

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF NEPTUNE COUNTY: MONMOUTH

<u>Dr. Michael Brantley</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>Richard J. Cuttrell</u> Municipal Clerk	<u>1/1/1992</u> Date of Orig. Appt.
<u>Michael J. Bascom</u> Tax Collector	<u>754</u> Cert. No.
<u>Michael J. Bascom</u> Chief Financial Officer	<u>1126</u> Cert. No.
<u>Charles Fallon</u> Registered Municipal Accountant	<u>174</u> Cert. No.
<u>Gene Anthony</u> Municipal Attorney	<u>506</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Keith Cafferty</u>	<u>12/31/2023</u>
<u>Robert Lane, Jr.</u>	<u>12/31/2022</u>
<u>Carol Rizzo</u>	<u>12/31/2022</u>
<u>Nicholas Williams</u>	<u>12/31/2021</u>

Official Mailing Address of Municipality

NEPTUNE MUNICIPAL OFFICES
25 NEPTUNE BOULEVARD
NEPTUNE, NJ 07753

Fax #: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of NEPTUNE, County of MONMOUTH for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 1, 2021

The Governing Body of the TOWNSHIP of NEPTUNE does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Cafferty
Lane
Williams
Brantley

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

Rizzo

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 22, 2021.

A Hearing on the Budget and Tax Resolution will be held at NEPTUNE MUNICIPAL OFFICES, on April 26, 2021 at 7:00PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		36,842,150.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		7,830,491.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		7,830,491.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.35% Percent of Tax Collections	2,400,000.00
		Building Aid Allowance 2021 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)		47,072,641.56
		for Schools-State Aid 2020 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		13,819,629.32
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		31,785,009.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,468,003.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	45,917,541.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	36,192,806.62
Subtotal	45,917,541.00		
Exceptions Less:		Additions:	
Total Other Operations	1,464,071.00	New Construction (Assessor Certification)	210,126.98
Total Uniform Construction Code		2019 Cap Bank	498,539.70
Total Interlocal Service Agreement	845,708.00	2020 Cap Bank	982,371.42
Total Additional Appropriations			
Total Capital Improvements	100,000.00		
Total Debt Service			
Transferred to Board of Education		Total Additions	1,691,038.10
Type I School Debt			
Total Public & Private Programs	553,130.00	Maximum Appropriations within "CAPS" Sheet 19	37,883,844.72
Judgements			
Total Deferred Charges	4,720,170.00		
Cash Deficit		Additional Increase to COLA rate.	
Reserve for Uncollected Taxes	2,400,000.00	Amount of Increase allowable. 2.5%	895,861.55
Total Exceptions	10,083,079.00		
Amount on Which CAP is Applied	35,834,462.00	Maximum Appropriations within "CAPS" Sheet 19	38,779,706.27
<u>1.0% CAP</u>	358,344.62		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	36,192,806.62		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 6,350,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 847,500.00

5,502,500.00

Budgeted Group Insurance - Inside CAP 5,200,000.00

Budgeted Group Insurance - Utilities 310,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 5,510,000.00

Instead of receiving Health Benefits, 27 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 32,500.00

The Township Committee of the Township of Neptune, County of Monmouth, hereby submits our 2021 Municipal Budget. This budget results in a local municipal purposes tax levy of \$31,825,009.24. It is estimated that the Municipal Purposes Tax Rate will decrease by \$0.021 from \$0.742 to \$0.721. This budget also includes a Municipal Library Tax of \$1,468,003.00 as well as self-liquidating utility budget for the sanitary sewer system and marina operations.

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

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

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

Police:	
Salaries and Wages	10900000
Other Expenses	340000
Homeland Security- Police	10000
Interlocal - Neptune BOE	25000
Interlocal - Monmouth County Personnel	77279
Interlocal - Monmouth County 9-1-1	431400
Interlocal - Prisoner Processing	6900
Drunk Driving Enforcement Fund	7701.06

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	31,220,939.43
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>31,155,939.43</u>
Plus 2% CAP Increase	<u>623,118.79</u>
ADJUSTED TAX LEVY	<u>31,779,058.22</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>31,779,058.22</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	31,779,058.22
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	340,979.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	65,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>505,979.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	140,751.00
ADJUSTED TAX LEVY	<u>32,144,286.22</u>
Additions:	
New Ratables - Increase for new construction	28,319,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.742</u>
New Ratable Adjustment to Levy	210,126.98
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>32,354,413.20</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>31,785,009.24</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(569,403.96)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	Maximum Allowable Amount to be Raised by Taxation	30,095,777
	Amount to be Raised by Taxation for Municipal Purpose	29,638,869
	Available for Banking (CY 2021)	<u>456,908</u>
	Amount Used in 2021	
	Balance to Expire	<u><u>456,908</u></u>
2019	Maximum Allowable Amount to be Raised by Taxation	30,478,208
	Amount to be Raised by Taxation for Municipal Purpose	30,231,646
	Available for Banking (CY 2021 - CY 2022)	<u>246,562</u>
	Amount Used in 2021	
	Balance to Carry Forward (CY 2022)	<u><u>246,562</u></u>
2020	Maximum Allowable Amount to be Raised by Taxation	31,414,499
	Amount to be Raised by Taxation for Municipal Purpose	31,220,939
	Available for Banking (CY 2021 - CY 2023)	<u>193,560</u>
	Amount Used in 2021	
	Balance to Carry Forward (CY 2022 - CY2023)	<u><u>193,560</u></u>
2021	Maximum Allowable Amount to be Raised by Taxation	32,354,413
	Amount to be Raised by Taxation for Municipal Purpose	31,785,009
	Available for Banking (CY 2022 - CY 2024)	<u>569,404</u>
	Total Levy CAP Bank	<u><u>1,009,526</u></u>

