

CAP

MUNICIPALITY: Township of Neptune

COUNTY: Monmouth

[illegible]

Richard J. Cuttrell	{	01/01/92
Municipal Clerk		Date of Orig. Appt.
Michael J. Bascom		754
Tax Collector		Cert No.
Michael J. Bascom		1126
Chief Financial Officer	Cert No.	
Thomas P. Fallon		174
Registered Municipal Accountant		Cert No.
Gene Anthony		465
Municipal Attorney		Lic No.

Please attach this to your Budget and Mail to:

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

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

2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Neptune, County of Monmouth for the Fiscal Year 2012.

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

12th day of March, 2012

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 12th day of March, 2012

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 12th day of March, 2012

Thomas P. Fallon

Registered Municipal Accountant

1390 Route 36, Suite 102

Address

Hazlet, NJ 07730

Address

732-888-2070

Phone Number

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

Certified by me, this 12th 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: _____, 2012

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: _____, 2012

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township of Neptune, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Neptune, County of Monmouth for the Fiscal Year 2012.

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

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

In the issue of March 22nd, 2012.

The Governing Body of the Township of Neptune, does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes

{

Brantley
Houghtaling
McMillan
Bishop

Nays

{

Abstained

}

Absent

}

Jahn

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Neptune, County of Monmouth, on March 12th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, 25 Neptune Boulevard, on April 9th, 2012 at

(A.M.)

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

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
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)}	29,887,971.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,823,209.75
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,823,209.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.2% Percent of Tax Collections	2,850,000.00
4. Total General Appropriations (Item 9, Sheet 29)	38,561,180.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,833,385.76
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)	23,509,081.86
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	1,218,713.13

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Marina Utility	Fourth Utility
Budget Appropriations - Adopted Budget	37,216,198.83	0.00	6,329,056.00	352,630.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	244,474.73	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	37,460,673.56	0.00	6,329,056.00	352,630.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	36,955,079.91	0.00	6,231,442.85	291,996.43	0.00
Reserved	477,036.72	0.00	80,928.82	16,188.23	0.00
Unexpended Balances Cancelled	28,556.93	0.00	16,684.33	44,445.34	0.00
Total Expenditures and Unexpended Balances Cancelled	37,460,673.56	0.00	6,329,056.00	352,630.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2011 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<p>The Township Committee of the Township of Neptune, County of Monmouth hereby submits the 2012 Municipal Budget. This budget is introduced with a proposed increase in the tax rate of \$0.028 per \$100.00 of assessed value. 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 several areas of increased appropriations and is supported by a declining percentage of State Aid.</p> <p>This budget is in line with 2011 projections of an appopriation increase of 3% and a Levy increase of 2.8 cents. This budget remains nearly \$4,000,000.00 the 2009 Municipal Budget and is reflective of our efforts to reduce costs.</p> <p>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>BUDGET CAP</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 2011 Municipal Budget:</p> <p style="text-align: right;">\$ 37,216,199.00</p>		
CAP Base Adjustment:	\$ -	
CAP Base Adjust (Interlocals)	\$ (4,170.00)	
Total	\$ 37,220,369.00	
		Exceptions:
		Total Other Operations \$ 1,409,525.00
		Total Uniform Construction Code \$ -
		Total Interlocal Service Agreements \$ 484,822.00
		Total Additional Appropriations \$ -
		Total Public-Private Offset \$ 389,366.00
		Total Capital Improvement \$ 50,000.00
		Total Debt Service \$ 2,697,446.00
		Total Deferred Charges \$ -
		Judgements \$ -
		Cash Deficit of Preceding Year \$ -
		Reserve for Uncollected Taxes \$ 2,800,000.00
		Total Exceptions \$ 7,831,159.00
		Amount upon which CAP is applied: \$ 29,389,210.00
		2.5% CAP \$ 734,730.25
		Allowable Appropriations per 40A:4-45.3 \$ 30,123,940.25
		ADD:
		CAP Bank 2010 \$ 2,026,725.96
		CAP Bank 2011 \$ 502,959.92
		CAP Rate Index Ordinance \$ 293,892.10
		New Construction \$ 114,325.00
		Allowable Operating Appropriations \$ 33,061,843.23
		Actual Operating Appropriations \$ 29,903,971.00
		Balance Available: \$ 3,157,872.23

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Township Of Neptune [Code 1334], Monmouth County - 2012 Budget

(See Management section of Budget Manual)

[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
SUMMARY Levy CAP Calculation			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 23,830,976	Maximum Allowable Amount to be Raised by Taxation	\$ 24,854,003.52
Less: One Year Waivers	\$ -	Amount to be Raised by Taxation for Municipal Purposes	\$ 24,727,794.99
Less: Prior Year Recycling Tax	\$ 48,000	Amount of Tax Levy CAP Banked from 2012 Budget	\$ 126,208.53
Less: Prior Year Capital Improvement Fund & Down Payments	\$ -	(Available for 2013 - 2015 Budgets)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$ -	Amount of Levy Banks from Previous Budgets	\$ 297,484.00
Changes in Service Provider (+/-)	\$ -	(Available for 2013 - 2014 Budgets)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 23,782,976	Total Under Levy CAP	\$ 423,692.53
Plus: 2% Cap increase	\$ 475,660		
Plus: Prior Year Extraordinary Aid Award	\$ -		
Adjusted Tax Levy Prior to Exclusions	\$ 24,258,636		
Exclusions:		<u>Library Appropriation:</u>	
Change in debt service and existing county leases (+/-)	\$ 302,582	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 2012-2013 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 new library tax levy.	
Allowable Capital Improvements Increase	\$ 50,000	The amount reduced from the 2012 Municipal Budget is \$1,218,713.13, and the amount of the Free Public Library Tax Levy is \$1,218,713.13.	
Allowable pension increases	\$ -		
Allowable increase in health care costs	\$ 107,018		
Recycling Tax appropriation	\$ 50,000		
Deferred Charges to Future Taxation Unfunded	\$ -		
Add Total Exclusions	\$ 509,600		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions	\$ 28,557	<u>Health Benefits Costs:</u>	
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	\$ -	Employers Share of Health Benefits Costs:	\$ 5,201,000.00
Adjusted Tax Levy	\$ 24,739,679	Employees Share of Health Benefits Costs:	\$ 156,000.00
Additions:		Total Cost of Health Benefits	\$ 5,357,000.00
New Ratables - Increase in Valuations (New Construction)	\$ 114,325		

NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Neptune [Code 1334], Monmouth County - 2011 Budget

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.)

