

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Neptune Township, County of Monmouth for the Fiscal Year 2022

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

28th day of March, 2022

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

Certified by me, this 1st day of April, 2022

DocuSigned by:

 Clerk
25 Neptune Blvd.
 Address
Neptune, NJ 07753
 Address
732-988-5200
 Phone Number

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

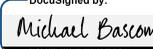
Certified by me, this 1st day of April, 2022

DocuSigned by:

 Registered Municipal Accountant
Hazlet, NJ 07730
 Address
1390 Route 36 Ste 102
 Address
732-888-2070
 Phone Number

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

Certified by me, this 28th day of March, 2022

DocuSigned by:

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

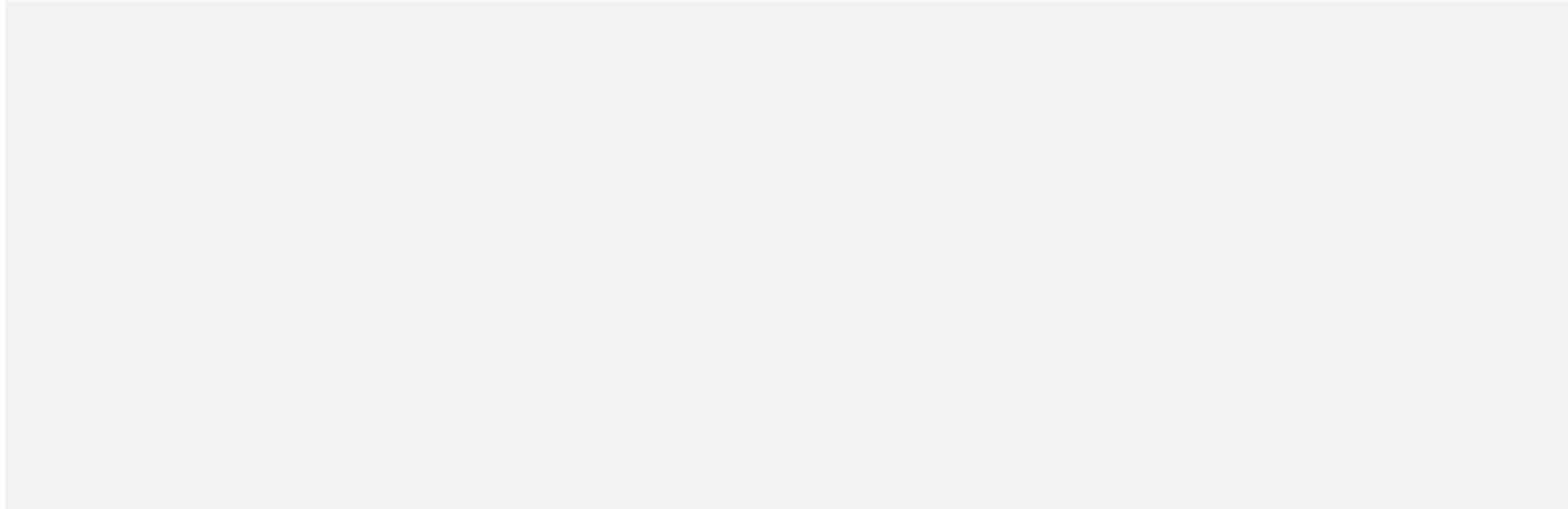
By: _____

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

Contracting Unit: Neptune Township

Year Ending: December 31, 2021

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



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

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

04/01/2022
Date

DocuSigned by:

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.4

Responses and Data

Neptune Township, Monmouth County
 TOWNSHIP OF NEPTUNE
 MONMOUTH
 NEPTUNE
 TOWNSHIP
 COMMITTEEPERSONS
 Municipal Building
 25 Neptune Boulevard
 Neptune, NJ 07753
 732-988-5200

	Cert #
Gabriella Siboni	1827
Michael J. Bascom	1126
Michael J. Bascom	174
Charles Fallon	506
Gene Anthony	

The Coaster

Day	Month
28	March
31	March
25	April

7:00 PM

5,076,889,000
4,403,135,600
673,753,400

Budget Year	2022	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 1334

How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	Sewer
Utility 2	Marina
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

2/1/2022

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the TOWNSHIP of NEPTUNE County of
 MONMOUTH for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2021
1. Surplus	3,335,961.15	3,303,000.00	
2. Total Miscellaneous Revenues	10,820,749.65	10,598,438.65	
3. Receipts from Delinquent Taxes	914,444.74	974,258.48	
4. a) Local Tax for Municipal Purposes	32,569,000.00	31,785,009.24	
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,553,955.00	1,468,004.29	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	34,122,955.00	31,785,009.24	
Total General Revenues	49,194,110.54	46,660,706.37	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	19,356,109.00	18,723,153.12
Other Expenses	17,269,053.41	17,309,907.54
2. Deferred Charges & Other Appropriations	5,039,698.13	4,717,150.00
3. Capital Improvements	300,000.00	300,000.00
4. Debt Service (Include for School Purposes)	4,829,250.00	4,678,500.00
5. Reserve for Uncollected Taxes	2,400,000.00	2,400,000.00
Total General Appropriations	49,194,110.54	48,128,710.66
Total Number of Employees	351 (FTE)	353 (FTE)

2022 Dedicated	Sewer	Utility Budget
Summary of Revenues		
Anticipated		
	2022	2021
1. Surplus	860,000.00	970,614.52
2. Miscellaneous Revenues	6,590,000.00	6,676,000.00
3. Deficit (General Budget)		
Total Revenues	7,450,000.00	7,646,614.52
Summary of Appropriations		
2022 Budget		
Final 2021 Budget		
1. Operating Expenses: Salaries & Wages	565,000.00	580,000.00
Other Expenses	5,411,000.00	5,320,000.00
2. Capital Improvements	325,000.00	500,000.00
3. Debt Service	1,033,000.00	1,114,400.00
4. Deferred Charges & Other Appropriations	116,000.00	132,214.52
5. Surplus (General Budget)		
Total Appropriations	7,450,000.00	7,646,614.52
Total Number of Employees	11	11

2022 Dedicated	Marina	Utility Budget
Summary of Revenues		
Anticipated		
	2022	2021
1. Surplus	34,000.00	51,260.74
2. Miscellaneous Revenues	500,000.00	500,000.00
3. Deficit (General Budget)		
Total Revenues	534,000.00	551,260.74
Summary of Appropriations		
2022 Budget		
Final 2021 Budget		
1. Operating Expenses: Salaries & Wages	140,000.00	110,000.00
Other Expenses	89,500.00	85,000.00
2. Capital Improvements	55,000.00	60,000.00
3. Debt Service	238,000.00	283,000.00
4. Deferred Charges & Other Appropriations	11,500.00	13,260.74
5. Surplus (General Budget)		
Total Appropriations	534,000.00	551,260.74
Total Number of Employees	1 F/T 3 P/T	1 F/T - 2 P/T

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer	Marina
Interest	6,556,111.29	1,782,625.00	576,600.00
Principal	22,705,170.99	6,523,101.83	1,595,000.00
Outstanding Balance	29,261,282.28	8,305,726.83	2,171,600.00