Budget Splits (continued)

Senior Citizen Programs:	
Salary and Wages	324000
Other Expenses	100000
Title III Grant	213000
Interfaith Meals	22308
Interfaith Meals Match	51700
Emergency Management	
Salaries and Wages	21000
Other Expenses	66000
Homeland Security	10000
Federal EMA	10000
Municipal Clerk	
Salaries and Wages	231000
Other Expenses	28500
Shrewsbury Shared Svc Salary	10000
Emergency Medical Services	
Salaries and Wages	700000
Other Expenses	120000
Neptune City Shared Svc	39816
Aid to Volunteer EMS	45000

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	3,300,000.00	2,800,000.00	2,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,300,000.00	2,800,000.00	2,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	56,400.00	58,000.00	56,780.00
Other	08-104	183,000.00	195,000.00	183,364.00
Fees and Permits	08-105	378,000.00	390,000.00	378,376.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	450,000.00	650,000.00	348,805.16
Other	08-109			
Interest and Costs on Taxes	08-112	259,000.00	270,000.00	259,752.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	50,000.00	121,738.82
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,416,400.00	1,613,000.00	1,348,816.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	750,000.00	700,000.00	1,181,376.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	700,000.00	1,181,376.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 Services - Personnel Loan	11-115	77,279.00	73,650.00	73,341.88
Neptune BOE - GREAT Program	11-106	25,000.00	25,000.00	25,000.00
Fleet Maintenance - Allenhurst, Neptune Fire District, OG Fire District, Neptune BOE, Asbury Park	11-119	87,000.00	87,000.00	89,594.33
Liability, Workers Compensation and Property Insurance - Neptune Fire, OG Fire	11-120	170,957.00	170,957.00	170,957.00
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 / Jail Program	11-106	6,900.00	6,900.00	6,900.00
City of Asbury Park - Wesley Lake	11-122	21,721.00	6,000.00	4,150.00
Township of Shrewsbury - Municipal Clerk	11-121	10,000.00	10,000.00	10,920.00
Neptune City EMS Program	11-123	39,816.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	447,473.00	388,307.00	389,663.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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		50,333.81	50,333.81
Drunk Driving Enforcement Fund	10-510	7,701.06	20,325.95	20,325.95
Clean Communities Program	10-602		64,062.94	64,062.94
Alcohol Education and Rehabilitation Fund	10-501		8,252.03	8,252.03
Municipal Alliance on Alcoholism and Drug Abuse	10-506	6,379.50	57,084.00	57,084.00
Federal Emergency Management Assistance	10-716	10,000.00	10,000.00	10,000.00
Older Americans Act	10-656	25,000.00	85,081.00	85,081.00
NJ Body Armor Replacement Fund	10-505		7,046.89	7,046.89
Interfaith Neighbors Senior Meal Program	10-657	22,308.00	22,308.00	22,308.00
USDOJ Bulletproof Vest Fund	10-693			-
NJSP HMEP Grant	10-537		31,500.00	31,500.00
Edward Byrne Memorial Justice Assistance	10-691		46,697.00	46,697.00
Hazardous Site Discharge Remediation	10-536	20,986.50	7,813.65	7,813.65
CARES Act	10-621		84,289.25	84,289.25
Edward Byrne Memorial Justice Assistance (JAG)	10-691		14,473.00	14,473.00
Edward Byrne Memorial Justice Assistance Coronavirus	10-691		53,410.00	53,410.00
SCHLIP Program (Code Enforcement)	10-679	1,285.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	93,660.06	562,677.52	562,677.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Administration Fee - Off-Duty Employment of Police Officers	08-133	150,000.00	150,000.00	159,417.50
Reserve for Debt Service - Capital Fund	08-227	200,000.00		
Cable TV - Franchise Fee	08-117	415,383.78	438,063.62	438,063.62
Commercial Garbage Removal Fees	08-240	85,000.00	80,000.00	98,335.44
Cell Tower Lease	08-241	110,000.00	100,000.00	132,734.21
Monmouth County Lease of Facility	08-242	160,000.00	150,000.00	160,000.00
General Capital Surplus	08-228	100,000.00	100,000.00	100,000.00
EMS Program	08-244	620,000.00	600,000.00	671,172.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,840,383.78	1,618,063.62	1,759,723.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,300,000.00	2,800,000.00	2,800,000.00
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	1,416,400.00	1,613,000.00	1,348,816.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,997,454.00	4,997,454.00	4,997,453.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	700,000.00	1,181,376.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	447,473.00	388,307.00	389,663.21
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	93,660.06	562,677.52	562,677.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,840,383.78	1,618,063.62	1,759,723.66
Total Miscellaneous Revenues	13-099	9,545,370.84	9,879,502.14	10,239,711.01
4. Receipts from Delinquent Taxes	15-499	974,258.48	947,106.95	806,482.29
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,819,629.32	13,626,609.09	13,846,193.30
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	31,785,009.24	31,220,939.43	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,468,003.00	1,399,071.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,253,012.24	32,620,010.43	34,380,729.95
7. Total General Revenues	13-299	47,072,641.56	46,246,619.52	48,226,923.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
						-		-
General Administration						-		-
Salaries and Wages	20-100	1	290,000.00	269,000.00		266,400.00	256,422.40	9,977.60
Other Expenses	20-100	2	47,000.00	47,000.00		47,000.00	41,283.96	5,716.04
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	158,000.00	97,000.00		97,000.00	94,130.37	2,869.63
Other Expenses	20-105	2	54,000.00	76,250.00		66,250.00	43,338.10	22,911.90
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	231,000.00	222,500.00		225,100.00	223,396.83	1,703.17
Other Expenses	20-120	2	28,500.00	28,500.00		28,500.00	27,489.50	1,010.50
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	410,000.00	420,000.00		420,000.00	369,791.97	50,208.03
Other Expenses	20-130	2	95,000.00	100,000.00		100,000.00	86,234.54	13,765.46
						-		-
Audit Services						-		-
Other Expenses	20-135	2	55,000.00	54,000.00		54,000.00	54,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Computerized Data Processing	20-140					-		-
Salaries and Wages	20-140	1	217,000.00	171,500.00		171,500.00	161,856.80	9,643.20
Other Expenses	20-140	2	32,000.00	27,900.00		27,900.00	12,698.52	15,201.48
						-		-
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	410,000.00	397,500.00		397,500.00	392,666.17	4,833.83
Other Expenses	20-145	2	34,000.00	35,300.00		35,300.00	29,815.30	5,484.70
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	265,000.00	249,000.00		249,000.00	235,476.71	13,523.29
Other Expenses	20-150	2	78,000.00	80,100.00		80,100.00	77,997.50	2,102.50
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	750,000.00	825,000.00		875,000.00	850,326.21	24,673.79
						-		-
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	298,000.00	251,000.00		251,000.00	249,801.94	1,198.06
