

The Township is recovering from the impact of Super Storm Sandy which severely impacted the Township on October 29, 2012. This Capital Plan reflects many projects that will be needed to ensure a return to normalcy and an increased level of protection from future storms.

**CAPITAL BUDGET (Current Year Action)**  
**2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Lake Improvements	12-01	2,000,000.00	1,500,000.00				450,000.00	50,000.00	0.00
Flood Mitigation	12-02	2,500,000.00	850,000.00				750,000.00		900,000.00
DPW Vehicles and Equipment	12-03	2,000,000.00	1,000,000.00		50,000.00			950,000.00	0.00
Roadway Resurfacing and Drainage Improvements	12-04	1,500,000.00	1,500,000.00						0.00
Public Safety Equipment and Vehicles	12-05	1,000,000.00	700,000.00		15,000.00			285,000.00	0.00
Pedestrian / Bike Lane Project	12-15	1,000,000.00	700,000.00						300,000.00
Improvements to Municipal Parking Lot	13-01	500,000.00			25,000.00			475,000.00	0.00
Senior Center Roof Replacement	13-02	300,000.00			15,000.00			285,000.00	0.00
Technology Improvements	13-03	1,000,000.00						250,000.00	750,000.00
Marina Reconstructon	13-04	2,700,000.00	500,000.00				2,200,000.00		0.00
Hazard Mitigation Programs	13-05	5,000,000.00					750,000.00		4,250,000.00
Municipal Complex Boiler Upgrade	14-01	750,000.00	750,000.00						0.00
Boardwalk Reconstruction	14-02	2,200,000.00	2,200,000.00						0.00
Neptune Boulevard Sidewalk Accessiility	14-03	300,000.00	300,000.00						0.00
Improvements to Parks and Playgournds	15-02	2,000,000.00	300,000.00		25,000.00			475,000.00	1,200,000.00
Public Safety Technology Improvements	15-03	1,000,000.00	500,000.00		15,000.00			285,000.00	200,000.00
DPW Vehicles and Equipment	15-04	1,000,000.00						1,000,000.00	0.00
Gables Sanitary Sewer Upgrades	15-05	1,000,000.00			50,000.00			950,000.00	0.00
DPW Facility Renovations	15-06	750,000.00			37,500.00			712,500.00	0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>28,500,000.00</b>	<b>10,800,000.00</b>	<b>0.00</b>	<b>232,500.00</b>	<b>0.00</b>	<b>4,150,000.00</b>	<b>5,717,500.00</b>	<b>7,600,000.00</b>

**CAPITAL BUDGET (Current Year Action)**  
**2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
OEM Facility Relocation	15-07	400,000.00			20,000.00		380,000.00		0.00
Central Avenue Drainage and Roadway Improvements	15-08	350,000.00			5,000.00		250,000.00	95,000.00	0.00
Rescue Vehicle Replacement	15-09	400,000.00			15,000.00		100,000.00	285,000.00	0.00
Municipal Complex Fire Alarm System	15-10	200,000.00			10,000.00			190,000.00	0.00
Welsh Farms Site Development	15-11	1,000,000.00			12,500.00		750,000.00	237,500.00	0.00
Improvements to Parks and Playgournds	16-01	500,000.00	100,000.00		7,500.00		250,000.00	142,500.00	0.00
Sanitary Sewer Infrastructure Improvements	17-01	3,000,000.00			150,000.00			2,850,000.00	0.00
Public Safety Equipment and Vehicles	17-02	1,500,000.00			75,000.00			1,425,000.00	0.00
DPW Vehicles and Equipment	17-03	1,000,000.00			50,000.00			950,000.00	0.00
Ambulance Replacement	17-04	400,000.00			20,000.00			380,000.00	0.00
Roadway Resurfacing and Drainage Improvements	18-01	1,500,000.00			50,000.00		500,000.00	950,000.00	0.00
Technology Improvements	18-02	1,000,000.00			50,000.00			950,000.00	0.00
DPW Vehicles and Equipment	19-01	1,000,000.00			50,000.00			950,000.00	0.00
Flood Mitigation	19-02	1,000,000.00			12,500.00		750,000.00	237,500.00	0.00
Parks and Playgrounds Improvements	19-03	1,000,000.00			25,000.00		500,000.00	475,000.00	0.00
Sidewalks / Accessibility	20-01	1,000,000.00			12,500.00		750,000.00	237,500.00	0.00
Improvements to Municipal Facilities	20-02	1,000,000.00			50,000.00			950,000.00	0.00
OEM / Rescue Vehicle Replacement	20-03	250,000.00			12,500.00			237,500.00	0.00
Roadway Resurfacing and Drainage Improvements	20-04	1,500,000.00			50,000.00		500,000.00	950,000.00	0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>46,500,000.00</b>	<b>10,900,000.00</b>	<b>0.00</b>	<b>910,000.00</b>	<b>0.00</b>	<b>8,880,000.00</b>	<b>18,210,000.00</b>	<b>7,600,000.00</b>