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF NEPTUNE

SUMMARY OF 2022 BUDGET

Total Budget	49,194,110.54	100.0%	Future Budget Projections				
			2023	2024	2025	2026	2027
Employee Costs:							
Salaries & Wages							
Sheet 17	18,874,100.00	102.00%	19,251,582.00	19,636,613.64	20,029,345.91	20,429,932.83	20,838,531.49
Sheet 25	482,009.00	102.00%	491,649.18	501,482.16	511,511.81	521,742.04	532,176.88
Total	<u>19,356,109.00</u>		<u>19,743,231.18</u>	<u>20,138,095.80</u>	<u>20,540,857.72</u>	<u>20,951,674.87</u>	<u>21,370,708.37</u>
Social Security							
Sheet 19	850,000.00	102.00%	867,000.00	884,340.00	902,026.80	920,067.34	938,468.68
Pensions etc.							
Sheet 19	1,086,441.00	102.00%	1,108,169.82	1,130,333.22	1,152,939.88	1,175,998.68	1,199,518.65
Sheet 19	3,044,282.00	105.00%	3,196,496.10	3,356,320.91	3,524,136.95	3,700,343.80	3,885,360.99
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	24,000.00	106.00%	25,440.00	26,966.40	28,584.38	30,299.45	32,117.41
Direct Employee Costs	<u>24,360,832.00</u>	49.5%					
General Liability Insurance							
Sheet 14	-	0.0%					
Debt Service:							
Sheet 27	4,829,250.00	9.8%					
Reserve for Uncollected Taxes:							
Sheet 29	2,400,000.00	4.9%					
Capital Funds:							
Sheet 26a	300,000.00	0.6%					
Deferred Charges:							
Sheet 28	-	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	690,648.41	1.4%					
All Other Departmental OE's:							
Various Line Items	16,613,380.13	33.8%	102.00%	16,945,647.73	17,284,560.69	17,630,251.90	17,982,856.94
			102.00%	16,945,647.73	17,284,560.69	17,630,251.90	17,982,856.94
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90
				102.00%	16,945,647.73	17,284,560.69	17,630,251.90

TOWNSHIP OF NEPTUNE 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	3,335,961.15
Local Revenues	5,448,188.74
State Aid	4,997,454.00
Grants	375,106.91
Delinquent Tax	914,444.74
Local Purpose Tax	34,122,955.00
	49,194,110.54
Ratables	5,076,889,000
Tax Rate	0.642
Increase	(0.080)

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	41,885,984.83	42,645,617.01	43,428,797.64	44,236,241.07	45,068,688.19
	41,885,984.83	42,820,617.01	43,778,797.64	44,761,241.07	45,768,688.19
	5,084,889,000	5,092,889,000	5,100,889,000	5,108,889,000	5,116,889,000
	0.824	0.837	0.851	0.866	0.881
	0.182	0.014	0.014	0.014	0.015
LEVY CAP CAL					
<i>Prior Year</i>	34,122,955.00	41,885,984.83	42,645,617.01	43,428,797.64	44,236,241.07
<i>2%</i>	682,459.10	837,719.70	852,912.34	868,575.95	884,724.82
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	34,964,414.10	42,883,704.53	43,659,529.35	44,459,373.59	45,283,965.89
<i>Over / (Under) CAP</i>	6,921,570.73	(238,087.52)	(230,731.72)	(223,132.52)	(215,277.71)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,335,961.15	3,303,000.00	32,961.15	1.00%
Local	5,448,188.74	4,475,621.90	972,566.84	21.73%
State Aid	4,997,454.00	4,997,454.00	-	0.00%
State & Federal Grants	375,106.91	1,125,362.75	(750,255.84)	-66.67%
Delinquent Tax	914,444.74	974,258.48	(59,813.74)	-6.14%
Local Purpose Tax	32,569,000.00	31,785,009.24	783,990.76	2.47%
Minimum Library Tax	1,553,955.00	1,468,004.29	85,950.71	5.85%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	49,194,110.54	48,128,710.66	1,065,399.88	2.21%
APPROPRIATIONS				
Salaries & Wages	19,356,109.00	18,723,153.12	632,955.88	3.38%
Other Expenses	16,578,405.00	15,875,589.29	702,815.71	4.43%
Statutory & Deferred Charges	5,039,698.13	4,717,150.00	322,548.13	6.84%
State & Federal Grants	690,648.41	1,434,318.25	(743,669.84)	-51.85%
Capital (without grants)	300,000.00	300,000.00	-	0.00%
Debt Service	4,829,250.00	4,678,500.00	150,750.00	3.22%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,400,000.00	2,400,000.00	-	0.00%
TOTAL APPROPRIATIONS	49,194,110.54	48,128,710.66	1,065,399.88	0.022136
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	32,569,000.00	31,785,009.24	783,990.76	2.47%
Local Tax Rate	0.6415	0.7220	-0.0805	-11.15%
Assessed Valuation	5,076,889,000	4,403,135,600	673,753,400	15.30%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	36,825,850.00	36,825,850.00	33,210,027.00 MAX	
Rate Applied	0.50%	3.50%	32,569,000.00 ACTUAL	
Allowable CAP	37,009,979.25	38,114,754.75	(641,027.00) + OR ()	
Additions:			Must be zero or () to	Introduce Budget
See Sheet 3b	242,886.58	242,886.58		
Other				
Total CAP Allowable	37,252,865.83	38,357,641.33		
Budget Expenditures Sheet 19	38,342,048.13	38,342,048.13		
Remaining or (Excess)	(1,089,182.30)	15,593.20		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	9,198,956.83	6,616,900.33	2,582,056.50
Used to Fund Budget	3,335,961.15	3,303,000.00	32,961.15
Remaining Balance	5,862,995.68	3,313,900.33	2,549,095.35

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.45%	98.85%	-98.85%
Used for Reserve for Taxes	97.45%	97.35%	0.10%
Remaining	-97.45%	1.50%	-98.95%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	46,794,110.54	XXXXXXXXXXXX
2	Local District School Tax		43,914,075.00
	Actual		
	Estimate	44,500,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax	12,000,000.00	11,568,925.79
	Actual		
	Estimate		XXXXXXXXXXXX
6	Special District Tax		3,794,229.00
	Actual		
	Estimate	3,800,000.00	XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	107,094,110.54	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	15,071,155.54	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	92,022,955.00	
12	Amount of Item 11 divided by 97.45%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	94,422,955.00	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	44,500,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	-	
	Special District Tax (Line 6 Above)	3,800,000.00	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	34,122,955.00	
	Total Amount (Line 12)	82,422,955.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,400,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	46,794,110.54	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	2,400,000.00	
	Subtotal	49,194,110.54	
	Less: Item 10 - Total Anticipated Revenues	15,071,155.54	
	Amount to Be Raised by Taxation in Municipal Budget	34,122,955.00	

Local Tax for Municipal Purpose	32,569,000.00
Addition to Local District School Tax	
Minimum Library Tax	1,553,955.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF NEPTUNE

COUNTY: MONMOUTH

<u>Nicholas Williams</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
-------------------------------------------------	-------------------------------------------------

Municipal Officials	
<u>Gabriella Siboni</u> Municipal Clerk	<u>2/1/2022</u> Date of Orig. Appt.
<u>Michael J. Bascom</u> Tax Collector	<u>1827</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.