Other Expenses	20-165	2	78,000.00	88,400.00		88,400.00	57,272.96	31,127.04
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development	20-170					-		-
Salaries and Wages	20-170	1	4,000.00	3,800.00		3,800.00	3,291.64	508.36
Other Expenses	20-170	2	2,500.00	2,850.00		2,850.00	-	2,850.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	58,500.00	57,000.00		57,000.00	53,496.34	3,503.66
Other Expenses	21-180	2	11,000.00	11,750.00		11,750.00	7,065.62	4,684.38
						-		-
Historic Preservation Committee	20-175					-		-
Salaries and Wages	20-175	1	5,000.00	13,000.00		13,000.00	12,448.49	551.51
Other Expenses	20-175	2	35,000.00	37,050.00		37,050.00	20,857.06	16,192.94
						-		-
Zoning Board of Adjustment	21-185					-		-
Other Expenses	21-185	2	14,000.00	11,755.00		11,755.00	10,069.41	1,685.59
						-		-
Land Use Administration	21-184					-		-
Salaries and Wages	21-184	1	88,000.00	119,000.00		119,000.00	114,887.11	4,112.89
Other Expenses	21-184	2	2,500.00	2,500.00		2,500.00	2,449.57	50.43
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Community Programs	21-190					-		-
Other Expenses	21-190	2	1,500.00	1,000.00		1,000.00	-	1,000.00
						-		-
CODE ENFORCEMENT ADMINISTRATION						-		-
Code Enforcement Functions	22-200					-		-
Salaries and Wages	22-200	1	360,000.00	337,500.00		328,500.00	309,283.61	19,216.39
Other Expenses	22-200	2	13,000.00	13,600.00		13,600.00	9,640.00	3,960.00
						-		-
Mercantile Licensing	22-205					-		-
Salaries and Wages	22-205	1	11,500.00	10,500.00		10,500.00	7,873.93	2,626.07
Other Expenses	22-205	2	13,000.00	13,000.00		13,000.00	9,585.22	3,414.78
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	400,000.00	380,000.00		380,000.00	380,000.00	-
Workers Compensation	23-215	2	395,000.00	401,000.00		401,000.00	401,000.00	-
Employee Group Insurance	23-220	2	5,200,000.00	5,319,000.00		5,118,000.00	4,863,551.56	254,448.44
Health Benefit Waivers	23-222	2	32,500.00	35,000.00		35,000.00	27,291.74	7,708.26
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	10,900,000.00	10,950,000.00		10,950,000.00	10,365,494.83	584,505.17
Other Expenses	25-240	2	340,000.00	347,500.00		347,500.00	326,753.16	20,746.84
Homeland Security Expenses	25-241	2	10,000.00	10,000.00		10,000.00	4,764.00	5,236.00
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	21,000.00	17,000.00		28,000.00	24,586.78	3,413.22
Other Expenses	25-252	2	66,000.00	66,000.00		71,500.00	70,789.77	710.23
Homeland Security Expenses	25-252	2	10,000.00	10,000.00		10,000.00	1,250.00	8,750.00
						-		-
Emergency Medical Services	25-261					-		-
Salaries and Wages	25-261	1	700,000.00	625,000.00		625,000.00	576,937.14	48,062.86
Other Expenses	25-261	2	120,000.00	115,000.00		116,200.00	97,199.20	19,000.80
						-		-
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	42,000.00	42,000.00		42,000.00	41,193.12	806.88
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	820,000.00	860,000.00		758,950.00	721,417.99	37,532.01
Other Expenses	26-290	2	220,000.00	222,700.00		222,700.00	215,873.08	6,826.92
						-		-
Administration of Public Works	26-300					-		-
Salaries and Wages	26-300	1	238,500.00	236,500.00		241,500.00	236,057.32	5,442.68
Other Expenses	26-300	2	19,500.00	19,500.00		19,500.00	19,316.00	184.00
						-		-
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	1,090,000.00	980,000.00		1,038,000.00	994,939.05	43,060.95
Other Expenses	26-305	2	25,000.00	24,800.00		24,800.00	24,719.58	80.42
						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	450,000.00	470,000.00		470,000.00	421,366.38	48,633.62
Other Expenses	26-310	2	145,000.00	136,000.00		136,000.00	113,424.77	22,575.23
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	1,280,000.00	1,280,000.00		1,280,000.00	1,191,852.59	88,147.41
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	117,500.00	113,000.00		113,000.00	111,824.61	1,175.39
Other Expenses	27-330	2	9,000.00	9,200.00		9,200.00	5,202.36	3,997.64
						-		-
Environmental & Shade Tree Committee						-		-
Salaries and Wages	27-335	1	2,000.00	1,700.00		2,050.00	2,044.91	5.09
Other Expenses	27-335	2	12,000.00	11,100.00		11,100.00	9,918.28	1,181.72
						-		-
Animal Control Expenses	27-340					-		-
Other Expenses	27-340	2	88,000.00	88,000.00		88,000.00	85,500.00	2,500.00
						-		-
Monmouth County Drug and Alcohol Abuse Program						-		-
Other Expenses	27-333	2		-		-		-
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	195,000.00	185,000.00		185,000.00	175,256.92	9,743.08
Other Expenses	28-370	2	65,000.00	65,650.00		57,445.00	19,143.58	38,301.42
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Program	27-365					-		-
Salaries and Wages	27-365	1	324,000.00	302,000.00		313,000.00	309,908.93	3,091.07
Other Expenses	27-365	2	100,000.00	118,650.00		93,650.00	58,848.77	34,801.23
						-		-
Maintenance of Parks	28-375					-		-
Other Expenses	28-375	2	200,000.00	188,500.00		188,500.00	178,384.40	10,115.60
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-435	2	260,000.00	200,000.00		200,000.00	198,993.76	1,006.24
Street Lighting	31-435	2	240,000.00	230,000.00		230,000.00	227,298.44	2,701.56
Telephone	31-440	2	160,000.00	160,000.00		160,000.00	91,583.25	68,416.75
Water	31-445	2	60,000.00	45,000.00		51,000.00	47,606.26	3,393.74
Gas (Natural)	31-435	2	90,000.00	90,000.00		90,000.00	62,005.36	27,994.64
Telecommunications Costs	31-440	2	180,000.00	140,000.00		145,000.00	143,824.83	1,175.17
Gasoline	31-447	2	280,000.00	320,000.00		320,000.00	176,336.73	143,663.27
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	2,000,000.00	1,650,000.00		1,840,000.00	1,836,962.47	3,037.53
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	325,000.00	330,000.00		330,000.00	282,461.64	47,538.36
Other Expenses	43-490	2	26,000.00	29,700.00		29,700.00	17,248.53	12,451.47
						-		-
Public Defender (P.L. 1997, c.256)	43-495					-		-
Salaries and Wages	43-495	1	12,000.00	12,000.00		12,000.00	11,862.00	138.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	535,000.00	513,000.00		524,000.00	521,941.22	2,058.78
Other Expenses	22-195	2	26,000.00	26,500.00		26,500.00	22,186.32	4,313.68
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Absences Trust	30-415	2	20,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
Snow Removal Trust	30-413	2	10,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
Publicity and Tourism	30-414					-		-
Salaries and Wages	30-414	1	14,000.00	14,000.00		14,000.00	10,338.51	3,661.49
Other Expenses	30-414	2	45,000.00	5,000.00		5,000.00	2,750.00	2,250.00
						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	10,000.00	8,000.00		8,000.00	5,648.60	2,351.40
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		32,125,000.00	31,542,255.00	-	31,542,050.00	29,604,806.52	1,937,243.48
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		32,125,000.00	31,542,255.00	-	31,542,050.00	29,604,806.52	1,937,243.48
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,592,000.00	18,269,500.00	-	18,255,800.00	17,292,455.66	963,344.34