(See Management section of Budget Manual)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
The following appropriations are split between various sections of this budget:		
Employee Group Insurance		
Inside CAP / Sheet 14	\$	5,093,296.00
Outside CAP / Sheet 20a	\$	107,704.00
Police Department		
Salaries & Wages	\$	8,250,000.00
Other Expenses	\$	263,000.00
Homeland Security	\$	5,000.00
Neptune BOE GREAT Interlocal	\$	20,000.00
Public Safety Officer Interlocal	\$	61,516.00
Prisoner Processing Interlocal	\$	27,000.00
Drunk Driving Enforcement	\$	7,654.71
Police Dispatch / 9-1-1		
Salaries & Wages	\$	80,000.00
Other Expenses	\$	14,000.00
Community Notification System Interlocal	\$	10,000.00
Neptune City 9-1-1 Interlocal	\$	20,000.00
Monmouth County Comms Interlocal	\$	34,000.00
Monmouth County 9-1-1 Interlocal	\$	150,000.00
Emergency Management		
Salaries & Wages	\$	22,500.00
Other Expenses	\$	21,000.00
Homeland Security	\$	5,000.00
Federal Emergency Management Grant	\$	5,000.00
Federal Emergency Management Match	\$	5,000.00
NJSP HMEP Planning Grant	\$	24,500.00
NJSP HMEP Training Grant	\$	26,000.00
Emergency Management Exercise Grant	\$	15,000.00
Emergency Management Exercise Match	\$	15,000.00
Senior Citizens Programs		
Salaries and Wages	\$	234,000.00
Other Expenses	\$	97,300.00
Title III Program - Salaries	\$	213,000.00
Interfaith Neighbors Program - Salaries	\$	48,325.00

NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Neptune [Code 1334], Monmouth County - 2011 Budget

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.)

(See Management section of Bu

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
Policeman's Benevolent Association #74 (Patrol Officers)	4,994.25	1,039,968.50			
Fraternal Order of Police (Superior Officers)	5,925.25	1,375,192.93			
American Federation of State, County and Municipal Employees #1844	13,100.50	1,345,349.70			
Individual Contract Agreements	2,011.00	398,536.91			
Neptune Township Department and Division Head Association	2,361.50	389,113.74			
Totals	28,392.50 days	\$ 4,548,161.78			
Total Funds Reserved as of end of 2011 :		\$ 150,000.00			
Total Funds Appropriated in 2012 :		\$ 150,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	3,516,000.00	3,350,000.00	3,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,516,000.00	3,350,000.00	3,350,000.00
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	50,000.00	50,000.00	53,520.00
Other	08-104	190,000.00	187,000.00	206,128.50
Fees and Permits	08-105	320,000.00	310,000.00	351,539.95
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	575,000.00	525,000.00	652,250.91
Other	08-109			
Interest and Costs on Taxes	08-112	305,000.00	305,000.00	313,988.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	50,000.00	74,414.97
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	1,490,000.00	1,427,000.00	1,651,842.48

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	1,061,946.00	1,061,946.00	1,061,946.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,935,508.00	3,935,508.00	3,935,508.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Homeland Security Aid	09-206			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,997,454.00	4,997,454.00	4,997,454.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	645,847.02	550,000.00	751,272.00
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	645,847.02	550,000.00	751,272.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Neptune City 9-1-1 Services	11-250	20,000.00	200,000.00	195,830.00
Neptune BOE - GREAT Program	11-240	20,000.00	20,000.00	20,000.00
Fleet Maintenance - Allenhurst, Nept Fire Dist, OG Fire Dist, Neptune BOE	11-315	150,000.00	100,000.00	99,759.97
Liability, Workman's Compensation, and Property Insurance - Neptune Fire, OG Fire	11-210	171,400.00	165,605.00	165,605.00
Monmouth County EMS	11-253	6,000.00	6,000.00	6,000.00
Community Notification System Agreement	11-245	10,000.00	8,000.00	16,800.00
Neptune Board of Education School Security Program	11-240			
Neptune Board of Education - Energy Source Project	11-254			
Public Safety Officer Program	11-240	61,516.00		
Prisoner Processing / Jail Program	11-240	25,250.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	464,166.00	499,605.00	503,994.97