Official Mailing Address of Municipality

<u>Municipal Building</u>
<u>25 Neptune Boulevard</u>
<u>Neptune, NJ 07753</u>

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>Dr, Michael Brantley</u>	<u>12/31/2024</u>
<u>Keith Cafferty</u>	<u>12/31/2023</u>
<u>Robert Lane, Jr.</u>	<u>12/31/2022</u>
<u>Tassie York</u>	<u>12/31/2022</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of NEPTUNE, County of MONMOUTH for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of March 31, 2022

The Governing Body of the TOWNSHIP of NEPTUNE does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Michael Brantley
Keith Cafferty
Robert Lane, Jr.
Tassie York
Nicholas Williams

Nays

Abstained

Absent

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 28, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 25, 2022 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
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)}		38,342,048.13
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		8,452,062.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		8,452,062.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.45% Percent of Tax Collections	2,400,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2022 - \$ for Schools-State Aid 2021 - \$ 	49,194,110.54
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		15,071,155.54
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)		32,569,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,553,955.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Marina Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	47,198,064.35	7,646,614.52	551,260.74	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	930,646.31						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	48,128,710.66	7,646,614.52	551,260.74	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	46,082,665.20	7,122,066.16	524,745.43	-	-	-	-
Reserved	1,987,866.04	499,478.28	24,483.78	-	-	-	-
Unexpended Balances Canceled	58,179.42	25,070.08	2,031.53	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	48,128,710.66	7,646,614.52	551,260.74	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	47,198,064.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,746,496.25
Subtotal	47,198,064.00		
Exceptions Less:		Additions:	
Total Other Operations	1,533,004.00	New Construction (Assessor Certification)	242,886.58
Total Uniform Construction Code		2020 Cap Bank Utilized	-
Total Interlocal Service Agreement	957,038.00	2021 Cap Bank Utilized	-
Total Additional Appropriations			
Total Capital Improvements	300,000.00	Total Additions	242,886.58
Total Debt Service	4,678,500.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	37,989,382.83
Type I School Debt			
Total Public & Private Programs	503,672.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	368,258.50
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	38,357,641.33
Reserve for Uncollected Taxes	2,400,000.00		
Total Exceptions	10,372,214.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	38,342,048.13
Amount on Which CAP is Applied	36,825,850.00		
<u>2.5%</u> CAP	920,646.25	Over or (Under) Appropriations Cap	(15,593.20)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,746,496.25		

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 - 2022 \$ 7,009,777.66

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 962,212.30

6,047,565.36

Budgeted Group Insurance - Inside CAP 5,450,000.00

Budgeted Group Insurance - Utilities 360,000.00

Budgeted Group Insurance - Outside CAP 238,285.00

TOTAL 6,048,285.00

Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 35,000.00

The Township Committee of the Township of Neptune, County of Monmouth, hereby submits our 2022 Municipal Budget. This budget results in a local municipal purposes tax levy of \$32,569,000.00. It is estimated that the Municipal Purposes Tax Rate will decrease by 8 cents, from 72.2 cents to 64.2 cents per \$100.00 of assessed value.

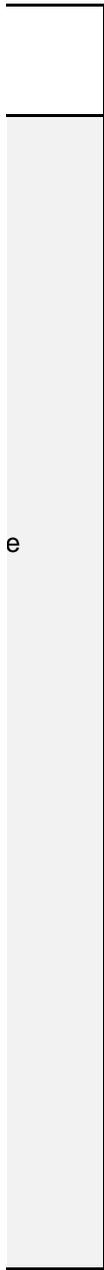
This budget also includes a Municipal Library Tax of \$1,553,955.00 as well as self-liquidating utility budgets for the sanitary sewer system and marina operations.

This budget allows Neptune Township to continue to operate as a "full service" community, supportive of local growth and 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 budget document:

Police:	
Salaries and Wages	\$11,300,000.00
Other Expenses	\$330,000.00
Homeland Security - Police	\$10,000.00
Interlocal - Neptune BOE	\$25,000.00
Interlocal - Monmouth County Personnel	\$77,000.00
Interlocal - Monmouth County 9-1-1	\$440,000.00
Interlocal - Prisoner Processing	\$7,200.00
Edward Byrne Memorial Justice Asst	\$447.00
Interlocal - Shot Spotter	\$36,300.00



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	31,785,009.24
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>31,720,009.24</u>
Plus 2% CAP Increase	<u>634,400.18</u>
ADJUSTED TAX LEVY	<u>32,354,409.42</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>32,354,409.42</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

32,354,409.42

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	195,410.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	410,500.00
Recycling Tax appropriation	65,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>670,910.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>58,179.00</u>

ADJUSTED TAX LEVY

32,967,140.42

Additions:

New Ratables - Increase for new construction	33,640,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.722</u>
New Ratable Adjustment to Levy	242,886.58
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

33,210,027.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

32,569,000.00

OVER OR (UNDER) 2% LEVY CAP

(641,027.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2022)	<u>246,562</u>
Amount Used in CY 2022	<u> </u>
Balance to Expire	<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 2022 - CY 2023)	<u>193,560</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>193,560</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	32,454,413
Amount to be Raised by Taxation for Municipal Purpose	31,785,009
Available for Banking (CY 2022 - CY 2024)	<u>669,404</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>669,404</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	33,210,027
Amount to be Raised by Taxation for Municipal Purpose	32,569,000
Available for Banking (CY 2023 - CY 2025)	<u>641,027</u>

Total Levy CAP Bank 1,503,991

Budget Splits (Continued)

Senior Citizens Programs

Salaries and Wages	\$311,000.00
Other Expenses	\$100,000.00
Title IIIB Grant	\$224,000.00
Interfaith Neighbors - Meals	\$80,000.00

Emergency Management

Salaries and Wages	\$26,000.00
Other Expenses	\$65,000.00
Homeland Security - OEM	\$10,000.00
Federal Emergency Mgt Assist	\$10,000.00
Hazardous Materials Emer Prep	\$29,700.00