Other Expenses (Including Contingent)	34-201	2	13,533,000.00	13,272,755.00	-	13,286,250.00	12,312,350.86	973,899.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	1,009,209.00	916,349.00		916,349.00	916,349.00	-
Social Security System (O.A.S.I.)	36-472	835,000.00	820,000.00		820,000.00	797,907.84	22,092.16
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,848,941.00	2,531,858.00		2,531,858.00	2,531,858.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	20,000.00		20,000.00	20,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	4,000.00	4,000.00		4,000.00	1,827.65	2,172.35
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	4,717,150.00	4,292,207.00	-	4,292,207.00	4,267,942.49	24,264.51
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	36,842,150.00	35,834,462.00	-	35,834,257.00	33,872,749.01	1,961,507.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,533,003.00	1,464,071.00	-	1,464,071.00	1,380,247.38	83,823.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Liability, Workers Comp, Prop Insur- NFD & OGFD	42-115	2	170,957.00	170,957.00		170,957.00	170,957.00	-
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	10,000.00	10,000.00		10,000.00	6,616.21	3,383.79
Monmouth County- EMS	42-116	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Fleet Maintenance- Allenhurst, NFD, OGFD, Neptune, Brad	42-119	2	87,000.00	87,000.00		87,000.00	76,338.76	10,661.24
Neptune BOE- Newsletters Cooperative	42-123	2	17,000.00	17,000.00		17,000.00	4,000.00	13,000.00
Prisoner Processing/ Jail Program	42-106	1	6,900.00	6,900.00		6,900.00	6,900.00	-
Monmouth County 9-1-1 Services	42-115	2	431,400.00	422,901.00		422,901.00	422,901.00	-
Monmouth County Tax Assessment Program	42-102	2	7,500.00	7,500.00		7,500.00	3,894.80	3,605.20
Monmouth County Personnel Loan (9-1-1 Operator)	42-115	1	77,279.00	73,650.00		73,650.00	73,341.86	308.14
City of Asbury Park- Wesley Lake Maintenance	42-124	2	27,721.00	6,000.00		6,000.00	6,000.00	-
Township of Shrewsbury - Municipal Clerk	42-121	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Borough of Neptune City - EMS Program	42-122	1	39,816.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		919,373.00	845,708.00	-	845,708.00	814,749.63	30,958.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	41-656					-	-	-
Salaries and Wages	41-656	1	213,000.00	213,000.00		213,000.00	213,000.00	-
Other Expenses	41-656	2		60,081.00		60,081.00	60,081.00	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2	7,701.06	20,325.95		20,325.95	20,325.95	-
						-	-	-
Recycling Tonnage Grant	41-569	2		50,333.81		50,333.81	50,333.81	-
						-	-	-
Federal Emergency Management Services						-	-	-
Federal Share	41-716	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Municipal Match	41-716	2				-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
DEDR- Drug and Alcohol Alliance- State Share	41-506	2	6,379.50	57,084.00		57,084.00	57,084.00	-
DEDR- Drug and Alcohol Alliance- Municipal Share	41-506	2	2,587.50	14,271.00		14,271.00	14,271.00	-
						-	-	-
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		8,252.03		8,252.03	8,252.03	-
						-	-	-
Office of Recycling - Clean Communities Grant	41-602	2		64,062.94		64,062.94	64,062.94	-
						-	-	-
Body Armor Replacement Fund (NJ)	41-505	2		7,046.89		7,046.89	7,046.89	-
						-	-	-
Interfaith Neighbors- Sr Ctr Meals Program	41-657					-	-	-
Salaries and Wages	41-657	1	22,308.00	22,308.00		22,308.00	22,308.00	-
Salaries and Wages- Local Match	41-657	1	51,700.00	50,592.00		50,592.00	50,592.00	-
						-	-	-
NJSP HMEP Training/Planning Grant	41-537	2		31,500.00		31,500.00	31,500.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJEDA/NJDEP Site Remediation Program	41-718	2	20,986.50	7,813.65		7,813.65	7,813.65	-
						-	-	-
Bureau of Justice Assistance FY20 Coronavirus Grant	41-782	2		53,410.00		53,410.00	53,410.00	-
						-	-	-
Edward Byrne Memorial Justice Assistance	41-784	2		46,697.00		46,697.00	46,697.00	-
						-	-	-
CARES Act	41-792	2		84,289.25		84,289.25	84,289.25	-
						-	-	-
FY20 Edward Byrne JAG Grant	41-794	2		14,473.00		14,473.00	14,473.00	-
						-	-	-
SCHLIP Program (Code Enforcement)	41-679	1	1,285.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		402,615.56	882,208.52	-	882,208.52	857,208.52	25,000.00
Total Operations - Excluded from "CAPS"	34-305		2,854,991.56	3,191,987.52	-	3,191,987.52	3,052,205.53	139,781.99
Detail:								
Salaries & Wages	34-305	1	453,288.00	407,450.00	-	407,450.00	407,141.86	308.14
Other Expenses	34-305	2	2,401,703.56	2,784,537.52	-	2,784,537.52	2,645,063.67	139,473.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		300,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,355,000.00	2,160,000.00		2,160,000.00	2,160,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		66,000.00	60,000.00		60,000.00	54,470.00	XXXXXXXXXX
Interest on Bonds	45-930		1,075,000.00	895,975.00		895,975.00	895,954.24	XXXXXXXXXX
Interest on Notes	45-935		83,500.00	40,000.00		40,000.00	38,181.14	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	84,000.00	82,725.00		82,930.00	82,928.40	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941	2	858,000.00	1,212,470.00		1,212,470.00	1,212,470.00	XXXXXXXXXX
Interest	45-941	2	154,000.00	269,000.00		269,000.00	135,619.86	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,675,500.00	4,720,170.00	-	4,720,375.00	4,579,623.64	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
					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: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,830,491.56	8,012,157.52	-	8,012,362.52	7,731,829.17	139,781.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	7,830,491.56	8,012,157.52	-	8,012,362.52	7,731,829.17	139,781.99
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	44,672,641.56	43,846,619.52	-	43,846,619.52	41,604,578.18	2,101,289.98
(M) Reserve for Uncollected Taxes	50-899	2,400,000.00	2,400,000.00	XXXXXXXXXX	2,400,000.00	2,400,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	47,072,641.56	46,246,619.52	-	46,246,619.52	44,004,578.18	2,101,289.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	36,842,150.00	35,834,462.00	-	35,834,257.00	33,872,749.01	1,961,507.99
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,533,003.00	1,464,071.00	-	1,464,071.00	1,380,247.38	83,823.62
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	919,373.00	845,708.00	-	845,708.00	814,749.63	30,958.37
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	402,615.56	882,208.52	-	882,208.52	857,208.52	25,000.00
Total Operations Excluded from "CAPS"	34-305	2,854,991.56	3,191,987.52	-	3,191,987.52	3,052,205.53	139,781.99
(C) Capital Improvements	44-999	300,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	4,675,500.00	4,720,170.00	-	4,720,375.00	4,579,623.64	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 LFB	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	2,400,000.00	2,400,000.00	XXXXXXXXXX	2,400,000.00	2,400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	47,072,641.56	46,246,619.52	-	46,246,619.52	44,004,578.18	2,101,289.98