**6 YEAR CAPITAL PROGRAM 2015 - 2020**  
**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Lake Improvements	12-01	2,000,000.00	2016	500,000.00					0.00
Flood Mitigation	12-02	2,500,000.00	2016	750,000.00	900,000.00				0.00
DPW Vehicles and Equipment	12-03	2,000,000.00	2015	1,000,000.00					0.00
Roadway Resurfacing and Drainage Improvements	12-04	1,500,000.00	2015						0.00
Public Safety Equipment and Vehicles	12-05	1,000,000.00	2015	300,000.00					0.00
Pedestrian / Bike Lane Project	12-15	1,000,000.00	2016		300,000.00				0.00
Improvements to Municipal Parking Lot	13-01	500,000.00	2015	500,000.00					0.00
Senior Center Roof Replacement	13-02	300,000.00	2015	300,000.00					0.00
Technology Improvements	13-03	1,000,000.00	2018	250,000.00		450,000.00	300,000.00		0.00
Marina Reconstructon	13-04	2,700,000.00	2017	2,200,000.00					0.00
Hazard Mitigation Programs	13-05	5,000,000.00	2020	750,000.00	500,000.00	1,000,000.00	1,000,000.00	750,000.00	1,000,000.00
Municipal Complex Boiler Upgrade	14-01	750,000.00	2015						0.00
Boardwalk Reconstruction	14-02	2,200,000.00	2018						0.00
Neptune Boulevard Sidewalk Accessiility	14-03	300,000.00	2018						0.00
Improvements to Parks and Playgournds	15-02	2,000,000.00	2020	500,000.00		500,000.00		500,000.00	200,000.00
Public Safety Technology Improvements	15-03	1,000,000.00	2018	300,000.00		200,000.00			0.00
DPW Vehicles and Equipment	15-04	1,000,000.00	2016	1,000,000.00					0.00
Gables Sanitary Sewer Upgrades	15-05	1,000,000.00	2016	1,000,000.00					0.00
DPW Facility Renovations	15-06	750,000.00	2016	750,000.00					0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>28,500,000.00</b>		<b>10,100,000.00</b>	<b>1,700,000.00</b>	<b>2,150,000.00</b>	<b>1,300,000.00</b>	<b>1,250,000.00</b>	<b>1,200,000.00</b>

**6 YEAR CAPITAL PROGRAM 2015 - 2020**  
**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
OEM Facility Relocation	15-07	400,000.00							0.00
Central Avenue Drainage and Roadway Improvements	15-08	350,000.00							0.00
Rescue Vehicle Replacement	15-09	400,000.00							0.00
Municipal Complex Fire Alarm System	15-10	200,000.00							0.00
Welsh Farms Site Development	15-11	1,000,000.00							0.00
Improvements to Parks and Playgournds	16-01	500,000.00							0.00
Sanitary Sewer Infrastructure Improvements	17-01	3,000,000.00							0.00
Public Safety Equipment and Vehicles	17-02	1,500,000.00							0.00
DPW Vehicles and Equipment	17-03	1,000,000.00							0.00
Ambulance Replacement	17-04	400,000.00							0.00
Roadway Resurfacing and Drainage Improvements	18-01	1,500,000.00							0.00
Technology Improvements	18-02	1,000,000.00							0.00
DPW Vehicles and Equipment	19-01	1,000,000.00							0.00
Flood Mitigation	19-02	1,000,000.00							0.00
Parks and Playgrounds Improvements	19-03	1,000,000.00							0.00
Sidewalks / Accessibility	20-01	1,000,000.00							0.00
Improvements to Municipal Facilities	20-02	1,000,000.00							0.00
OEM / Rescue Vehicle Replacement	20-03	250,000.00							0.00
Roadway Resurfacing and Drainage Improvements	20-04	1,500,000.00							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>46,500,000.00</b>		<b>10,100,000.00</b>	<b>1,700,000.00</b>	<b>2,150,000.00</b>	<b>1,300,000.00</b>	<b>1,250,000.00</b>	<b>1,200,000.00</b>

