Borough of Neptune City
Special Work session of the Mayor and Council
Agenda
April 25, 2022

Call to Order
Roll Call
Open Public Meetings Act
Flag Salute

NEW BUSINESS

Discussion on 2022 Budget

PUBLIC PARTICIPATION

AJOURN

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NEPTUNE CITY **COUNTY:** MONMOUTH

Andrew Wardell	12/31/2023
Mayor's Name	**Term Expires**

Municipal Officials

	1/13/2020
	Date of Orig. Appt.
Tamara Brown	C-1628
Municipal Clerk	**Cert. No.**
Albert Jardine	T-8474
Tax Collector	**Cert. No.**
William E. Antonides, Jr.	N-0168
Chief Financial Officer	**Cert. No.**
Robert W. Allison	483
Registered Municipal Accountant	**Lic. No.**
Jodi Howett	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Scott Dellett	12/31/2024
Dana Farley	12/31/2024
Glen Kocsis	12/31/2023
Danielle Pappas	12/31/2022
Pamela Renee	12/31/2023
Brian Thomas	12/31/2022

Official Mailing Address of Municipality

Borough Hall
106 West Sylvania Avenue
Neptune City, NJ 07753

Fax #: 732-776-8906

2022
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of NEPTUNE CITY, 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 25 day of April, 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 25 day of April, 2022

Clerk
106 West Sylvania Avenue
Address
Neptune City, NJ 07753
Address
732-776-7224
Phone Number

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

Certified by me, this 25 day of April, 2022

Registered Municipal Accountant
Address
Address
Phone Number

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

Certified by me, this 25 day of April, 2022

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: _____, 2022 **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of NEPTUNE CITY, 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 Coaster

in the issue of May 5, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NEPTUNE CITY, County of MONMOUTH, on April 25, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 23, 2022 at 7:00 o'clock P.M. 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)			XXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			6,701,373.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			822,567.38
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			822,567.38
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*94.90%*	Percent of Tax Collections	777,269.04
		Building Aid Allowance 2022 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - $	8,301,209.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,760,639.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			5,540,569.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,049,151.14	1,290,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,049,151.14	1,290,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,734,828.38	1,254,164.47	-	-	-	-	-
Reserved	314,322.76	35,835.53	-	-	-	-	-
Unexpended Balances Canceled	-	(0.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,049,151.14	1,290,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	8,031,723.00
Cap Base Adjustment:	
Subtotal	8,031,723.00
Exceptions Less:	
Total Other Operations	30,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	282,540.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	360,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	140,987.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	772,628.00
Total Exceptions	1,586,155.00
Amount on Which CAP is Applied	6,445,568.00
2.5% CAP	161,139.20
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,606,707.20

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			6,606,707.20
Additions:			
New Construction (Assessor Certification)			13,096.36
2020 Cap Bank Utilized			270,211.43
2021 Cap Bank Utilized			155,717.08
Total Additions			439,024.87
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	7,045,732.07
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		64,455.68
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	7,110,187.75
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			6,701,373.00
Over or (Under) Appropriations Cap			(408,814.75)

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		$ 1,111,830.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	121,830.00	
		990,000.00
Budgeted Group Insurance - Inside CAP		865,000.00
Budgeted Group Insurance - Utilities		125,000.00
Budgeted Group Insurance - Outside CAP		
TOTAL		990,000.00

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 11,000.00

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	5,449,572.92
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,449,572.92
Plus 2% CAP Increase	108,991.46
ADJUSTED TAX LEVY	5,558,564.38
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,558,564.38

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		5,558,564.38
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	23,550.00	
Allowable Pension Obligations Increases	18,828.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		42,378.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		5,600,942.38
Additions:		
New Ratables - Increase for new construction	1,628,900	
Prior Year's Local Purpose Tax Rate (per $100)	0.804	
New Ratable Adjustment to Levy		13,096.36
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		5,614,038.73
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		5,540,569.43
OVER OR (UNDER) 2% LEVY CAP		(73,469.30)
(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	5,507,572
Amount to be Raised by Taxation for Municipal Purpose	5,449,572
Available for Banking (CY 2022)	58,000
Amount Used in CY 2022	
Balance to Expire	58,000
2020	
Maximum Allowable Amount to be Raised by Taxation	5,624,094
Amount to be Raised by Taxation for Municipal Purpose	5,449,572
Available for Banking (CY 2022 - CY 2023)	174,522
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	174,522
2021	
Maximum Allowable Amount to be Raised by Taxation	5,627,102
Amount to be Raised by Taxation for Municipal Purpose	5,449,573
Available for Banking (CY 2022 - CY 2024)	177,529
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	177,529
2022	
Maximum Allowable Amount to be Raised by Taxation	5,614,039
Amount to be Raised by Taxation for Municipal Purpose	5,540,569
Available for Banking (CY 2023 - CY 2025)	73,469
Total Levy CAP Bank	425,520