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	952,400.00	272,500.00	272,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	952,400.00	272,500.00	272,500.00
Rents	08-503	5,900,000.00	5,950,000.00	5,936,216.12
Miscellaneous	08-505			
Interest on Sewer Rent	08-506	75,000.00	50,000.00	165,738.65
Interest on Investments	08-511	20,000.00	10,000.00	59,815.19
Contract- Ocean Grove Sewer Authority	08-507	75,000.00	65,000.00	86,121.92
Contract- Borough of Tinton Falls	08-507	500,000.00	650,000.00	779,480.00
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
	08-508		200,000.00	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Penn Station- OGSA Obligation	08-520	36,000.00	36,000.00	36,234.46
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	7,628,400.00	7,303,500.00	7,406,106.34

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	580,000.00	550,000.00		550,000.00	466,563.41	83,436.59
Other Expenses	55-502	810,000.00	778,000.00		778,000.00	773,368.62	4,631.38
TNSA Annual Charge	55-503	4,150,000.00	4,150,000.00		4,150,000.00	3,991,183.08	158,816.92
Group Insurance for Employees	55-504	310,000.00	295,000.00		295,000.00	256,254.11	38,745.89
Reserve for Accumulated Leave	55-501	50,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	99,940.79	59.21
Acquisition of Vehicles and Equipment	55-513	200,000.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	618,000.00	501,000.00		501,000.00	501,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		200,000.00		200,000.00	130,000.00	XXXXXXXXXX
Interest on Bonds	55-522	281,000.00	190,000.00		190,000.00	197,647.85	XXXXXXXXXX
Interest on Notes	55-523	12,400.00	500.00		500.00	11,066.67	XXXXXXXXXX
Capital Lease Program	55-525	130,000.00	165,000.00		165,000.00	150,649.26	XXXXXXXXXX
NJEIT	55-524	73,000.00	73,000.00		73,000.00	71,312.34	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	65,000.00	55,000.00		55,000.00	55,000.00	-
Social Security System (O.A.S.I.)	55-541	48,000.00	45,000.00		45,000.00	33,098.60	11,901.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
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	7,628,400.00	7,303,500.00	-	7,303,500.00	6,938,084.73	297,591.39