**6 YEAR CAPITAL PROGRAM 2015 - 2020**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Neptune

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Lake Improvements		2,000,000.00	...				450,000.00	50,000.00			
Flood Mitigation		2,500,000.00	...				750,000.00	900,000.00			
DPW Vehicles and Equipment		2,000,000.00	...		50,000.00			950,000.00			
Roadway Resurfacing and Drainage Improvemen		1,500,000.00	...								
Public Safety Equipment and Vehicles		1,000,000.00	...		15,000.00			285,000.00			
Pedestrian / Bike Lane Project		1,000,000.00	...		15,000.00			285,000.00			
Improvements to Municipal Parking Lot		500,000.00	...		25,000.00			475,000.00			
Senior Center Roof Replacement		300,000.00	...		15,000.00			285,000.00			
Technology Improvements		1,000,000.00	...		50,000.00			950,000.00			
Marina Reconstructon		2,700,000.00	...				2,200,000.00				
Hazard Mitigation Programs		5,000,000.00	...		75,000.00		3,500,000.00	1,425,000.00			
Municipal Complex Boiler Upgrade		750,000.00	...								
Boardwalk Reconstruction		2,200,000.00	...								
Neptune Boulevard Sidewalk Accessiility		300,000.00	...								
Improvements to Parks and Playgournds		2,000,000.00	...		25,000.00		1,200,000.00	475,000.00			
Public Safety Technology Improvements		1,000,000.00	...		25,000.00			475,000.00			
DPW Vehicles and Equipment		1,000,000.00	...		50,000.00			950,000.00			
Gables Sanitary Sewer Upgrades		1,000,000.00	...						1,000,000.00		
DPW Facility Renovations		750,000.00	...		37,500.00			712,500.00			
Sub-Totals This Sheet Only	33-399	28,500,000.00	0.00	0.00	382,500.00	0.00	8,100,000.00	8,217,500.00	1,000,000.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2015 - 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Neptune

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
OEM Facility Relocation	400,000.00	...				380,000.00	20,000.00			
Central Avenue Drainage and Roadway Improve	350,000.00	...		5,000.00		250,000.00	95,000.00			
Rescue Vehicle Replacement	400,000.00	...		15,000.00		100,000.00	285,000.00			
Municipal Complex Fire Alarm System	200,000.00	...		10,000.00			190,000.00			
Welsh Farms Site Development	1,000,000.00	...				750,000.00	250,000.00			
Improvements to Parks and Playgournds	500,000.00	...				250,000.00	150,000.00			
Sanitary Sewer Infrastructure Improvements	3,000,000.00	...						3,000,000.00		
Public Safety Equipment and Vehicles	1,500,000.00	...		75,000.00			1,425,000.00			
DPW Vehicles and Equipment	1,000,000.00	...		50,000.00			950,000.00			
Ambulance Replacement	400,000.00	...		20,000.00			380,000.00			
Roadway Resurfacing and Drainage Improvemer	1,500,000.00	...		50,000.00		500,000.00	950,000.00			
Technology Improvements	1,000,000.00	...		50,000.00			950,000.00			
DPW Vehicles and Equipment	1,000,000.00	...		50,000.00			950,000.00			
Flood Mitigation	1,000,000.00	...				750,000.00	250,000.00			
Parks and Playgrounds Improvements	1,000,000.00	...				500,000.00	500,000.00			
Sidewalks / Accessibility	1,000,000.00	...				750,000.00	250,000.00			
Improvements to Municipal Facilities	1,000,000.00	...		50,000.00			950,000.00			
OEM / Rescue Vehicle Replacement	250,000.00	...		12,500.00			237,500.00			
Roadway Resurfacing and Drainage Improvemer	1,500,000.00	...		50,000.00		500,000.00	950,000.00			
TOTALS - ALL PROJECTS	33-399 46,500,000.00	0.00	0.00	820,000.00	0.00	12,830,000.00	17,950,000.00	4,000,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2015

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

RESOLUTION

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

- (a) \$ 26,781,004.36 (Item 2 below) for municipal purposes, and  
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
(d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e)\$ 1,156,269.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,590,733.55
Receipts from Delinquent Taxes	15-499	\$	1,138,315.35
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	26,781,004.36
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		1,156,269.00
Total Revenues	13-299	\$	41,066,322.26

SUMMARY OF APPROPRIATIONS

	2015	
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 28,240,800.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,411,406.44
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,648,638.82
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 3,778,663.00
(e) Deferred Charges - Municipal	46-999	\$ 816,814.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,070,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 41,066,322.26

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 27th day of April, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2015

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

Signature

Local Unit: **TOWNSHIP OF NEPTUNE [CODE 1334], MONMOUTH COUNTY - 2015 BUDG**  
**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Year Referendum Passed / Implemented										
Rate Assessed:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2014:										
Farmland preserved in 2014:										

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

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

Year Ending: December 31, 2014

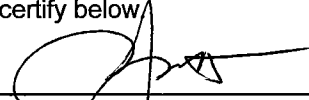
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

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

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

3/30/15  
Date

☒ and certify below  
  
Clerk of the Governing Body