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		98,369.05	98,369.05
Drunk Driving Enforcement Fund	10-713	7,654.71	1,620.00	1,620.00
Clean Communities Program	10-725	52,136.61	51,982.82	51,982.82
Alcohol Education and Rehabilitation Fund	10-715		4,182.96	4,182.96
Municipal Alliance on Alcoholism and Drug Abuse	10-710	51,074.00	51,074.00	51,074.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Neighborhood Preservation Program - Bradley Park	10-706			
Neighborhood Rehabilitation Grant	10-706			
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
NJDOA Summer Food Program	10-742			
NJ Body Armor Replacement Fund	10-734		6,549.73	6,549.73
National Parks and Recreation 2012 ACHIEVE Grant	10-745	50,000.00		
You Drink, You Drive, You Lose Program	10-783			
Edward Byrne Memorial Justice Assistance Grant	10-784			
Over the Limit, Under Arrest Impaired Driving Crackdown	10-716			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Hazardous Discharge Site Remediation Program	10-720	60,523.30		
Interfaith Neighbors - Senior Meal Program	10-743	24,780.00	20,580.00	20,580.00
NJDEP Clean Shores Program	10-728			
Cops in Shops	10-722		3,200.00	3,200.00
USDOJ Bulletproof Vest Fund	10-723			
USOJ COPS Hiring Program	10-785			
Click It or Ticket	10-777	4,000.00	4,000.00	4,000.00
Clean Energy Program - Local Government Energy Audit	10-733			
NJDOE - Tech Prep Grant Program	10-751			
Enhanced 9-1-1 General Assistance Grant	10-771			
NJ Green Communities Grant	10-746	3,000.00		
Secure Our School Program (Police)	10-796			
NJSP HMEP Training Grant (FY12)	10-760	26,000.00		
NJSP Exercise Improvement Grant	10-799	15,000.00	15,000.00	15,000.00
NJDOT Safe Routes to Schools	10-776			
NJDOE Tech Prep Grant Program	10-751			
NJSP HMEP Planning Grant (FY12)	10-761	24,500.00	14,600.00	14,600.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10-001	348,668.62	301,158.56	301,158.56

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	175,000.00	300,000.00	175,747.50
Reserve for Debt Service - Capital Fund	08-152	17,000.00		
Cable TV - Franchise Fee	08-116	369,540.75	354,014.70	354,014.70
Commercial Garbage Removal Fees	08-170	120,000.00	120,000.00	122,969.68
Interfund - Trust Other	08-171	67,234.03	101,866.13	28,079.71
Interfund - Federal and State Grant Fund	08-174		189,915.81	134,047.89
Reserve for Debt Service - Ord 98-38	08-153	5,629.19	10,995.39	10,995.39
General Capital Surplus	08-155			
BAN Sale Premium	08-158		17,811.09	17,811.09
OGCMA Special Police Contribution	08-151	20,000.00	20,000.00	23,104.00
Cell Tower Lease	08-159	75,000.00	75,000.00	81,279.58
Monmouth County Lease of Facility	08-250	150,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 Consent of Director of Local Government Services - Other Special Items	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-004	999,403.97	1,189,603.12	948,049.54

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,516,000.00	3,350,000.00	3,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,490,000.00	1,427,000.00	1,651,842.48
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	645,847.02	550,000.00	751,272.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	464,166.00	499,605.00	503,994.97
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	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	10-001	348,668.62	301,158.56	301,158.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	999,403.97	1,189,603.12	948,049.54
Total Miscellaneous Revenues	13-099	8,945,539.61	8,964,820.68	9,153,771.55
4. Receipts from Delinquent Taxes	15-499	1,389,096.15	1,314,876.56	1,327,329.58
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,850,635.76	13,629,697.24	13,831,101.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,509,081.86	22,566,151.32	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	1,218,713.13	1,264,825.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,727,794.99	23,830,976.32	25,459,624.55
7. Total General Revenues	13-299	38,578,430.75	37,460,673.56	39,290,725.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	405,000.00	385,000.00		416,740.00	416,516.13	223.87
Other Expenses	20-100-2	95,000.00	92,000.00		102,000.00	101,931.80	68.20
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	175,500.00	165,000.00		167,500.00	167,498.83	1.17
Other Expenses	20-120-2	20,000.00	20,000.00		20,000.00	15,897.42	4,102.58
Financial Administration	20-130						
Salaries and Wages	20-130-1	359,000.00	337,000.00		337,000.00	322,924.87	14,075.13
Other Expenses	20-130-2	92,000.00	88,000.00		88,000.00	87,698.52	301.48
Audit Services	20-135						
Other Expenses	20-135-2	42,000.00	40,000.00		40,000.00	40,000.00	0.00
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1	68,500.00	65,500.00		66,700.00	66,553.68	146.32
Other Expenses	20-140-2	23,000.00	19,000.00		19,000.00	15,107.97	3,892.03
Revenue Administration	20-145						
Salaries and Wages	20-145-1	330,000.00	327,000.00		327,000.00	325,196.00	1,804.00
Other Expenses	20-145-2	22,000.00	21,000.00		21,000.00	19,752.99	1,247.01
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	173,000.00	166,000.00		172,000.00	171,383.81	616.19
Other Expenses	20-150-2	12,250.00	22,000.00		22,000.00	16,040.57	5,959.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services	20-155						
Other Expenses	20-155-2	300,000.00	315,000.00		315,000.00	288,320.95	26,679.05
Engineering Services	20-165						
Salaries and Wages	20-165-1	205,000.00	192,500.00		192,500.00	186,748.13	5,751.87
Other Expenses	20-165-2	115,000.00	130,000.00		130,000.00	108,851.33	21,148.67
Economic Development	20-170						
Salaries and Wages	20-170-1	11,600.00	11,400.00		11,400.00	6,869.04	4,530.96
Other Expenses	20-170-2	4,000.00	4,000.00		4,000.00	1,240.72	2,759.28
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	31,000.00	29,000.00		29,000.00	29,000.00	0.00
Other Expenses	21-180-2	21,250.00	22,000.00		22,000.00	19,038.61	2,961.39
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	31,500.00	29,000.00		29,000.00	27,630.62	1,369.38
Other Expenses	21-185-2	14,000.00	14,000.00		14,000.00	13,080.23	919.77
Historic Preservation Committee	21-186						
Salaries and Wages	21-186-1	6,300.00	6,200.00		6,200.00	6,117.45	82.55
Other Expenses	21-186-2	17,800.00	18,000.00		18,000.00	13,233.00	4,767.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration Office	21-188						
Salaries and Wages	21-188-1	64,500.00	63,000.00		63,000.00	62,872.13	127.87
Other Expenses	21-188-2	2,000.00	2,000.00		4,000.00	3,070.07	929.93
Community Programs	21-190						
Salaries and Wages	21-190-1	15,000.00					
Other Expenses	21-190-2	7,000.00	5,000.00		5,000.00	2,149.98	2,850.02
CODE ENFORCEMENT ADMINISTRATION							
Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	205,000.00	201,500.00		201,500.00	191,767.33	9,732.67
Other Expenses	22-200-2	5,000.00	4,800.00		4,800.00	1,299.97	3,500.03
Mercantile Licensing	22-205						
Salaries and Wages	22-205-1	6,500.00	6,500.00		6,500.00	6,364.80	135.20
Other Expenses	22-205-2	16,000.00	15,000.00		15,000.00	13,170.62	1,829.38
INSURANCE							
Liability Insurance	23-210-2	401,000.00	401,000.00		268,000.00	267,274.20	725.80
Workers Compensation	23-215-2	475,000.00	505,000.00		389,000.00	376,329.87	12,670.13
Employee Group Insurance	23-220-2	5,193,864.00	5,002,400.00		4,897,400.00	4,870,583.26	26,816.74
Health Benefit Waivers	23-221	12,500.00	12,500.00		12,500.00	12,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	8,250,000.00	7,560,000.00		7,560,000.00	7,556,124.72	3,875.28
Other Expenses	25-240-2	263,000.00	258,000.00		323,000.00	322,353.90	646.10
Homeland Security Expenses	25-240-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Police Dispatch / 9-1-1	25-250						
Salaries and Wages	25-250-1	80,000.00	255,000.00		370,000.00	367,226.27	2,773.73
Other Expenses	25-250-2	14,000.00	45,000.00		35,000.00	27,830.37	7,169.63
Office Emergency Management	25-252						
Salaries and Wages	25-252-1	22,500.00	20,000.00		20,000.00	18,472.56	1,527.44
Other Expenses	25-252-2	21,000.00	16,000.00		28,000.00	27,340.36	659.64
Homeland Security Expenses	25-253-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Aid to Volunteer Ambulance Companies	25-260-2	39,000.00	30,000.00		37,260.00	37,260.00	0.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	37,500.00	37,500.00		37,500.00	36,400.08	1,099.92
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,240,000.00	1,215,000.00		1,215,000.00	1,208,528.41	6,471.59
Other Expenses	26-290-2	145,000.00	153,500.00		153,500.00	146,294.95	7,205.05