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	110,000.00	99,500.00		100,900.00	100,900.00	-
Other Expenses	55-502	85,000.00	95,500.00		93,550.00	80,088.51	13,461.49
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX		*
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	30,000.00		30,000.00	30,000.00	-
Capital Outlay	55-512	35,000.00	35,000.00		35,000.00	2,510.00	32,490.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX		*
Payment on Bond Principal	55-520	145,000.00	108,000.00		108,000.00	108,000.00	-
Payment on Bond Anticipation Notes & Capital Notes	55-521		35,000.00		46,050.00	46,050.00	-
Interest on Bonds	55-522	71,000.00	40,000.00		40,000.00	42,260.74	*
Interest on Notes	55-523	1,000.00	20,000.00		20,000.00	13,062.33	-
Monmouth County Capital Equipment Lease Program- 2	55-524	66,000.00	60,000.00		48,950.00	41,104.67	0.00
					-		-
					-		-

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	2,500.00	2,500.00		2,500.00	2,500.00	-
Social Security System (O.A.S.I.)	55-541	8,500.00	7,000.00		7,550.00	7,521.09	28.91
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	549,000.00	532,500.00	-	532,500.00	473,997.34	45,980.40

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Developer's Escrow Fund, Accumulated Absences, Municipal Public Defender, Parking Offenses Adjudication Act, Open Space Acquisitions and Improvements, Hurricane Sandy 2012 Donations Tree Preservation Fund, Affordable Housing Trust, Regional Contribution Agreements, Recreation Trust Fund, Project ANCHOR Donations, Senior Citizens Activities- Donations, Storm Recovery Trust Fund, Police Vest Fund Donations, Gasoline and Diesel Fuel Commodity Resale System, Urban Development Action Grant Revolving Loan Fund, Veterans Memorial Donations, Wesley Lake Improvements- Donations, Self-insurance Programs (NJSA 40A:10-1), Housing and Community Development Act, Disposal of Forfeited Property, and Uniform Fire Safety Act, Emergency Management Fines

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	14,681,292.95
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,889.05
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,091,511.83
Tax Title Lien Receivable	1110400	42,797.73
Property Acquired by Tax Title Lien Liquidation	1110500	5,242,800.00
Other Receivables	1110600	450,602.59
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	21,512,894.15

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,068,281.67
Reserves for Receivables	2110200	6,827,712.15
Surplus	2110300	6,616,900.33
Total Liabilities, Reserves and Surplus	XXXXXX	21,512,894.15

School Tax Levy Unpaid	2220170	20,475,400.50
Less: School Tax Deferred	2220200	17,265,725.00
*Balance Included in Above "Cash Liabilities"	2220300	3,209,675.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	5,043,314.79	4,603,707.93
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	88,084,333.25	85,639,205.04
Delinquent Taxes	2310300	806,482.29	1,154,144.74
Other Revenues and Additions to Income	2310400	15,358,498.15	13,724,362.15
Total Funds	2310500	109,292,628.48	105,121,419.86
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	43,705,868.16	42,795,996.94
School Taxes (Including Local and Regional)	2310700	40,974,939.00	39,540,272.00
County Taxes (Including Added Tax Amounts)	2310800	11,386,607.30	11,405,658.97
Special District Taxes	2310900	3,742,057.00	3,703,416.00
Other Expenditures and Deductions from Income	2311000	2,866,256.69	2,632,761.16
Total Expenditures and Tax Requirements	2311100	102,675,728.15	100,078,105.07
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	102,675,728.15	100,078,105.07
Surplus Balance - December 31st	2311400	6,616,900.33	5,043,314.79

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	6,616,900.33
Current Surplus Anticipated in 2021 Budget	2311600	3,300,000.00
Surplus Balance Remaining	2311700	3,316,900.33

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

2021
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 also focuses on protecting the safety of our community by investing in various public safety program and equipment through the 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 within our municipal budget.