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
1. Surplus Anticipated	08-101	1,390,000.00	1,262,600.00	1,262,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,390,000.00	1,262,600.00	1,262,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	9,000.00	9,160.00
Other	08-104	13,000.00	11,511.50	13,480.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	90,000.00	90,000.00	102,337.73
Other	08-109			
Interest and Costs on Taxes	08-112	76,000.00	89,485.80	77,018.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Trailer Park Licenses	08-232	13,200.00	13,200.00	14,400.00
Payment in Lieu of Taxes	08-210	60,000.00	9,000.00	60,000.00
Certificates of Occupancy	08-229	11,500.00	12,000.00	11,508.00
Fire Prevention Bureau - Permits	08-230	10,000.00	7,500.00	26,098.00
Community Center Fees	08-231	5,000.00	1,500.00	13,060.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	287,700.00	243,197.30	327,062.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	477,866.00	477,866.00	477,866.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	477,866.00	477,866.00	477,866.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	50,000.00	50,000.00	102,513.00
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	50,000.00	50,000.00	102,513.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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
Active Shooter Program	11-119	13,000.00	13,000.00	13,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	13,000.00	13,000.00	13,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	25,320.35	14,381.64	14,381.64
				-
Clean Communities Program	10-602			-
				-
Safe and Secure Communities Program	10-503	32,400.00	32,400.00	32,400.00
Body Armor Fund	10-505	1,153.64	1,604.89	1,604.89
				-
Cops in Shops	10-694			-
Bullet Proof Vest Program	10-693		4,428.39	4,428.39
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	58,873.99	52,814.92	52,814.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	60,000.00	60,000.00	60,000.00
Cable Television Franchise Fee	08-117	75,200.00	74,100.00	74,131.39
Uniform Fire Safety Act	08-106	8,000.00	8,000.00	13,932.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	143,200.00	142,100.00	148,063.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	1,390,000.00	1,262,600.00	1,262,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	287,700.00	243,197.30	327,062.39
Total Section B:	State Aid Without Offsetting Appropriations	09-001	477,866.00	477,866.00	477,866.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	102,513.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	13,000.00	13,000.00	13,000.00
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	58,873.99	52,814.92	52,814.92
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	143,200.00	142,100.00	148,063.82
Total Miscellaneous Revenues		13-099	1,030,639.99	978,978.22	1,121,320.13
4. Receipts from Delinquent Taxes		15-499	340,000.00	358,000.00	363,264.76
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	2,760,639.99	2,599,578.22	2,747,184.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	5,540,569.43	5,449,572.92	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	5,540,569.43	5,449,572.92	5,886,388.05
7. Total General Revenues		13-299	8,301,209.42	8,049,151.14	8,633,572.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT						-		-
Administrator's Office						-		-
Salaries and Wages	20-100	1	26,400.00	59,200.00		59,200.00	58,216.78	983.22
Other Expenses	20-100	2	16,400.00	22,000.00		16,400.00	14,497.62	1,902.38
Mayor and Council						-		-
Salaries and Wages	20-110	1	41,800.00	41,100.00		41,100.00	40,914.19	185.81
Other Expenses	20-110	2	2,750.00	2,750.00		2,750.00	2,735.20	14.80
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	47,350.00	54,600.00		54,600.00	54,600.00	-
Other Expenses	20-120	2	20,350.00	18,450.00		18,450.00	11,812.63	6,637.37
Financial Administration						-		-
Salaries and Wages	20-130	1	41,700.00	18,250.00		30,350.00	30,254.36	95.64
Other Expenses	20-130	2	500.00	500.00		500.00	110.16	389.84
Audit Services						-		-
Other Expenses	20-135	2	12,500.00	12,500.00		12,500.00	12,500.00	-
						-		-
Central Postage						-		-
Other Expenses	20-120	2	10,000.00	10,000.00		10,000.00	7,546.69	2,453.31
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	60,000.00	42,700.00		35,100.00	35,100.00	-
Other Expenses	20-145	2	4,200.00	4,200.00		4,200.00	3,084.82	1,115.18
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	25,800.00	25,300.00		25,300.00	24,242.40	1,057.60
Other Expenses	20-150	2	28,418.00	14,100.00		14,100.00	944.01	13,155.99
Legal Services						-		-
Other Expenses	20-155	2	40,000.00	25,000.00		40,000.00	34,263.10	5,736.90
Engineering Services and Costs						-		-
Other Expenses	20-165	2	25,000.00	15,000.00		25,000.00	25,000.00	-
Information Technology						-		-
Other Expenses	20-140	2	62,000.00	62,000.00		58,500.00	54,640.91	3,859.09
Planner						-		-
Other Expenses	21-180	2		3,000.00		3,000.00		3,000.00
Other Expenses - Redevelopment Plan	21-180	2				-		-
LAND USE ADMINISTRATION						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	12,200.00	11,900.00		13,000.00	12,991.18	8.82
Other Expenses	21-180	2	10,000.00	10,000.00		10,000.00	8,018.16	1,981.84
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
CODE ENFORCEMENT						-		-
Code Enforcement Office						-		-
Salaries and Wages	22-195	1	24,200.00	23,650.00		23,650.00	23,647.65	2.35
Other Expenses	22-195	2	500.00	500.00		500.00	114.23	385.77
						-		-
						-		-
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	85,800.00	102,480.00		102,480.00	102,480.00	-
Workers Compensation	23-215	2	104,900.00	77,235.00		77,235.00	77,235.00	-
Employees Group Insurance	23-220	2	865,000.00	785,000.00		785,000.00	768,549.94	16,450.06
Health Benefit Waiver	23-222	2	11,000.00	18,800.00		18,800.00	17,533.33	1,266.67
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Crossing Guards						-		-
Salaries and Wages	25-240	1	30,000.00	30,000.00		28,000.00	25,604.00	2,396.00
Clerical						-		-