Emergency Medical Services

Salaries and Wages	\$740,000.00
Other Expenses	\$140,000.00
Aid to Volunteer EMS	\$45,000.00
Interlocals - EMS	\$62,809.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	3,335,961.15	3,303,000.00	3,303,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,335,961.15	3,303,000.00	3,303,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	57,000.00	56,400.00	57,120.00
Other	08-104	230,000.00	183,000.00	247,162.00
Fees and Permits	08-105	475,000.00	378,000.00	498,947.36
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	325,000.00	450,000.00	285,836.13
Other	08-109			
Interest and Costs on Taxes	08-112	220,000.00	259,000.00	229,719.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	90,000.00	60,283.05
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,367,000.00	1,416,400.00	1,379,067.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	770,000.00	770,000.00	1,064,930.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	770,000.00	770,000.00	1,064,930.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	77,000.00	77,279.00	75,293.84
Neptune BOE - School Resource Officers Program	11-106	25,000.00	25,000.00	25,000.00
Fleet Maintenance - Allenhurst, Neptune FD, Neptune BOE, Asbury Park, Neptune Sewer Auth, Bradley B	11-119	106,000.00	87,000.00	105,103.90
Liability, Workers Compensaiton and Property Insurance - Neptune Fire, Ocean Grove Fire	11-120	189,600.00	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 / Jailer Prorgam	11-106	7,200.00	6,900.00	6,900.00
City of Asbury Park - Wesley Lake Maintenance	11-122	6,000.00	21,721.00	5,150.00
Township of Shrewsbury - Municipal Clerk	11-121	-	10,000.00	7,541.06
Neptune City EMS Program	11-123	60,732.00	39,816.00	34,962.24
Borough of Avon EMS Program	11-124	2,077.00	1,365.12	1,365.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	482,409.00	448,838.12	441,073.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	49,997.43	68,804.38	68,804.38
Drunk Driving Enforcement Fund	10-510		7,701.06	7,701.06
Municipal Alliance on Alcoholism and Drug Abuse - State	10-506	21,290.00	6,379.50	6,379.50
Federal Emergency Management Assistance	10-716	10,000.00	10,000.00	10,000.00
Older Americans Act - Title IIIB	10-656	36,000.00	36,000.00	36,000.00
FY21 Title IIIB Older Americans Act Grant	10-656		1,000.00	1,000.00
Title IIIB Older Americans Act - CARES Act	10-621		55,119.00	55,119.00
Federal Bullet Proof Vest Grant	10-693		28,158.90	28,158.90
Interfaith Neighbors - Senior Meal Program	10-657	24,449.00	22,308.00	22,308.00
NJ Body Armor Replacement Fund	10-505	3,223.48	5,287.86	5,287.86
Edward Byrne Memorial Justice Assistance Grant	10-691	447.00	12,053.00	12,053.00
Association of NJ Environmental Commissioners (ANJEC)	10-603		1,000.00	1,000.00
Hazardous Discharge Site Remediation Fund	10-536		20,986.50	20,986.50
Alcohol Education Rehabilitation and Enforcement Program	10-501		9,996.75	9,996.75
Clean Communities Program	10-602		68,182.80	68,182.80
NJBPU Microgrid Feasibility Study Incentive Grant	10-664		526,100.00	526,100.00
American Rescue Plan - Local Fiscal Recovery Funds	10-779	200,000.00	245,000.00	245,000.00
SCHLIP Program (Code Enforcement)	10-679		1,285.00	1,285.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
NJSP Hazardous Materials Emergency Planning Grant	10-537	29,700.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	375,106.91	1,125,362.75	1,125,362.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Administration Fees -Off Duty Employment of Police Officers	08-133	160,000.00	150,000.00	169,676.05
Reserve for Debt Service - Capital Fund	08-227	40,250.00	200,000.00	200,000.00
Cable T.V. Franchise Fee	08-117	422,407.89	415,383.78	415,683.78
Commercial Garbage Removal Fees	08-240	95,000.00	85,000.00	96,117.48
Cell Tower Lease	08-241	130,000.00	110,000.00	157,747.92
Monmouth County - Lease of Facility	08-242	160,000.00	160,000.00	160,000.00
General Capital Surplus	08-228		100,000.00	100,000.00
EMS Program Revenue	08-244	600,000.00	620,000.00	641,084.93
American Rescue Plan - Local Fiscal Recovery Funds (Police and Emergency Medical Services)	08-245	628,121.85		
Hospital Community Service Contribution (Police Services)	08-134	593,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	2,828,779.74	1,840,383.78	1,940,310.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,335,961.15	3,303,000.00	3,303,000.00
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	1,367,000.00	1,416,400.00	1,379,067.59
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	770,000.00	770,000.00	1,064,930.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	482,409.00	448,838.12	441,073.16
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	375,106.91	1,125,362.75	1,125,362.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,828,779.74	1,840,383.78	1,940,310.16
Total Miscellaneous Revenues	13-099	10,820,749.65	10,598,438.65	10,948,197.66
4. Receipts from Delinquent Taxes	15-499	914,444.74	974,258.48	902,054.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,071,155.54	14,875,697.13	15,153,252.05
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	32,569,000.00	31,785,009.24	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,553,955.00	1,468,004.29	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	34,122,955.00	33,253,013.53	35,202,664.52
7. Total General Revenues	13-299	49,194,110.54	48,128,710.66	50,355,916.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
						-		-
General Administration						-		-
Salaries and Wages	20-100	1	311,000.00	324,000.00		324,000.00	313,378.07	10,621.93
Other Expenses	20-100	2	46,000.00	47,000.00		47,000.00	45,626.62	1,373.38
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	159,000.00	128,500.00		128,500.00	123,825.17	4,674.83
Other Expenses	20-105	2	50,000.00	54,000.00		54,000.00	47,665.93	6,334.07
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	260,000.00	239,000.00		239,000.00	236,559.21	2,440.79
Other Expenses	20-120	2	30,000.00	33,000.00		33,000.00	31,207.45	1,792.55
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	420,000.00	410,000.00		410,000.00	394,367.17	15,632.83
Other Expenses	20-130	2	95,000.00	95,000.00		95,000.00	81,372.28	13,627.72
						-		-
Audit Services						-		-
Other Expenses	20-135	2	57,000.00	55,000.00		55,000.00	55,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Computerized Data Processing	20-140					-		-
Salaries and Wages	20-140	1	223,000.00	217,000.00		217,000.00	212,631.85	4,368.15
Other Expenses	20-140	2	32,000.00	32,000.00		32,000.00	20,146.11	11,853.89
						-		-
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	430,000.00	417,000.00		417,000.00	413,152.93	3,847.07
Other Expenses	20-145	2	34,000.00	34,000.00		34,000.00	23,057.07	10,942.93
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	278,000.00	265,000.00		265,000.00	258,587.25	6,412.75
Other Expenses	20-150	2	78,500.00	81,500.00		81,500.00	79,439.89	2,060.11
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	820,000.00	1,000,000.00		1,000,000.00	951,783.32	48,216.68
						-		-
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	66,000.00	204,000.00		204,000.00	166,491.93	37,508.07
Other Expenses	20-165	2	315,000.00	143,000.00		143,000.00	116,271.35	26,728.65
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development	20-170					-		-
Salaries and Wages	20-170	1	7,500.00	4,000.00		4,000.00	3,364.68	635.32
Other Expenses	20-170	2	2,500.00	2,500.00		2,500.00		2,500.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	60,000.00	60,500.00		60,500.00	60,162.89	337.11
Other Expenses	21-180	2	29,500.00	17,000.00		17,000.00	14,417.91	2,582.09
						-		-
Historic Preservation Committee	20-175					-		-
Salaries and Wages	20-175	1	-	5,000.00		5,000.00	-	5,000.00
Other Expenses	20-175	2	24,000.00	30,000.00		30,000.00	19,788.46	10,211.54
						-		-
Zoning Board of Adjustment	21-185					-		-
Other Expenses	21-185	2	14,000.00	14,000.00		14,000.00	9,970.73	4,029.27
						-		-
Land Use Administration	21-184					-		-
Salaries and Wages	21-184	1	86,000.00	88,000.00		88,000.00	81,977.80	6,022.20
Other Expenses	21-184	2	3,000.00	2,500.00		2,500.00	2,168.80	331.20
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Community Programs	21-190					-		-
Other Expenses	21-190	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
CODE ENFORCEMENT ADMINISTRATION						-		-
Code Enforcement Functions	22-200					-		-
Salaries and Wages	22-200	1	365,000.00	360,000.00		360,000.00	282,681.21	77,318.79
Other Expenses	22-200	2	13,000.00	13,000.00		13,000.00	10,807.80	2,192.20
						-		-
Mercantile Licensing	22-205					-		-
Salaries and Wages	22-205	1	15,000.00	11,500.00		11,500.00	8,609.80	2,890.20
Other Expenses	22-205	2	20,000.00	13,000.00		13,000.00	12,857.88	142.12
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	405,000.00	390,000.00		390,000.00	379,680.98	10,319.02
Workers Compensation	23-215	2	405,000.00	388,000.00		388,000.00	375,880.99	12,119.01
Employee Group Insurance	23-220	2	5,250,000.00	5,200,000.00		5,200,000.00	5,119,789.04	80,210.96
Health Benefit Waivers	23-222	2	35,000.00	32,500.00		32,500.00	32,500.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	11,300,000.00	10,549,850.00		10,549,850.00	10,399,331.64	150,518.36
Other Expenses	25-240	2	330,000.00	348,700.00		348,700.00	342,897.05	5,802.95
Homeland Security Expenses	25-241	2	10,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	26,000.00	26,000.00		26,000.00	25,454.82	545.18
Other Expenses	25-252	2	65,000.00	66,000.00		66,000.00	65,700.90	299.10
Homeland Security Expenses	25-252	2	10,000.00	10,000.00		10,000.00	4,575.95	5,424.05
						-		-
Emergency Medical Services	25-261					-		-
Salaries and Wages	25-261	1	740,000.00	642,000.00		642,000.00	549,002.83	92,997.17
Other Expenses	25-261	2	140,000.00	120,000.00		120,000.00	101,560.11	18,439.89
						-		-
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	43,500.00	42,050.00		42,050.00	42,016.80	33.20
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	700,000.00	752,500.00		752,500.00	568,037.15	184,462.85
Other Expenses	26-290	2	250,000.00	220,000.00		220,000.00	172,678.81	47,321.19
						-		-
Administration of Public Works	26-300					-		-
Salaries and Wages	26-300	1	307,000.00	268,500.00		268,500.00	266,001.08	2,498.92
Other Expenses	26-300	2	75,000.00	19,500.00		19,500.00	18,900.18	599.82
						-		-
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	1,050,000.00	1,032,000.00		1,032,000.00	982,179.39	49,820.61
Other Expenses	26-305	2	13,000.00	25,000.00		25,000.00	24,131.06	868.94
						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	460,000.00	468,000.00		468,000.00	464,172.52	3,827.48
Other Expenses	26-310	2	125,000.00	145,000.00		145,000.00	114,840.70	30,159.30