The Township Committee plans to utilize grant funding, capital lease program, short-term borrowing and long term debt issuance as well as 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 bond rating companies, including the most recent rating of "AA" from Standard and Poor's.

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Pedestrian & Bike Lane Project	13-28	700,000.00	700,000.00						
Improvements to Municipal Parking	13-01	500,000.00	500,000.00						
DPW & OEM Facility Improvements	15-06	5,700,000.00	4,200,000.00		75,000.00			1,425,000.00	
Jumping Brook Road Improvements	18-06	1,200,000.00	1,200,000.00						
Construction of Living Shoreline	19-02	1,400,000.00	1,400,000.00						
Wesley Lake Wall Replacement IV/V	19-03	4,000,000.00							4,000,000.00
2020 Road Improvement Program	20-19	2,000,000.00	2,000,000.00						
Gables Sanitary Sewer Imp Phases V & VI	20-21	2,800,000.00	2,800,000.00						
Municipal Marina Dock Upgrades	20-23	400,000.00	100,000.00						300,000.00
DPW , OEM and PD Vehicles /Equip	21-01	900,000.00						900,000.00	
Ambulance Replacement (2)	21-02	450,000.00						450,000.00	
Technology Improvements	21-03	150,000.00						150,000.00	
Micro-Grid Project	21-04	1,200,000.00					1,200,000.00		
Roadway Drainage and Resurfacing	22-01	2,000,000.00							2,000,000.00
Parks and Playground Improvements	22-02	350,000.00							350,000.00
Construction of Community Center	22-03	2,040,000.00				40,000.00			2,000,000.00
Vehicles and Equipment	23-01	1,500,000.00							1,500,000.00
Ambulance Replacement (2)	23-02	450,000.00							450,000.00
TOTAL - THIS PAGE	XXXXX	27,740,000.00	12,900,000.00	-	75,000.00	40,000.00	1,200,000.00	2,925,000.00	10,600,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Coastal Lake Improvements	23-03	4,000,000.00							4,000,000.00
Traffic Calming Program	23-04	500,000.00							500,000.00
Dredging of River Basin	23-05	1,000,000.00							1,000,000.00
Roadway Drainage and Resurfacing	24-01	2,500,000.00							2,500,000.00
Parks and Playground Improvements	24-02	500,000.00							500,000.00
Public Safety Equipment	24-03	500,000.00							500,000.00
Micro-Grid Expansion	24-04	5,000,000.00							5,000,000.00
Vehicles and Equipment	25-01	1,500,000.00							1,500,000.00
Ambulance Replacement (2)	25-02	450,000.00							450,000.00
Sanitary Sewer System Improvements	25-03	2,500,000.00							2,500,000.00
Parks and Playground Improvements	25-04	500,000.00							500,000.00
Public Safety Equipment	25-05	500,000.00							500,000.00
Roadway Drainage and Resurfacing	26-01	2,500,000.00							2,500,000.00
Parks and Playground Improvements	26-02	500,000.00							500,000.00
Hazard Mitigation Program	26-04	1,000,000.00							1,000,000.00
Property Acquisiton	26-05	750,000.00							750,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	24,200,000.00	-	-	-	-	-	-	24,200,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	51,940,000.00	12,900,000.00	-	75,000.00	40,000.00	1,200,000.00	2,925,000.00	34,800,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Pedestrian & Bike Lane Project	13-28	700,000.00	2021						
Improvements to Municipal Parking	13-01	500,000.00	2021						
DPW & OEM Facility Improvements	15-06	5,700,000.00	2021	1,500,000.00					
Jumping Brook Road Improvements	18-06	1,200,000.00	2023		300,000.00				
Construction of Living Shoreline	19-02	1,400,000.00	2021						
Wesley Lake Wall Replacement IV/V	19-03	4,000,000.00	2026			1,000,000.00	2,000,000.00		1,000,000.00
2020 Road Improvement Program	20-19	2,000,000.00	2021						
Gables Sanitary Sewer Imp Phases V & VI	20-21	2,800,000.00	2021						
Municipal Marina Dock Upgrades	20-23	400,000.00	2021		300,000.00				
DPW , OEM and PD Vehicles /Equip	21-01	900,000.00	2021	900,000.00					
Ambulance Replacement (2)	21-02	450,000.00	2022	450,000.00					
Technology Improvements	21-03	150,000.00	2022	150,000.00					
Micro-Grid Project	21-04	1,200,000.00	2022	1,200,000.00					
Roadway Drainage and Resurfacing	22-01	2,000,000.00	2024		2,000,000.00				
Parks and Playground Improvements	22-02	350,000.00	2024		350,000.00				
Construction of Community Center	22-03	2,040,000.00	2023	40,000.00	2,000,000.00				
Vehicles and Equipment	23-01	1,500,000.00	2023			1,500,000.00			
Ambulance Replacement (2)	23-02	450,000.00	2024			450,000.00			
TOTAL - THIS PAGE	XXXXX	27,740,000.00	XXXXXXXXXX	4,240,000.00	4,950,000.00	2,950,000.00	2,000,000.00	-	1,000,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Coastal Lake Improvements	23-03	4,000,000.00	2025			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Traffic Calming Program	23-04	500,000.00	2024			500,000.00			
Dredging of River Basin	23-05	1,000,000.00	2024			1,000,000.00			
Roadway Drainage and Resurfacing	24-01	2,500,000.00	2025				2,500,000.00		
Parks and Playground Improvements	24-02	500,000.00	2025				500,000.00		
Public Safety Equipment	24-03	500,000.00	2024				500,000.00		
Micro-Grid Expansion	24-04	5,000,000.00	2025					5,000,000.00	
Vehicles and Equipment	25-01	1,500,000.00	2025					1,500,000.00	
Ambulance Replacement (2)	25-02	450,000.00	2026					450,000.00	
Sanitary Sewer System Improvements	25-03	2,500,000.00	2026					500,000.00	
Parks and Playground Improvements	25-04	500,000.00	2026					500,000.00	
Public Safety Equipment	25-05	500,000.00	2026						2,500,000.00
Roadway Drainage and Resurfacing	26-01	2,500,000.00	2027						500,000.00
Parks and Playground Improvements	26-02	500,000.00	2027						1,000,000.00
Hazard Mitigation Program	26-04	1,000,000.00	2027						750,000.00
Property Acquisiton	26-05	750,000.00	2027						
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	24,200,000.00	XXXXXXXXXX	-	-	2,500,000.00	4,500,000.00	8,950,000.00	5,750,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	51,940,000.00	XXXXXXXXXX	4,240,000.00	4,950,000.00	5,450,000.00	6,500,000.00	8,950,000.00	6,750,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF NEPTUNE