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Administration of Public Works	26-300						
Salaries and Wages	26-300-1	212,000.00	195,000.00		195,000.00	188,929.77	6,070.23
Other Expenses	26-300-2	16,000.00	13,000.00		13,000.00	12,695.77	304.23
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,050,000.00	1,110,000.00		955,000.00	940,578.50	14,421.50
Other Expenses	26-305-2	16,500.00	16,200.00		19,700.00	19,672.79	27.21
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	325,000.00	340,000.00		340,000.00	325,331.80	14,668.20
Other Expenses	26-310-2	111,500.00	102,000.00		102,000.00	99,786.43	2,213.57
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	900,000.00	795,000.00		1,072,700.00	1,057,872.17	14,827.83
HEALTH AND HUMAN SERVICES							
Public Health Services	27-330						
Salaries and Wages	27-330-1	111,500.00	105,500.00		105,500.00	102,469.44	3,030.56
Other Expenses	27-330-2	6,800.00	6,800.00		6,800.00	4,287.16	2,512.84
Environmental & Shade Tree Committee	27-335						
Salaries and Wages	27-335-1	1,850.00	1,850.00		1,850.00	1,793.28	56.72
Other Expenses	27-335-2	5,500.00	5,500.00		5,500.00	2,653.89	2,846.11

[Extra Sheet]

Sheet 15a

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Expenses	27-340						
Other Expenses	27-340-2	75,000.00	70,000.00		70,000.00	70,000.00	0.00
Monmouth County Drug & Alcohol Abuse Program	27-346						
Other Expenses	27-346-2	14,000.00	14,000.00		14,000.00	14,000.00	0.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	160,000.00	152,000.00		153,100.00	153,098.85	1.15
Other Expenses	28-370-2	40,500.00	38,000.00		38,000.00	25,953.13	12,046.87
Senior Citizens Programs	28-372						
Salaries and Wages	28-372-1	234,000.00	204,000.00		284,000.00	284,000.00	0.00
Other Expenses	28-372-2	97,300.00	88,000.00		88,000.00	87,976.44	23.56
Maintenance of Parks	28-375						
Other Expenses	28-375-2	191,000.00	182,500.00		182,500.00	179,033.88	3,466.12
Publicity and Tourism	30-412						
Salaries and Wages	30-412-1	11,600.00	11,000.00		11,000.00	10,107.20	892.80
Other Expenses	30-412-2	2,800.00	2,800.00		2,800.00	2,800.00	0.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	5,847.86	152.14

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430						
Other Expenses	31-430-2	370,000.00	380,000.00		335,000.00	319,008.62	15,991.38
Street Lighting	31-435						
Other Expenses	31-435-2	270,000.00	260,000.00		260,000.00	260,000.00	0.00
Telephone	31-440						
Other Expenses	31-440-2	150,000.00	160,000.00		160,000.00	113,571.82	46,428.18
Water	31-445						
Other Expenses	31-445-2	40,000.00	38,000.00		38,000.00	35,222.47	2,777.53
Gas (Natural)	31-446						
Other Expenses	31-446-2	180,000.00	200,000.00		149,000.00	138,925.91	10,074.09
Telecommunications Costs	31-450						
Other Expenses	31-450-2	70,000.00	55,000.00		55,000.00	53,186.82	1,813.18
Gasoline	31-460						
Other Expenses	31-460-2	490,000.00	425,000.00		425,000.00	424,779.54	220.46