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	1,380,000.00	1,330,000.00		1,330,000.00	1,269,575.00	60,425.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	120,000.00	119,500.00		119,500.00	117,591.78	1,908.22
Other Expenses	27-330	2	10,000.00	9,500.00		9,500.00	9,190.57	309.43
						-		-
Environmental & Shade Tree Committee						-		-
Salaries and Wages	27-335	1	2,100.00	2,100.00		2,100.00	2,028.62	71.38
Other Expenses	27-335	2	16,000.00	12,000.00		12,000.00	9,118.84	2,881.16
						-		-
Animal Control Expenses	27-340					-		-
Other Expenses	27-340	2	90,000.00	88,000.00		88,000.00	71,250.00	16,750.00
						-		-
						-		-
				-		-		-
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	225,000.00	195,000.00		195,000.00	168,608.68	26,391.32
Other Expenses	28-370	2	75,000.00	65,000.00		65,000.00	31,635.05	33,364.95
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Program	27-365					-		-
Salaries and Wages	27-365	1	311,000.00	324,000.00		324,000.00	279,210.71	44,789.29
Other Expenses	27-365	2	100,000.00	100,000.00		100,000.00	83,009.96	16,990.04
						-		-
Maintenance of Parks	28-375					-		-
Other Expenses	28-375	2	202,500.00	200,000.00		200,000.00	181,797.86	18,202.14
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-435	2	220,000.00	260,000.00		260,000.00	169,399.18	90,600.82
Street Lighting	31-435	2	240,000.00	240,000.00		240,000.00	210,594.41	29,405.59
Telephone	31-440	2	160,000.00	160,000.00		160,000.00	119,084.45	40,915.55
Water	31-445	2	70,000.00	60,000.00		60,000.00	55,867.94	4,132.06
Gas (Natural)	31-435	2	140,000.00	130,000.00		130,000.00	112,508.37	17,491.63
Telecommunications Costs	31-440	2	250,000.00	230,000.00		230,000.00	229,802.32	197.68
Gasoline	31-447	2	400,000.00	280,000.00		280,000.00	278,088.69	1,911.31
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	2,030,000.00	2,000,000.00		2,000,000.00	1,732,861.90	267,138.10
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	330,000.00	325,000.00		325,000.00	289,871.27	35,128.73
Other Expenses	43-490	2	26,000.00	26,000.00		26,000.00	23,815.33	2,184.67
						-		-
Public Defender (P.L. 1997, c.256)	43-495					-		-
Salaries and Wages	43-495	1	12,000.00	12,000.00		12,000.00	11,809.12	190.88
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	550,000.00	535,000.00		535,000.00	523,453.78	11,546.22
Other Expenses	22-195	2	24,000.00	26,000.00		26,000.00	16,822.82	9,177.18
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Absences Trust	30-415	2	50,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
Snow Removal Trust	30-413	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Publicity and Tourism	30-414					-		-
Salaries and Wages	30-414	1	17,000.00	15,500.00		15,500.00	14,797.20	702.80
Other Expenses	30-414	2	46,750.00	47,000.00		47,000.00	46,500.00	500.00
						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	25,000.00	10,000.00		10,000.00	6,400.00	3,600.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		33,302,350.00	32,108,700.00	-	32,108,700.00	30,346,397.41	1,762,302.59
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		33,302,350.00	32,108,700.00	-	32,108,700.00	30,346,397.41	1,762,302.59
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,874,100.00	18,042,500.00	-	18,042,500.00	17,259,357.35	783,142.65
Other Expenses (Including Contingent)	34-201	2	14,428,250.00	14,066,200.00	-	14,066,200.00	13,087,040.06	979,159.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		1,086,441.00	1,009,209.00		1,009,209.00	1,009,209.00	-
Social Security System (O.A.S.I.)	36-472		850,000.00	835,000.00		835,000.00	806,109.02	28,890.98
Consolidated Police & Fireman's Pension Fund	36-474			-		-		-
Police and Firemen's Retirement System of NJ	36-475		3,044,282.00	2,848,941.00		2,848,941.00	2,848,941.00	-
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	1,581.62	2,418.38
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,039,698.13	4,717,150.00	-	4,717,150.00	4,685,840.64	31,309.36
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		38,342,048.13	36,825,850.00	-	36,825,850.00	35,032,238.05	1,793,611.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Free Public Library	29-390	2	1,553,955.00	1,468,004.29		1,468,004.29	1,372,142.16	95,862.13
						-		-
Recycling Tax	32-465	2	65,000.00	65,000.00		65,000.00	50,830.67	14,169.33
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,618,955.00	1,533,004.29	-	1,533,004.29	1,422,972.83	110,031.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	189,600.00	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	9,983.09	16.91
Monmouth County- EMS	42-116	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Fleet Maintenance- Allenhurst, NFD, OGFD, Neptune, Bra	42-119	2	106,000.00	87,000.00		87,000.00	86,967.13	32.87
Neptune BOE- Newsletters Cooperative	42-103	2	17,000.00	17,000.00		17,000.00	6,862.00	10,138.00
Prisoner Processing/ Jail Program	42-106	1	7,200.00	6,900.00		6,900.00	6,900.00	-
Monmouth County 9-1-1 Services	42-115	2	440,000.00	431,400.00		431,400.00	429,156.00	2,244.00
Monmouth County Tax Assessment Program	42-102	2	7,500.00	7,500.00		7,500.00	3,876.12	3,623.88
Monmouth County Personnel Loan (9-1-1 Operator)	42-115	1	77,000.00	77,279.00		77,279.00	75,293.75	1,985.25
City of Asbury Park- Wesley Lake Maintenance	42-124	2	26,000.00	27,721.00		27,721.00	27,720.40	0.60
Township of Shrewsbury - Municipal Clerk	42-121	1	-	10,000.00		10,000.00	10,000.00	-
Borough of Neptune City - EMS Program	42-122	1	60,732.00	39,816.00		39,816.00	-	39,816.00
City of Asbury Park - Shot Spotter	42-125	2	36,300.00	36,300.00		36,300.00	36,300.00	-
Borough of Avon - EMS Program	42-104	1	2,077.00	1,365.12		1,365.12	-	1,365.12
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,013,209.00	957,038.12	-	957,038.12	897,815.49	59,222.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	224,000.00	224,000.00		224,000.00	224,000.00	-
Other Expenses	41-656	2		1,000.00		1,000.00	1,000.00	-
CARES ACT - Ttile IIIB	41-656	2		55,119.00		55,119.00	55,119.00	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		7,701.06		7,701.06	7,701.06	-
						-	-	-
Recycling Tonnage Grant	41-569	2	49,997.43	68,804.38		68,804.38	68,804.38	-
						-	-	-
Federal Emergency Management Services						-	-	-
Federal Share	41-716	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-	-	-
NJBPU Microgrid Feasibility Study Incentive Grant	41-877	2		526,100.00		526,100.00	526,100.00	-
						-	-	-
Clean Communities Program	40-602	2		68,182.80		68,182.80	68,182.80	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	21,290.00	6,379.50		6,379.50	6,379.50	-
DEDR- Drug and Alcohol Alliance- Municipal Share	41-506	2	5,322.50	2,587.50		2,587.50	2,587.50	-
						-	-	-
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		9,996.75		9,996.75	9,996.75	-
						-	-	-
Office of Recycling - Clean Communities Grant	41-602	2				-	-	-
						-	-	-
Body Armor Replacement Fund (NJ)	41-505	2	3,223.48	5,287.86		5,287.86	5,287.86	-
						-	-	-
Interfaith Neighbors- Sr Ctr Meals Program	41-657					-	-	-
Salaries and Wages	41-657	1	24,449.00	22,308.00		22,308.00	22,308.00	-
Salaries and Wages- Local Match	41-657	1	55,551.00	51,700.00		51,700.00	51,700.00	-
						-	-	-
NJSP HMEP Training/Planning Grant	41-537	2	29,700.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		20,986.50	20,986.50	-
						-	-	-
Edward Byrne Memorial Justice Assistance	41-784	2	447.00	12,053.00		12,053.00	12,053.00	-
						-	-	-
SCHLIP Program (Code Enforcement)	41-679	1		1,285.00		1,285.00	1,285.00	-
						-	-	-
USDOJ Bulletproof Vest Program	40-693	2		28,158.90		28,158.90	28,158.90	-
						-	-	-
Association of NJ Environmental Commissioners (ANJEC)	40-603	2		1,000.00		1,000.00	1,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
American Rescue Plan - LFRF - Premium Pay S&W	41-857	1		215,000.00		215,000.00	215,000.00	-
						-	-	-
American Rescue Plan - LFRF - COVID 19 Testing	41-858	2		30,000.00		30,000.00	30,000.00	-
						-	-	-
American Rescue Plan - LFRF - Digital Documenation	40-859	2	200,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		690,648.41	1,434,318.25	-	1,434,318.25	1,409,318.25	25,000.00
Total Operations - Excluded from "CAPS"	34-305		3,322,812.41	3,924,360.66	-	3,924,360.66	3,730,106.57	194,254.09
Detail:								
Salaries & Wages	34-305	1	482,009.00	680,653.12	-	680,653.12	637,486.75	43,166.37
Other Expenses	34-305	2	2,840,803.41	3,243,707.54	-	3,243,707.54	3,092,619.82	151,087.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,420,000.00	2,355,000.00		2,355,000.00	2,355,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,000.00	66,000.00		66,000.00	65,132.00	XXXXXXXXXX
Interest on Bonds	45-930		995,000.00	1,075,000.00		1,075,000.00	1,070,112.69	XXXXXXXXXX
Interest on Notes	45-935		1,000.00	83,500.00		83,500.00	60,351.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	84,000.00	84,000.00		84,000.00	83,967.57	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941	2	1,102,000.00	861,000.00		861,000.00	860,935.34	XXXXXXXXXX
Interest	45-941	2	186,000.00	154,000.00		154,000.00	124,821.98	XXXXXXXXXX
						-		XXXXXXXXXX
Funding Ordinance 18-06	45-944		40,000.00			-		XXXXXXXXXX
Funding Ordinance 18-05	45-944		250.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,829,250.00	4,678,500.00	-	4,678,500.00	4,620,320.58	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 &	46-871				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.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,452,062.41	8,902,860.66	-	8,902,860.66	8,650,427.15	194,254.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	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		8,452,062.41	8,902,860.66	-	8,902,860.66	8,650,427.15	194,254.09
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		46,794,110.54	45,728,710.66	-	45,728,710.66	43,682,665.20	1,987,866.04
(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		49,194,110.54	48,128,710.66	-	48,128,710.66	46,082,665.20	1,987,866.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	38,342,048.13	36,825,850.00	-	36,825,850.00	35,032,238.05	1,793,611.95
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,618,955.00	1,533,004.29	-	1,533,004.29	1,422,972.83	110,031.46
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,013,209.00	957,038.12	-	957,038.12	897,815.49	59,222.63
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	690,648.41	1,434,318.25	-	1,434,318.25	1,409,318.25	25,000.00
Total Operations Excluded from "CAPS"	34-305	3,322,812.41	3,924,360.66	-	3,924,360.66	3,730,106.57	194,254.09
(C) Capital Improvements	44-999	300,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	4,829,250.00	4,678,500.00	-	4,678,500.00	4,620,320.58	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,400,000.00	2,400,000.00	XXXXXXXXXX	2,400,000.00	2,400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	49,194,110.54	48,128,710.66	-	48,128,710.66	46,082,665.20	1,987,866.04