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Pedestrian & Bike Lane Project	700,000.00									
Improvements to Municipal Parking	500,000.00									
DPW & OEM Facility Improvements	5,700,000.00			75,000.00			950,000.00	475,000.00		
Jumping Brook Road Improvements	1,200,000.00									
Construction of Living Shoreline	1,400,000.00									
Wesley Lake Wall Replacement IV/V	4,000,000.00			100,000.00		2,000,000.00	1,900,000.00			
2020 Road Improvement Program	2,000,000.00									
Gables Sanitary Sewer Imp Phases V & VI	2,800,000.00									
Municipal Marina Dock Upgrades	400,000.00			15,000.00				285,000.00		
DPW , OEM and PD Vehicles /Equip	900,000.00						900,000.00			
Ambulance Replacement (2)	450,000.00						450,000.00			
Technology Improvements	150,000.00						150,000.00			
Micro-Grid Project	1,200,000.00					1,200,000.00				
Roadway Drainage and Resurfacing	2,000,000.00			100,000.00			1,900,000.00			
Parks and Playground Improvements	350,000.00			5,000.00		250,000.00	95,000.00			
Construction of Community Center	2,040,000.00			50,000.00		1,000,000.00	950,000.00			
Vehicles and Equipment	1,500,000.00						1,500,000.00			
Ambulance Replacement (2)	450,000.00						450,000.00			
TOTAL - THIS PAGE	27,740,000.00	-	-	345,000.00	-	4,450,000.00	9,245,000.00	760,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF NEPTUNE

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Coastal Lake Improvements	4,000,000.00			100,000.00		2,000,000.00	1,900,000.00			
Traffic Calming Program	500,000.00			10,000.00		300,000.00	190,000.00			
Dredging of River Basin	1,000,000.00			50,000.00				950,000.00		
Roadway Drainage and Resurfacing	2,500,000.00			100,000.00		500,000.00	1,900,000.00			
Parks and Playground Improvements	500,000.00			12,500.00		250,000.00	237,500.00			
Public Safety Equipment	500,000.00						500,000.00			
Micro-Grid Expansion	5,000,000.00					5,000,000.00				
Vehicles and Equipment	1,500,000.00						1,000,000.00	500,000.00		
Ambulance Replacement (2)	450,000.00						450,000.00			
Sanitary Sewer System Improvements	2,500,000.00			125,000.00				2,375,000.00		
Parks and Playground Improvements	500,000.00			12,500.00		250,000.00	237,500.00			
Public Safety Equipment	500,000.00						500,000.00			
Roadway Drainage and Resurfacing	2,500,000.00			100,000.00		500,000.00	1,900,000.00			
Parks and Playground Improvements	500,000.00			12,500.00		250,000.00	237,500.00			
Hazard Mitigation Program	1,000,000.00			12,500.00		750,000.00	237,500.00			
Property Acquisiton	750,000.00					750,000.00				
	-			-						
	-			-						
TOTAL - THIS PAGE	24,200,000.00	-	-	535,000.00	-	10,550,000.00	9,290,000.00	3,825,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COMMITTEEPERSONS RESOLUTION 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) \$ 31,785,009.24 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,468,003.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated		08-100	\$ 3,300,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 9,545,370.84
Receipts from Delinquent Taxes		15-499	\$ 974,258.48
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 31,785,009.24
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 1,468,003.00
Total Revenues		13-299	\$ 47,072,641.56

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 32,125,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,717,150.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,854,991.56
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 4,675,500.00
(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	\$ 2,400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 47,072,641.56

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk

Signature

TOWNSHIP OF NEPTUNE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(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, 2020

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 and certify below.

Date

Clerk of the Governing Body