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	1,650,000.00	1,600,000.00		1,600,000.00	1,574,445.45	25,554.55
Municipal Court	43-490						
Salaries and Wages	43-490-1	245,000.00	278,500.00		278,500.00	268,750.63	9,749.37
Other Expenses	43-490-2	19,100.00	16,600.00		16,600.00	16,475.84	124.16
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	10,000.00	9,000.00		9,000.00	8,897.36	102.64

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Operations {Item 8(A)} within "CAPS"	34-199	26,656,214.00	25,670,550.00	0.00	25,670,550.00	25,283,092.52	387,457.48
B. Contingent	35-470	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Total Operations Including Contingent within "CAPS"	34-201	26,666,214.00	25,680,550.00	0.00	25,680,550.00	25,283,092.52	397,457.48
Detail:							
Salaries & Wages	34-201-1	14,538,350.00	13,918,950.00	0.00	14,001,490.00	13,898,123.62	103,366.38
Other Expenses (Including Contingent)	34-201-2	12,127,864.00	11,761,600.00	0.00	11,679,060.00	11,384,968.90	294,091.10

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	850,743.00	848,957.00		848,957.00	848,957.00	0.00
Social Security System (O.A.S.I.)	36-472	735,000.00	725,000.00		725,000.00	708,803.18	16,196.82
Consolidated Police and Firemen's Pension Fund	36-474	30.00	50.00		50.00	35.87	14.13
Police and Firemen's Retirement System of N.J.	36-475	1,609,484.00	2,087,983.00		2,087,983.00	2,057,023.36	30,959.64
Unemployment Insurance	23-225	25,000.00	26,000.00		26,000.00	26,000.00	0.00
Defined Contribution Retirement Program	36-477	1,500.00	1,500.00		1,500.00	67.28	1,432.72
Police Pension Adjustment	36-476	16,000.00	15,000.00		15,000.00	13,284.96	1,715.04
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,237,757.00	3,704,490.00	0.00	3,704,490.00	3,654,171.65	50,318.35
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,903,971.00	29,385,040.00	0.00	29,385,040.00	28,937,264.17	447,775.83

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Free Public Library	29-390-2	1,218,713.13	1,264,825.00		1,264,825.00	1,259,162.96	5,662.04
Recycling Tax	32-465	50,000.00	48,000.00		48,000.00	47,025.81	974.19
Employee Group Insurance	23-220-2	7,136.00	96,700.00		96,700.00	96,700.00	0.00
Total Other Operations - Excluded from "CAPS"	34-300	1,275,849.13	1,409,525.00	0.00	1,409,525.00	1,402,888.77	6,636.23

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 & OGFD	42-210-2	171,400.00	165,605.00		165,605.00	165,605.00	0.00
Neptune BOE GREAT Program - 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	10,000.00	8,000.00		8,000.00	8,000.00	0.00
ANSWER Water Rescue Team	42-247-2	6,000.00	4,000.00		4,000.00	3,919.55	80.45
Neptune City 9-1-1 Services	42-250-2	20,000.00	200,000.00		200,000.00	187,457.75	12,542.25
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, Neptune BOE	42-315-2	150,000.00	100,000.00		100,000.00	99,998.16	1.84
Neptune BOE - Newsletter Cooperative	42-100-2	17,000.00					
Neptune BOE School Security Program	42-240-1						
Neptune BOE - Energy Source Program	42-254-2						
Monmouth County Communications - Computer System	42-255-2	34,000.00	31,217.00		31,217.00	31,216.88	0.12
Public Safety Officer Program	42-240-1	61,516.00					
Prinsoner Processing / Jail Program	42-240-1	25,250.00					
Monmouth County 9-1-1 Services	42-250-1	150,000.00					
Monmouth County Tax Assessment Program	42-150-2	7,500.00					
Total Shared Service Agreements	42-999	678,666.00	534,822.00	0.00	534,822.00	522,197.34	12,624.66

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Senior Citizens Program - Title III	41-700						
Salaries and Wages	41-700-1	213,000.00	213,000.00		213,000.00	213,000.00	0.00
Other Expenses	41-700-2						
Recycling Tonnage Grant	41-701-2		98,369.05		98,369.05	98,369.05	0.00
Neighborhood Preservation Program	41-705-2						
Click It or Ticket	41-707-1	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Federal Emergency Management Services	41-708						
Federal Share	41-708-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Municipal Match	41-708-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
DEDR - Drug and Alcohol Alliance - State Share	41-710-2	51,074.00	51,074.00		51,074.00	51,074.00	0.00
DEDR - Drug and Alcohol Alliance - Municipal Share	41-710-2	12,769.00	10,269.00		10,269.00	10,269.00	0.00
Supplemental Fire Services Grant	41-712-2	41,668.00	41,668.00		41,668.00	41,668.00	0.00
Drunk Driving Enforcement Fund	41-713-2	7,654.71	1,620.00		1,620.00	1,620.00	0.00
Alcohol Education and Rehabilitation	41-715-2		4,182.96		4,182.96	4,182.96	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cops in Shops	41-722		3,200.00		3,200.00	3,200.00	0.00
Office of Recycling - Clean Communities Grant	41-725-2	52,136.61	51,982.82		51,982.82	51,982.82	0.00
Office of Recycling - Clean Shores Program	41-728-2						
Body Armor Replacement Fund (NJ)	41-734-2		6,549.73		6,549.73	6,549.73	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	24,500.00	14,600.00		14,600.00	14,600.00	0.00
NJSP HMEP Training Grant	41-760	26,000.00					
Over the Limit, Under Arrest Program	41-716						
Hazardous Discharge Site Remediation Fund - Shark River	41-719	60,523.30					