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	860,000.00	970,614.52	970,614.52
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	860,000.00	970,614.52	970,614.52
Rents	08-503	5,729,000.00	5,900,000.00	5,729,688.33
Miscellaneous	08-505			
Interest on Sewer Rent	08-506	55,000.00	75,000.00	57,008.45
Interest on Investments	08-511	25,000.00	20,000.00	37,347.27
Contract- Ocean Grove Sewer Authority	08-507	75,000.00	75,000.00	76,548.92
Contract- Borough of Tinton Falls	08-507	600,000.00	500,000.00	734,480.00
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
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	35,981.76
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	7,450,000.00	7,646,614.52	7,711,669.25

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	565,000.00	580,000.00		580,000.00	463,710.18	116,289.82
Other Expenses	55-502	907,000.00	810,000.00		810,000.00	795,684.82	14,315.18
TNSA Annual Charge	55-503	4,150,000.00	4,150,000.00		4,150,000.00	3,873,392.60	276,607.40
Group Insurance for Employees	55-504	330,000.00	310,000.00		310,000.00	257,057.44	52,942.56
Reserve for Accumulated Leave	55-501	24,000.00	50,000.00		50,000.00	30,000.00	20,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	150,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	98,651.59	1,348.41
Acquisition of Vehicles and Equipment	55-513	75,000.00	200,000.00		200,000.00	197,219.38	2,780.62
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	580,000.00	618,000.00		618,000.00	618,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	-	XXXXXXXXXX
Interest on Bonds	55-522	260,000.00	281,000.00		281,000.00	274,771.85	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	12,400.00		12,400.00	-	XXXXXXXXXX
Capital Lease Program	55-525	115,000.00	130,000.00		130,000.00	125,624.95	XXXXXXXXXX
NJEIT	55-524	77,000.00	73,000.00		73,000.00	70,933.12	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
Overexpenditure			18,214.52	XXXXXXXXXX	18,214.52	18,214.52	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	70,000.00	65,000.00		65,000.00	65,000.00	-
Social Security System (O.A.S.I.)	55-541	45,000.00	48,000.00		48,000.00	32,805.71	15,194.29
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	7,450,000.00	7,646,614.52	-	7,646,614.52	7,122,066.16	499,478.28

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	30,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	25,000.00	35,000.00		35,000.00	26,097.00	8,903.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	110,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	67,000.00	71,000.00		71,000.00	70,601.49	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00	361.12	XXXXXXXXXX
Monmouth County Capital Equipment Lease Program- 2	55-524	60,000.00	66,000.00		66,000.00	65,005.86	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
			2,260.74	XXXXXXXXXX	2,260.74	2,260.74	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	9,000.00	8,500.00		8,500.00	7,670.10	829.90
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	534,000.00	551,260.74	-	551,260.74	524,745.43	24,483.78

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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, Housing and Community Development Act, Disposal of Forfeited Property, and Uniform Fire Safety Act, Emergency Management Fines, Senior Center Improvement Donations, Federal Law Enforcement Trust Disposal of Forfeited Property, Self Insurance Fund

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	19,223,707.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,044,279.16
Tax Title Lien Receivable	1110400	52,703.49
Property Acquired by Tax Title Lien Liquidation	1110500	5,242,800.00
Other Receivables	1110600	321,451.91
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	25,884,942.04

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,024,750.65
Reserves for Receivables	2110200	6,661,234.56
Surplus	2110300	9,198,956.83
Total Liabilities, Reserves and Surplus	XXXXXX	25,884,942.04