Salaries and Wages	25-240	1	75,600.00	71,200.00		73,200.00	73,043.06	156.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Police						-		-
Officers						-		-
Salaries and Wages	25-240	1	1,930,000.00	1,877,035.00		1,877,035.00	1,870,490.67	6,544.33
Other Expenses	25-240	2	145,900.00	180,000.00		180,000.00	166,517.88	13,482.12
						-		-
First Aid Organization						-		-
Aid to Volunteer Ambulance Company	25-260	2	8,800.00	8,800.00		8,800.00	8,800.00	-
Fire						-		-
Fire Hydrant Service	25-265	2	45,000.00	45,000.00		45,000.00	32,488.88	12,511.12
Other Expenses	25-265	2	36,750.00	36,750.00		36,750.00	34,083.39	2,666.61
Fire Prevention Bureau						-		-
Salaries and Wages	25-265	1	13,500.00	12,950.00		14,050.00	14,050.00	-
Other Expenses	25-265	2	3,000.00	3,000.00		3,000.00	2,920.84	79.16
						-		-
Emergency Management						-		-
Other Expenses	25-252	2	9,500.00	9,500.00		9,500.00	6,586.10	2,913.90
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	37,500.00	36,800.00		36,800.00	27,421.13	9,378.87
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC WORKS FUNCTIONS						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	585,000.00	576,000.00		576,000.00	573,002.17	2,997.83
Other Expenses	26-290	2	36,100.00	35,400.00		35,400.00	33,520.29	1,879.71
Other Public Works Functions						-		-
Traffic Lights	26-300	2	8,000.00	8,000.00		8,000.00	2,248.60	5,751.40
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	21,500.00	5,400.00		5,400.00	5,381.39	18.61
Other Expenses	26-305	2	400,000.00	370,700.00		370,700.00	361,028.28	9,671.72
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	31,450.00	22,600.00		28,600.00	27,783.83	816.17
Other Expenses	26-310	2	45,000.00	45,000.00		45,000.00	44,961.01	38.99
Maintenance of Borough Vehicles						-		-
Other Expenses	26-315	2	65,000.00	65,000.00		65,000.00	60,380.00	4,620.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
HEALTH AND HUMAN SERVICES						-		-
Animal Control						-		-
Other Expenses	27-340	2	14,000.00	13,800.00		13,800.00	13,800.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	14,500.00	14,500.00		14,500.00	12,602.32	1,897.68
Community Center						-		-
Salaries and Wages	28-375	1	118,000.00	122,725.00		116,725.00	98,295.97	18,429.03
Other Expenses	28-375	2	18,950.00	16,950.00		16,950.00	5,296.44	11,653.56
						-		-
						-		-
EDUCATION						-		-
Expenses in Participation in County Library						-		-
Salaries and Wages	29-390	1	50,200.00	51,800.00		41,800.00	38,494.91	3,305.09
Other Expenses	29-390	2	3,750.00	3,750.00		3,750.00	591.61	3,158.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	167,000.00	163,500.00		163,500.00	161,658.50	1,841.50
Other Expenses	43-490	2	5,800.00	6,650.00		6,650.00	1,669.03	4,980.97
Public Defender						-		-
Salaries and Wages	43-495	1	9,450.00	12,400.00		12,400.00	8,845.54	3,554.46
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	31,500.00	31,925.00		31,925.00	31,078.58	846.42
Other Expenses	22-195	2	1,300.00	1,300.00		1,300.00	449.85	850.15
Sub-Code Officials						-		-
Salaries and Wages	22-195	1	35,300.00	34,525.00		36,925.00	36,878.77	46.23
Other Expenses	22-195	2	500.00	500.00		500.00		500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
Celebration of Public Events	30-420	2	6,000.00	6,000.00		6,000.00	4,157.93	1,842.07
Utilities						-		-
Electric	31-430	2	20,000.00	34,000.00		19,000.00	13,518.88	5,481.12
Street Lighting	31-435	2	34,000.00	34,000.00		34,000.00	27,883.69	6,116.31
Telephone	31-440	2	28,000.00	28,000.00		28,000.00	27,701.26	298.74
Water	31-445	2	6,500.00	5,800.00		5,800.00	5,800.00	-
Natural Gas	31-446	2	16,000.00	16,000.00		16,000.00	16,000.00	-
Gasoline	31-460	2	40,000.00	27,000.00		27,000.00	26,929.98	70.02
						-		-
Condo Services	32-465	2	60,000.00	60,000.00		60,000.00		60,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		5,787,118.00	5,584,475.00	-	5,584,475.00	5,322,997.14	261,477.86
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		5,787,218.00	5,584,575.00	-	5,584,575.00	5,322,997.14	261,577.86
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,415,450.00	3,325,560.00	-	3,324,660.00	3,271,995.08	52,664.92
Other Expenses (Including Contingent)	34-201	2	2,371,768.00	2,259,015.00	-	2,259,915.00	2,051,002.06	208,912.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill					XXXXXXXXXX	-		XXXXXXXXXX
Neptune Township EMS Service	30-410	2	9,954.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	175,962.00	164,535.00		164,535.00	164,535.00	-
Social Security System (O.A.S.I.)	36-472	150,000.00	140,000.00		140,000.00	138,761.15	1,238.85
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	576,239.00	554,458.00		554,458.00	554,158.00	300.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,000.00	2,000.00		2,000.00	423.71	1,576.29
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	914,155.00	860,993.00	-	860,993.00	857,877.86	3,115.14
(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	6,701,373.00	6,445,568.00	-	6,445,568.00	6,180,875.00	264,693.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
						-		-
						-		-
Length of Services Awards Program						-		-
Other Expenses	25-286	2	30,000.00	30,000.00		30,000.00		30,000.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	30,000.00	30,000.00	-	30,000.00	-	30,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECIPIENT						-		-
Borough of Bay Head						-		-
Financial Administration	42-104	2	36,455.00	35,740.00		35,740.00	34,988.00	752.00
County of Monmouth						-		-
Police Dispatch - 911 System	42-115	2	147,228.00	145,800.00		145,800.00	145,770.00	30.00
Township of Neptune						-		-
Reverse 911	42-119	2	2,800.00	2,800.00		2,800.00	2,800.00	-
Emergency Services	42-120	2	70,000.00	40,000.00		40,000.00	34,962.24	5,037.76
Recycling	42-105	2	45,000.00	45,000.00		45,000.00	36,190.00	8,810.00
Bradley Beach						-		-
Prisoner Processing	42-120	2	13,860.00	13,200.00		13,200.00	13,200.00	-
						-		-
						-		-
PROVIDER						-		-
Active Shooter Program	42-119	2	13,000.00	13,000.00		13,000.00	13,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	328,343.00	295,540.00	-	295,540.00	280,910.24	14,629.76