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJSP - HMEP Grant	41-780						
You Drink, You Drive, You Lose	41-783						
Edward Byrne Memorial Justice Assistance Grant	41-784						
National Parks and Recreation - 2012 ACHIEVE Grant	41-745	50,000.00					
Secure Our Schools Program	41-796						
Click it of Ticket Programs	41-777						
Neighborhood Preservation Program - Balanced Housing	41-705						
Emergency Managment Exercise Improvement	41-799	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Emergency Managment Exercise Improvement - Match	41-799	15,000.00					
Matching Funds for Grants	41-899-2	20,000.00	10,000.00		10,000.00	0.00	10,000.00
NJ Green Communities Grant	41-746-2	3,000.00					

[Extra Sheet]

Sheet 24b

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset by Revenue	40-999	654,650.62	583,840.56	0.00	583,840.56	573,840.56	10,000.00
Total Operations - Excluded from "CAPS"	34-305	2,609,165.75	2,528,187.56	0.00	2,528,187.56	2,498,926.67	29,260.89
Detail:							
Salaries & Wages	34-305-1	391,091.00	287,325.00	0.00	287,325.00	287,325.00	0.00
Other Expenses	34-305-2	2,218,074.75	2,240,862.56	0.00	2,240,862.56	2,211,601.67	29,260.89

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,495,121.00	1,408,663.00		1,408,663.00	1,408,663.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Interest on Bonds	45-930	783,460.00	650,236.00		650,236.00	647,463.20	XXXXXXXXXX
Interest on Notes	45-935	43,000.00	83,557.00		83,557.00	76,614.62	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	81,500.00	31,500.00		31,500.00	31,480.25	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941		377,219.00		377,219.00	377,219.00	XXXXXXXXXX
Interest	45-941		121,271.00		121,271.00	102,449.00	XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941	570,213.00					XXXXXXXXXX
Interest	45-941	142,000.00					XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,115,294.00	2,697,446.00	0.00	2,697,446.00	2,668,889.07	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	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			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,824,459.75	5,275,633.56	0.00	5,275,633.56	5,217,815.74	29,260.89

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	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	5,824,459.75	5,275,633.56	0.00	5,275,633.56	5,217,815.74	29,260.89
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	35,728,430.75	34,660,673.56	0.00	34,660,673.56	34,155,079.91	477,036.72
(M) Reserve for Uncollected Taxes	50-899	2,850,000.00	2,800,000.00	xxxxxxxx.xx	2,800,000.00	2,800,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	38,578,430.75	37,460,673.56	0.00	37,460,673.56	36,955,079.91	477,036.72

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,903,971.00	29,385,040.00	0.00	29,385,040.00	28,937,264.17	447,775.83
	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	1,275,849.13	1,409,525.00	0.00	1,409,525.00	1,402,888.77	6,636.23
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	678,666.00	534,822.00	0.00	534,822.00	522,197.34	12,624.66
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	654,650.62	583,840.56	0.00	583,840.56	573,840.56	10,000.00
Total Operations - Excluded from "CAPS"	34-305	2,609,165.75	2,528,187.56	0.00	2,528,187.56	2,498,926.67	29,260.89
(C) Capital Improvements	44-999	100,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	45-999	3,115,294.00	2,697,446.00	0.00	2,697,446.00	2,668,889.07	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	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	2,850,000.00	2,800,000.00	xxxxxxxx.xx	2,800,000.00	2,800,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	38,578,430.75	37,460,673.56	0.00	37,460,673.56	36,955,079.91	477,036.72

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
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 2011
		2012	2011	
Operating Surplus Anticipated	08-501	80,800.80	31,365.54	31,365.54
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	80,800.80	31,365.54	31,365.54
Sewer Rent	08-505	5,308,191.00	5,094,000.00	5,205,484.97
Interest on Sewer Rent	08-506	41,000.00	41,000.00	48,422.79
Interest on Investments	08-510	10,000.00	15,000.00	14,233.38
Contract - Ocean Grove Sewer Authority	08-515	82,000.00	82,000.00	84,029.78
Contract - Borough of Tinton Falls	08-520	840,000.00	835,000.00	870,563.72
Contract - Borough of Neptune City	08-521	20,000.00	20,000.00	20,000.00
Contract - Township of Wall	08-522	50,000.00	50,000.00	50,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Sewer Rent (Rate Increase)	08-505		124,456.00	124,456.00
Penn Station - OGSA Obligation	08-530	36,000.00	36,234.46	36,234.46
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,467,991.80	6,329,056.00	6,484,790.64

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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	549,000.00	535,000.00		535,000.00	523,588.20	11,411.80
Other Expenses	55-502	570,000.00	570,000.00		570,000.00	564,897.68	5,102.32
TNSA Annual Charge	55-505	4,425,000.00	4,350,000.00		4,350,000.00	4,316,606.48	33,393.52
OGSA - Capacity Purchase	55-506	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Group Insurance for Employees	55-507	103,600.00	100,000.00		100,000.00	93,735.70	6,264.30
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	10,000.00	25,000.00	xxxxxxxxxx.xx	25,000.00	25,000.00	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	373,880.00	362,338.00		362,338.00	362,337.43	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	139,500.00	166,618.00		166,618.00	160,754.24	xxxxxxxxxx.xx
Interest on Notes	55-523	9,000.00					xxxxxxxxxx.xx
Capital Lease Program	55-525	82,170.00	35,000.00		35,000.00	30,076.04	xxxxxxxxxx.xx
NJEIT	55-526	73,000.00	82,600.00		82,600.00	76,703.96	xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
Expenditure without Appropriation 2010		38,341.80		xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	12,000.00	20,000.00		20,000.00		20,000.00
Social Security System (O.A.S.I.)	55-541	42,000.00	42,000.00		42,000.00	37,243.12	4,756.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	500.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,467,991.80	6,329,056.00	0.00	6,329,056.00	6,231,442.85	80,928.82

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	43,391.00	19,630.00	19,630.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	43,391.00	19,630.00	19,630.00
Marina Fees and Costs	08-505	300,000.00	290,000.00	300,640.79
Marina Lease	08-506	45,000.00	43,000.00	45,233.15
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Marina Utility Revenues	08-599	388,391.00	352,630.00	365,503.94