School Tax Levy Unpaid	2220170	17,265,725.00
Less: School Tax Deferred	2220200	17,265,725.00
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,616,900.33	5,043,314.79
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.85%, 2020: 98.81%)	2310200	92,160,036.45	88,084,333.25
Delinquent Taxes	2310300	902,054.39	806,482.29
Other Revenues and Additions to Income	2310400	14,736,741.14	12,558,498.15
Total Funds	2310500	114,415,732.31	106,492,628.48
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	45,670,531.24	43,705,868.16
School Taxes (Including Local and Regional)	2310700	43,914,075.00	40,974,939.00
County Taxes (Including Added Tax Amounts)	2310800	11,649,067.93	11,386,607.30
Special District Taxes	2310900	3,794,229.00	3,742,057.00
Other Expenditures and Deductions from Income	2311000	188,872.31	66,256.69
Total Expenditures and Tax Requirements	2311100	105,216,775.48	99,875,728.15
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	105,216,775.48	99,875,728.15
Surplus Balance, December 31	2311400	9,198,956.83	6,616,900.33

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	9,198,956.83
Current Surplus Anticipated in 2022 Budget	2311600	3,335,961.15
Surplus Balance Remaining	2311700	5,862,995.68

2022

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:

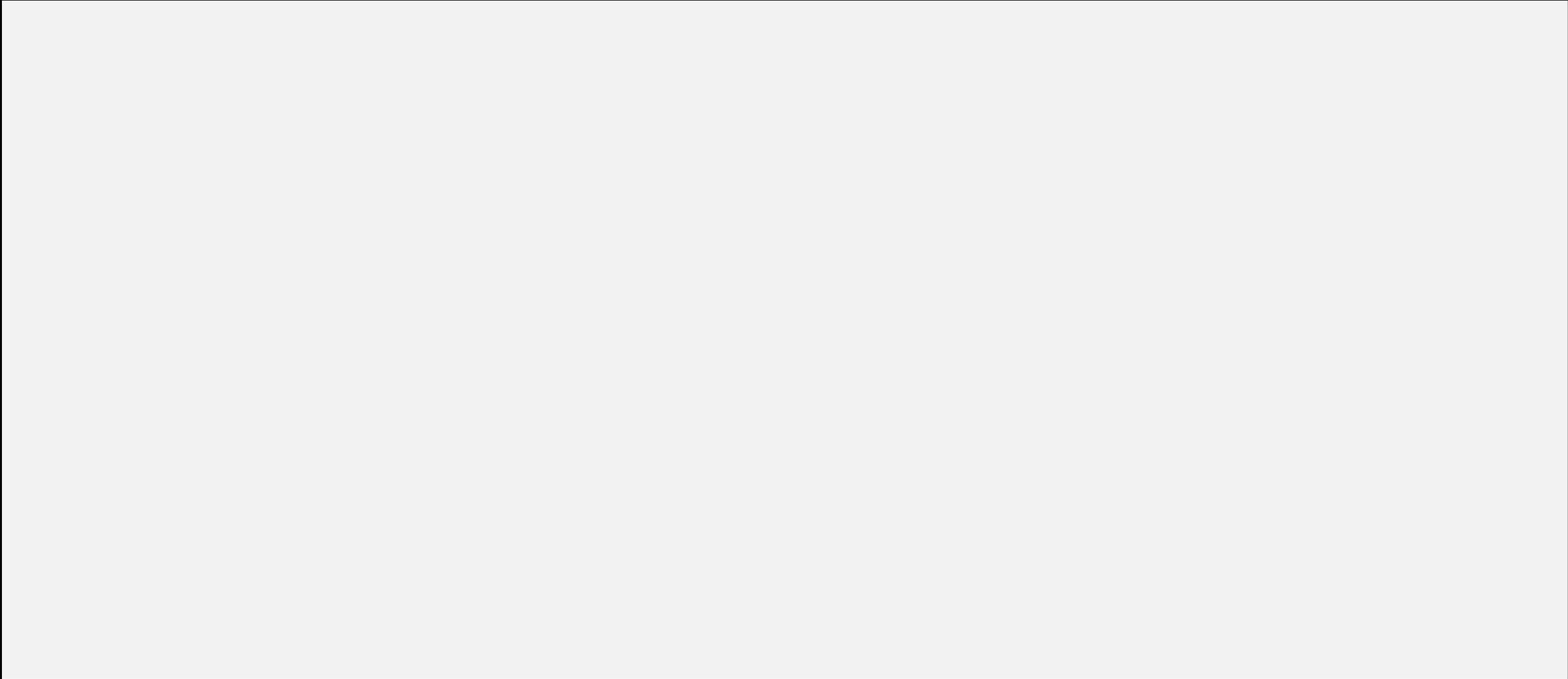
3 years. (Population under 10,000)

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**



**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Municipal Parking	13-01	500,000.00	500,000.00						
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
Micro-Grid Project	21-04	600,000.00	600,000.00						
Roadway Drainage and Resurfacing	22-01	1,500,000.00			75,000.00			1,425,000.00	
Parks & Playground Improvements (ADA)	22-02	50,000.00	50,000.00						
Construction of Community Center	22-03	5,000,000.00							5,000,000.00
DPW Equipment Acquisition / Replacement	22-04	250,000.00			12,500.00			237,500.00	
Replacement of Fuel Island Canopy	22-05	100,000.00			5,000.00			95,000.00	
Digitization of Historic Records (Construction . Vital)	22-06	700,000.00					200,000.00		500,000.00
Replacement of Police / Admin SUV's	22-07	100,000.00			5,000.00			95,000.00	
Replacement of Senior Center Bus	22-08	70,000.00			3,500.00			66,500.00	
Replacement if High Wheeled Flood Vehicle	22-06	120,000.00			6,000.00			114,000.00	
Ambulance Replacement (2)	23-02	600,000.00							600,000.00
Coastal Lake Improvements	23-03	4,000,000.00							4,000,000.00
Traffic Calming Improvements	23-04	500,000.00							500,000.00
River Basin Dredging	23-05	1,000,000.00							1,000,000.00
TOTAL - THIS PAGE	XXXXX	21,690,000.00	3,750,000.00	-	107,000.00	-	200,000.00	2,033,000.00	15,600,000.00

C - 3

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Server and Computer Upgrades	23-06	150,000.00							150,000.00
Sanitary Sewer System Improvements	23-07	1,500,000.00	250,000.00	100,000.00					1,150,000.00
Replacement of Vehicles, Boat, and Equipment	23-08	1,500,000.00							1,500,000.00
Parks and Playground Improvements	23-09	350,000.00							350,000.00
Roadway Drainage and Resurfacing	24-01	2,000,000.00							2,000,000.00
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	550,000.00							550,000.00
Sanitary Sewer System Improvements	25-03	1,500,000.00							1,500,000.00
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	2,000,000.00							2,000,000.00
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
Replacement of Vehicles and Equipment	27-01	1,800,000.00							1,800,000.00
TOTAL - THIS PAGE	XXXXX	22,100,000.00	250,000.00	100,000.00	-	-	-	-	21,750,000.00