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Recycling Tonnage Grant	41-569	2	25,320.35	14,381.64		14,381.64	14,381.64	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Clean Communities Program	41-602	2				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2				-	-	-
Safe and Secure Communities Program	41-503	1	120,000.00	120,000.00		120,000.00	120,000.00	-
Body Armor Fund	41-505	2	1,153.64	1,604.89		1,604.89	1,604.89	-
UText UDrive UPay	41-695	2				-	-	-
Cops in Shops	41-694	2				-	-	-
Bullet Proof Vest Program	41-693	2		4,428.39		4,428.39	4,428.39	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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		151,473.99	145,414.92	-	145,414.92	140,414.92	5,000.00
Total Operations - Excluded from "CAPS"	34-305		509,816.99	470,954.92	-	470,954.92	421,325.16	49,629.76
Detail:								
Salaries & Wages	34-305	1	120,000.00	120,000.00	-	120,000.00	120,000.00	-
Other Expenses	34-305	2	389,816.99	350,954.92	-	350,954.92	301,325.16	49,629.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXX	-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		237,153.89	360,000.00		360,000.00	360,000.00	XXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
Lease Principal	45-941	2	49,000.00			-		XXXXXXXXX
Lease Interest	45-941	2	26,596.50			-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	312,750.39	360,000.00	-	360,000.00	360,000.00	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		822,567.38	830,954.92	-	830,954.92	781,325.16	49,629.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	822,567.38	830,954.92	-	830,954.92	781,325.16	49,629.76
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,523,940.38	7,276,522.92	-	7,276,522.92	6,962,200.16	314,322.76
(M) Reserve for Uncollected Taxes	50-899	777,269.04	772,628.22	XXXXXXXXXX	772,628.22	772,628.22	XXXXXXXXXX
9. Total General Appropriations	34-499	8,301,209.42	8,049,151.14	-	8,049,151.14	7,734,828.38	314,322.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(H-1) Total General Appropriations for	34-299	6,701,373.00	6,445,568.00	-	6,445,568.00	6,180,875.00	264,693.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	30,000.00	30,000.00	-	30,000.00	-	30,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	328,343.00	295,540.00	-	295,540.00	280,910.24	14,629.76
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	151,473.99	145,414.92	-	145,414.92	140,414.92	5,000.00
Total Operations Excluded from "CAPS"	34-305	509,816.99	470,954.92	-	470,954.92	421,325.16	49,629.76
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	312,750.39	360,000.00	-	360,000.00	360,000.00	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 Boar	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	777,269.04	772,628.22	XXXXXXXXXX	772,628.22	772,628.22	XXXXXXXXXX
Total General Appropriations	34-499	8,301,209.42	8,049,151.14	-	8,049,151.14	7,734,828.38	314,322.76