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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	65,000.00	74,000.00		74,000.00	35,923.54	8,076.46
Other Expenses	55-502	115,000.00	120,000.00		120,000.00	117,807.44	2,192.56
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	15,000.00	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	54,000.00	52,000.00		52,000.00	52,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	68,500.00					xxxxxxxxxx.xx
Interest on Bonds	55-522	34,185.00	51,530.00		51,530.00	37,507.63	xxxxxxxxxx.xx
Interest on Notes	55-523	11,106.00	23,000.00		23,000.00	23,000.00	xxxxxxxxxx.xx
Monmouth County Capital Equipment Lease Program - 2007	55-525	18,600.00	18,600.00		18,600.00	18,177.03	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED MARINA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	2,000.00	2,500.00		2,500.00		2,500.00
Social Security System (O.A.S.I.)	55-541	5,000.00	6,000.00		6,000.00	2,580.79	3,419.21
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	388,391.00	352,630.00	0.00	352,630.00	291,996.43	16,188.23

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2012 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, Tree Preservation Fund, Affordable Housing Trust, Regional Contribution Agreements, Recreation Trust Fund, Project ANCHOR Donations, Senior Citizens Activities - Donations, Snow Removal Trust Fund, Police Vest Fund Donations, Gasoline and Diesel Fuel Commodity Resale System, Urban Development Action Grant Revolving Loan Fund 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, 2011**

ASSETS		
Cash and Investments	1110100	6,855,143.11
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,436,609.12
Tax Title Liens Receivable	1110400	31,506.61
Property Acquired by Tax Title Lien Liquidation	1110500	5,246,000.00
Other Receivables	1110600	284,544.21
Deferred Charges Required to be in 2012 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
Total Assets	1110900	13,853,803.05
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,612,969.24
Reserves for Receivables	2110200	6,998,659.94
Surplus	2110300	4,242,173.87
Total Liabilities, Reserves and Surplus		13,853,803.05

School Tax Levy Unpaid	2220100	17,270,602.50
Less: School Tax Deferred	2220200	17,270,602.50
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	3,878,424.61	4,906,203.60
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 97.9 %, 2010 97.9 %)	2310200	71,009,697.89	69,698,033.86
Delinquent Taxes	2310300	1,327,329.58	1,179,618.57
Other Revenues and Additions to Income	2310400	11,091,043.64	12,257,640.20
Total Funds	2310500	87,306,495.72	88,041,496.23
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	34,632,116.63	36,441,676.22
School Taxes (Including Local and Regional)	2310700	34,554,098.00	33,767,504.50
County Taxes (Including Added Tax Amounts)	2310800	10,366,009.34	10,276,887.86
Special District Taxes	2310900	3,429,966.00	3,411,249.00
Other Expenditures and Deductions from Income	2311000	82,131.88	265,754.04
Total Expenditures and Tax Requirements	2311100	83,064,321.85	84,163,071.62
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	83,064,321.85	84,163,071.62
Surplus Balance - December 31st	2311400	4,242,173.87	3,878,424.61

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	4,242,173.87
Current Surplus Anticipated in 2012 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	742,173.87

The "Current Surplus" amount is from L

2012

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.

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 Capital items in the additional program for 2012 through 2017 are a result of the present conditions and relative urgency of the projects as outlined in the accompanying capital budget.

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 outlines herein.

The Township Committee has prudently evaluated our Capital Program and our borrowing capacity as recognized by three consecutive rating increases from bond rating companies, including a rating increase received in 2011.

CAPITAL BUDGET (Current Year Action)
2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Lake Improvements	02-01	2,000,000.00	950,000.00				350,000.00		700,000.00
Flood Mitigation	02-03	3,500,000.00	2,500,000.00				1,000,000.00		0.00
Marina Improvements	07-02	1,000,000.00	300,000.00		5,000.00			95,000.00	600,000.00
Sanitary Sewer Pump Station Improvements	10-01	3,000,000.00	2,200,000.00		40,000.00			760,000.00	0.00
Green Grove Road TTF Project	11-01	900,000.00					400,000.00		500,000.00
DPW Vehicles and Equipment	11-04	3,000,000.00	1,000,000.00		25,000.00			475,000.00	1,500,000.00
Roadway Resurfacing and Drainage Improvements	11-05	3,000,000.00			50,000.00			950,000.00	2,000,000.00
Public Safety Equipment and Vehicles	11-06	1,000,000.00	200,000.00				300,000.00		500,000.00
Sanitary Sewer Infrastructure Improvements	12-01	2,000,000.00			50,000.00			950,000.00	1,000,000.00
Open Space Program Improvements	12-02	325,000.00			5,000.00		239,000.00	81,000.00	0.00
Improvements to DPW and Facilities	12-03	350,000.00			17,500.00			332,500.00	0.00
Implementation of Single Stream Recycling	12-04	500,000.00			25,000.00			475,000.00	0.00
Improvements to Municipal Paking Lot	13-01	500,000.00							500,000.00
Senior Center Roof Replacement	13-02	500,000.00							500,000.00
Technology Improvements	13-03	1,000,000.00							1,000,000.00
Roadway Resurfacing and Drainage Improvements	14-01	3,000,000.00							3,000,000.00
DPW Vehicles and Equipment	15-01	1,500,000.00							1,500,000.00
Improvements to Parks and Playgournds	16-01	1,000,000.00							1,000,000.00
TOTALS - ALL PROJECTS	33-199	28,075,000.00	7,150,000.00	0.00	217,500.00	0.00	2,289,000.00	4,118,500.00	14,300,000.00