C - 3

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Parks and Playground Improvements	27-02	250,000.00							250,000.00
Sanitary Sewer System Improvements	27-03	1,000,000.00							1,000,000.00
Improvements to Municipal Facilities	27-04	500,000.00							500,000.00
Bulkhead Replacement	27-05	1,000,000.00							1,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	46,540,000.00	4,000,000.00	100,000.00	107,000.00	-	200,000.00	2,033,000.00	40,100,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Improvements to Municipal Parking	13-01	500,000.00	2022						
Jumping Brook Road Improvements	18-06	1,200,000.00	2025						
Construction of Living Shoreline	19-02	1,400,000.00	2023						
Wesley Lake Wall Replacement IV/V	19-03	4,000,000.00	2027		2,000,000.00		2,000,000.00		
Micro-Grid Project	21-04	600,000.00	2026						
Roadway Drainage and Resurfacing	22-01	1,500,000.00	2022	1,500,000.00					
Parks & Playground Improvements (ADA)	22-02	50,000.00	2022						
Construction of Community Center	22-03	5,000,000.00	2025	150,000.00	750,000.00	4,200,000.00			
DPW Equipment Acquisition / Replacement	22-04	250,000.00	2023	250,000.00					
Replacement of Fuel Island Canopy	22-05	100,000.00	2022	100,000.00					
Digitization of Historic Records (Construction . Vital)	22-06	700,000.00	2024	200,000.00	300,000.00	200,000.00			
Replacement of Police / Admin SUV's	22-07	100,000.00	2022	100,000.00					
Replacement of Senior Center Bus	22-08	70,000.00	2022	70,000.00					
Replacement if High Wheeled Flood Vehicle	22-06	120,000.00	2022	120,000.00					
Ambulance Replacement (2)	23-02	600,000.00	2023		600,000.00				
Coastal Lake Improvements	23-03	4,000,000.00	2027		1,000,000.00		1,000,000.00		2,000,000.00
Traffic Calming Improvements	23-04	500,000.00	2024		500,000.00				
River Basin Dredging	23-05	1,000,000.00	2024		500,000.00			500,000.00	
TOTAL - THIS PAGE	XXXXX	21,690,000.00	XXXXXXXXXX	2,490,000.00	5,650,000.00	4,400,000.00	3,000,000.00	500,000.00	2,000,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Municipal Server and Computer Upgrades	23-06	150,000.00	2024		150,000.00				
Sanitary Sewer System Improvements	23-07	1,500,000.00	2024		1,500,000.00				
Replacement of Vehicles, Boat, and Equipment	23-08	1,500,000.00	2025		1,500,000.00				
Parks and Playground Improvements	23-09	350,000.00	2025		350,000.00				
Roadway Drainage and Resurfacing	24-01	2,000,000.00	2024			2,000,000.00			
Parks and Playground Improvements	24-02	500,000.00	2025			250,000.00		250,000.00	
Public Safety Equipment	24-03	500,000.00	2025			250,000.00	250,000.00		
Micro-Grid Expansion	24-04	5,000,000.00	2026		1,000,000.00	2,000,000.00	2,000,000.00		
Vehicles and Equipment	25-01	1,500,000.00	2026				1,500,000.00		
Ambulance Replacement (2)	25-02	550,000.00	2026				550,000.00		
Sanitary Sewer System Improvements	25-03	1,500,000.00	2026					1,500,000.00	
Parks and Playground Improvements	25-04	500,000.00	2027				250,000.00		250,000.00
Public Safety Equipment	25-05	500,000.00	2027				250,000.00		250,000.00
Roadway Drainage and Resurfacing	26-01	2,000,000.00	2027					2,000,000.00	
Parks and Playground Improvements	26-02	500,000.00	2027					250,000.00	250,000.00
Hazard Mitigation Program	26-04	1,000,000.00						1,000,000.00	
Property Acquisiton	26-05	750,000.00						750,000.00	
Replacement of Vehicles and Equipment	27-01	1,800,000.00							1,800,000.00
TOTAL - THIS PAGE	XXXXX	22,100,000.00	XXXXXXXXXX	-	4,500,000.00	4,500,000.00	4,800,000.00	5,750,000.00	2,550,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Parks and Playground Improvements	27-02	250,000.00						250,000.00	
Sanitary Sewer System Improvements	27-03	1,000,000.00						1,000,000.00	
Improvements to Municipal Facilities	27-04	500,000.00						500,000.00	
Bulkhead Replacement	27-05	1,000,000.00						1,000,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXXX	46,540,000.00	XXXXXXXXXX	2,490,000.00	10,150,000.00	8,900,000.00	7,800,000.00	9,000,000.00	4,550,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF NEPTI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvements to Municipal Parking	500,000.00			-					
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			50,000.00		3,000,000.00	950,000.00		
Micro-Grid Project	600,000.00			-					
Roadway Drainage and Resurfacing	1,500,000.00			75,000.00			1,425,000.00		
Parks & Playground Improvements (ADA)	50,000.00			-					
Construction of Community Center	5,000,000.00			150,000.00		2,000,000.00	2,850,000.00		
DPW Equipment Acquisition / Replacement	250,000.00			12,500.00			237,500.00		
Replacement of Fuel Island Canopy	100,000.00			5,000.00			95,000.00		
Digitization of Historic Records (Construction . Vital)	700,000.00			10,000.00		500,000.00	190,000.00		
Replacement of Police / Admin SUV's	100,000.00			5,000.00			95,000.00		
Replacement of Senior Center Bus	70,000.00			3,500.00			66,500.00		
Replacement if High Wheeled Flood Vehicle	120,000.00			6,000.00			114,000.00		
Ambulance Replacement (2)	600,000.00			30,000.00			570,000.00		
Coastal Lake Improvements	4,000,000.00			50,000.00		3,000,000.00	950,000.00		
Traffic Calming Improvements	500,000.00			-		350,000.00	150,000.00		
River Basin Dredging	1,000,000.00			50,000.00				950,000.00	
TOTAL - THIS PAGE	21,690,000.00	-	-	447,000.00	-	8,850,000.00	7,693,000.00	950,000.00	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF NEPTUN

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Municipal Server and Computer Upgrades	150,000.00			7,500.00			142,500.00		
Sanitary Sewer System Improvements	1,500,000.00			75,000.00				1,425,000.00	
Replacement of Vehicles, Boat, and Equipment	1,500,000.00			75,000.00			1,100,000.00	325,000.00	
Parks and Playground Improvements	350,000.00			5,000.00		250,000.00	95,000.00		
Roadway Drainage and Resurfacing	2,000,000.00			70,000.00		600,000.00	1,330,000.00		
Parks and Playground Improvements	500,000.00			12,500.00		250,000.00	237,500.00		
Public Safety Equipment	500,000.00			25,000.00			475,000.00		
Micro-Grid Expansion	5,000,000.00			-		5,000,000.00			
Vehicles and Equipment	1,500,000.00			75,000.00			1,000,000.00	425,000.00	
Ambulance Replacement (2)	550,000.00			27,500.00			522,500.00		
Sanitary Sewer System Improvements	1,500,000.00			75,000.00				1,425,000.00	
Parks and Playground Improvements	500,000.00			25,000.00			475,000.00		
Public Safety Equipment	500,000.00			25,000.00			475,000.00		
Roadway Drainage and Resurfacing	2,000,000.00			70,000.00		600,000.00	1,330,000.00		
Parks and Playground Improvements	500,000.00			10,000.00		300,000.00	200,000.00		
Hazard Mitigation Program	1,000,000.00			12,500.00		750,000.00	237,500.00		
Property Acquisiton	750,000.00			37,500.00			712,500.00		
Replacement of Vehicles and Equipment	1,800,000.00			35,000.00		1,100,000.00	665,000.00		
TOTAL - THIS PAGE	22,100,000.00	-	-	662,500.00	-	8,850,000.00	8,997,500.00	3,600,000.00	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF NEPTUN

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Parks and Playground Improvements	250,000.00			-		250,000.00			
Sanitary Sewer System Improvements	1,000,000.00			50,000.00				950,000.00	
Improvements to Municipal Facilities	500,000.00			25,000.00			475,000.00		
Bulkhead Replacement	1,000,000.00			25,000.00		500,000.00		475,000.00	
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	46,540,000.00	-	-	1,209,500.00	-	18,450,000.00	17,165,500.00	5,975,000.00	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 33,302,350.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,039,698.13
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,322,812.41
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 4,829,250.00
(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	\$ 49,194,110.54

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 _____, 2022. 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 2022 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 _____, 2022, _____, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
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:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:										
(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, 2021

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

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

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

Date

Clerk of the Governing Body