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Operating Surplus Anticipated	08-501	120,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	120,000.00	100,000.00	100,000.00
Rents	08-503	1,190,000.00	1,190,000.00	1,235,334.11
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,310,000.00	1,290,000.00	1,335,334.11

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	185,000.00	174,500.00		174,500.00	155,776.21	18,723.79
Other Expenses	55-502	450,511.00	406,800.00		406,800.00	394,698.41	12,101.59
					-		-
Neptune Township Sewerage Authority	55-502	635,994.00	575,000.00		575,000.00	570,173.00	4,827.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	23,995.00	21,600.00		21,600.00	21,600.00	-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	14,500.00	12,100.00		12,100.00	11,916.85	183.15
					-		-
					-		-
					-		-
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	1,310,000.00	1,290,000.00	-	1,290,000.00	1,254,164.47	35,835.53

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 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:
Board of Recreation Commission; Housing and Development Act of 1974; Parking Offense Adjudication Act; Deferred Sick Leave;
Developers Escrow Fund; Recycling Program; Emergency Management of Hazardous Materials; Uniform Fire Safety Act Penalty Monies;
Municipal Alliance; Public Defender Trust, Storm Recovery Trust and Disposal of Forfeited Property

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	5,648,443.64
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	361,263.02
Tax Title Lien Receivable	1110400	308.19
Property Acquired by Tax Title Lien Liquidation	1110500	29,300.00
Other Receivables	1110600	3,187.50
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	6,042,502.35