6 YEAR CAPITAL PROGRAM 2012 - 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
...							
Lake Improvements	02-01	2,000,000.00	2016	350,000.00					
Flood Mitigation	02-03	3,500,000.00	2016	1,000,000.00					
Marina Improvements	07-02	1,000,000.00	2012	100,000.00					
Sanitary Sewer Pump Station Improvements	10-01	3,000,000.00	2011	800,000.00					
Green Grove Road TTF Project	11-01	900,000.00	2013	400,000.00	500,000.00				
DPW Vehicles and Equipment	11-04	3,000,000.00	2016	500,000.00	500,000.00		500,000.00	500,000.00	
Roadway Resurfacing and Drainage Improvements	11-05	3,000,000.00	2015	1,000,000.00	500,000.00	1,500,000.00			
Public Safety Equipment and Vehicles	11-06	1,000,000.00	2014	300,000.00	250,000.00	250,000.00			
Sanitary Sewer Infrastructure Improvements	12-01	2,000,000.00	2015	1,000,000.00		1,000,000.00			
Open Space Program Improvements	12-02	325,000.00	2011	325,000.00					
Improvements to DPW and Facilities	12-03	350,000.00	2011	350,000.00					
Implementation of Single Stream Recycling	12-04	500,000.00	2016	500,000.00					
Improvements to Municipal Parking Lot	13-01	500,000.00	2014		500,000.00				
Senior Center Roof Replacement	13-02	500,000.00	2014		500,000.00				
Technology Improvements	13-03	1,000,000.00	2015		500,000.00		500,000.00		
Roadway Resurfacing and Drainage Improvements	14-01	3,000,000.00	2017				1,500,000.00		1,500,000.00
DPW Vehicles and Equipment	15-01	1,500,000.00	2017				500,000.00	500,000.00	500,000.00
Improvements to Parks and Playgrounds	16-01	1,000,000.00	2017					500,000.00	500,000.00
TOTALS - ALL PROJECTS	33-299	28,075,000.00		6,625,000.00	3,250,000.00	2,750,000.00	3,000,000.00	1,500,000.00	2,500,000.00

6 YEAR CAPITAL PROGRAM 2012 - 2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
Lake Improvements	2,000,000.00	...		25,000.00	0.00	550,000.00	475,000.00			
Flood Mitigation	3,500,000.00	...		0.00	0.00	1,000,000.00				
Marina Improvements	1,000,000.00	...		25,000.00	0.00	300,000.00		375,000.00		
Sanitary Sewer Pump Station Improvements	3,000,000.00	...		40,000.00	0.00	0.00		760,000.00		
Green Grove Road TTF Project	900,000.00	...		15,000.00	0.00	600,000.00	285,000.00			
DPW Vehicles and Equipment	3,000,000.00	...		100,000.00	0.00	0.00	1,900,000.00			
Roadway Resurfacing and Drainage Improvemen	3,000,000.00	...		125,000.00	0.00	500,000.00	2,375,000.00			
Public Safety Equipment and Vehicles	1,000,000.00	...		25,000.00	0.00	300,000.00	475,000.00			
Sanitary Sewer Infrastructure Improvements	2,000,000.00	...		100,000.00	0.00	0.00		1,900,000.00		
Open Space Program Improvements	325,000.00	...		5,000.00	0.00	239,000.00	81,000.00			
Improvements to DPW and Facilities	350,000.00	...		17,500.00	0.00	0.00	332,500.00			
Implementation of Single Stream Recycling	500,000.00	...		25,000.00	0.00	0.00	475,000.00			
Improvements to Municipal Pakring Lot	500,000.00	...		25,000.00	0.00	0.00	475,000.00			
Senior Center Roof Replacement	500,000.00	...		25,000.00	0.00	0.00	475,000.00			
Technology Improvements	1,000,000.00	...		50,000.00	0.00	0.00	800,000.00	150,000.00		
Roadway Resurfacing and Drainage Improvemen	3,000,000.00	...		120,000.00	0.00	600,000.00	2,280,000.00			
DPW Vehicles and Equipment	1,500,000.00	...		75,000.00	0.00	0.00	1,000,000.00	425,000.00		
Improvements to Parks and Playgournds	1,000,000.00	...		37,500.00	0.00	250,000.00		712,500.00		
TOTALS - ALL PROJECTS	33-399 28,075,000.00	0.00	0.00	835,000.00	0.00	4,339,000.00	11,428,500.00	4,322,500.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(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) \$ 23,509,081.86 (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) \$ 1,218,713.13 (Sheet 38) Minimum Library Levy

RECORDED VOTE
(Inser last name)

Ayes

{

Bishop
Brantley
Houghtaling
Jahn
McMillan

Nays

{

Abstained

{

Absent

{

1. General Revenues**SUMMARY OF REVENUES**

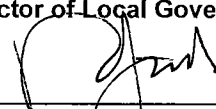
Surplus Anticipated	08-100	\$	3,516,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,945,539.61
Receipts from Delinquent Taxes	15-499	\$	1,389,096.15
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	23,509,081.86
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS 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 School: 5			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		1,218,713.13
Total Revenues	13-299	\$	38,578,430.75

SUMMARY OF APPROPRIATIONS**2012**

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 26,666,214.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,237,757.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,609,165.75
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 3,115,294.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(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	\$ 2,850,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 38,578,430.75

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 9th day of April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of April, 2012


_____, Clerk.

Local Unit: TOWNSHIP OF NEPTUNE [CODE 1334], MONMOUTH COUNTY - 2012 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.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				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXX.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:					MM/DD/YY					
					(Date)					
					\$ 0.0000					
Total Tax Collected to date					\$ 0.00					
Total Expended to date:					\$ 0.00					
Total Acreage Preserved to date					0.000					
Recreation land preserved in 2011:					(Acre)					
					0.000					
Farmland preserved in 2011:					(Acre)					
					0.000					
					(Acre)					

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

Contracting Unit: Township of Neptune

Year Ending: December 31, 2011

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

3/12/12

Date

☒ and certify below.

[Signature]
Clerk of the Governing Body