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,256,462.82
Reserves for Receivables	2110200	394,058.71
Surplus	2110300	2,391,980.82
Total Liabilities, Reserves and Surplus	XXXXXX	6,042,502.35

School Tax Levy Unpaid	2220170	3,723,285.88
Less: School Tax Deferred	2220200	1,675,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,048,285.88

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,471,541.38	2,425,986.32
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.6%, 2020: 97.58%)	2310200	14,499,624.38	14,357,178.68
Delinquent Taxes	2310300	363,264.76	450,312.51
Other Revenues and Additions to Income	2310400	1,724,052.12	1,610,344.19
Total Funds	2310500	19,058,482.64	18,843,821.70
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	7,276,522.92	7,139,028.41
School Taxes (including Local and Regional)	2310700	7,446,582.00	7,307,463.00
County Taxes (including Added Tax Amounts)	2310800	1,939,282.55	1,915,538.91
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,114.35	10,250.00
Total Expenditures and Tax Requirements	2311100	16,666,501.82	16,372,280.32
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	16,666,501.82	16,372,280.32
Surplus Balance, December 31	2311400	2,391,980.82	2,471,541.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,391,980.82
Current Surplus Anticipated in 2022 Budget	2311600	1,390,000.00
Surplus Balance Remaining	2311700	1,001,980.82

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)
- ☐ 1 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.

BOROUGH OF NEPTUNE CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF NEPTUNE CITY

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 Building Improvements		900,000.00			45,000.00			855,000.00	
Acquisition of Police Equipment		68,119.00			3,035.00			57,584.00	7,500.00
Acquisition of Fire Equipment		474,000.00			8,300.00			157,700.00	308,000.00
Acquisition of Public Works Equipment		424,000.00			5,950.00			113,050.00	305,000.00
Acquisition of New Fire Truck		400,000.00							400,000.00
Acquisiton of New OEM Vehicle		60,000.00			3,000.00				57,000.00
Acquisition of Leaf Machines		150,000.00			3,750.00			71,250.00	75,000.00
Buildings and Grounds Improvements		379,000.00			12,700.00			241,300.00	125,000.00
		-							
Replace Sewer Machine		100,000.00						100,000.00	
Replace Sewer Machine and Vac		500,000.00						500,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,455,119.00	-	-	81,735.00	-	-	2,095,884.00	1,277,500.00

C - 3

4 YEAR CAPITAL PROGRAM - 2022 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit: BOROUGH OF NEPTUNE CITY

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 Building Improvements		900,000.00		900,000.00					
Acquisition of Police Equipment		68,119.00		60,619.00	7,500.00				
Acquisition of Fire Equipment		474,000.00		166,000.00	136,000.00	61,000.00	111,000.00		
Acquisition of Public Works Equipment		424,000.00		119,000.00	105,000.00	200,000.00			
Acquisition of New Fire Truck		400,000.00			400,000.00				
Acquisiton of New OEM Vehicle		60,000.00		60,000.00					
Acquisition of Leaf Machines		150,000.00		75,000.00		75,000.00			
Buildings and Grounds Improvements		379,000.00		254,000.00	125,000.00				
		-							
Replace Sewer Machine		100,000.00		100,000.00					
Replace Sewer Machine and Vac		500,000.00			500,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,455,119.00	XXXXXXXXXX	1,734,619.00	1,273,500.00	336,000.00	111,000.00	-	-

4 YEAR CAPITAL PROGRAM - 2022 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF NEPTUNE CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Building Improvements	900,000.00			45,000.00			855,000.00			
Acquisition of Police Equipment	68,119.00			3,450.00			64,669.00			
Acquisition of Fire Equipment	474,000.00			23,700.00			450,300.00			
Acquisition of Public Works Equipment	424,000.00			21,200.00			402,800.00			
Acquisition of New Fire Truck	400,000.00			20,000.00			380,000.00			
Acquisiton of New OEM Vehicle	60,000.00			3,000.00			57,000.00			
Acquisition of Leaf Machines	150,000.00			7,500.00			142,500.00			
Buildings and Grounds Improvements	379,000.00			18,950.00			360,050.00			
	-			-						
Replace Sewer Machine	100,000.00							100,000.00		
Replace Sewer Machine and Vac	500,000.00							500,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,455,119.00	-	-	142,800.00	-	-	2,712,319.00	600,000.00	-	-

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

Contracting Unit: **BOROUGH OF NEPTUNE CITY** 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