

Intro.

2005 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2005 BUDGET)

MUNICIPALITY: BOROUGH OF NEPTUNE CITY COUNTY: MONMOUTH

<u>Thomas Arnone</u>	<u>12/31/07</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Charles Hartl</u>	<u>12/31/07</u>
<u>Lawrence Cross</u>	<u>12/31/06</u>
<u>Robert Brown</u>	<u>12/31/07</u>
<u>Barbara Shafer</u>	<u>12/31/05</u>
<u>Susan Mitchell</u>	<u>12/31/05</u>
<u>Richard Pryor</u>	<u>12/31/06</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Joel Popkin</u> Municipal Clerk	<u>1/1/86</u> Date of Orig. Appt.
<u>Joel Popkin</u> Tax Collector	<u>404</u> Cert No.
<u>Joel Popkin</u> Tax Collector	<u>985</u> Cert No.
<u>William Folk</u> Chief Financial Officer	<u>N-0170</u> Cert No.
<u>Christine L. Brown</u> Registered Municipal Accountant	<u>CR 00495</u> Lic No.
<u>Mark Aikins</u> Municipal Attorney	

Official Mailing Address of Municipality
 Borough Hall
 106 W. Sylvania Avenue
 Neptune City, NJ 07753
 Fax #: (732) 776-8906

Please attach this to your 2005 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

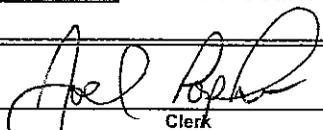
Division Use Only
Municode: _____
Public Hearing Date: _____

2005 MUNICIPAL BUDGET

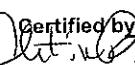
Municipal Budget of the _____ Borough _____ of _____ Neptune City _____, County of _____ Monmouth _____ for the Fiscal Year 2005.

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 23rd day of March, 2005 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

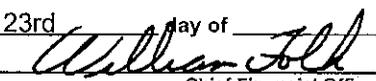
Certified by me, this 23rd day of March, 2005


 _____ Joel Popkin
Clerk
 _____ 106 W. 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 23rd day of March, 2005
 Christine Brown
Registered Municipal Accountant 51A Laurel Avenue
Address
Neptune City, NJ (732) 774 - 7885
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. 40A:4-1 et seq.

Certified by me, this 23rd day of March, 2005

Chief Financial Officer William Folk

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2005 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2005 By: _____

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

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

 Borough of Neptune City , County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Neptune City, County of Monmouth for the Fiscal Year 2005

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2005;

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

in the issue of April 14th, 2005

The Governing Body of the Borough of Neptune City does hereby approve the following as the Budget for the year 2005:

RECORDED VOTE

(Insert last name)

Ayes { Snafen
Mitchell
Pryor
Brown
Cross

Nays { None

Abstained { None

Absent { Hantle

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Neptune City, County of Monmouth, on March 23rd, 2005.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 25th, 2005 at 7:30 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2005
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS":	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,666,579.44
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,176,807.33
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,176,807.33
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.15</u> Percent of Tax Collections	345,121.37
4. Total General Appropriations (Item 9, Sheet 29)	5,188,508.14
Building Aid Allowance 2005- \$ _____ for Schools-State Aid 2004 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,139,816.68
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,048,691.46
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Budget "Cap" for 2005 was calculated as follows:

Total General Appropriations for 2004	5,006,527.00
Plus "CAP" Adjustment - Municipal Court & Public Defender	143,450.00
	5,149,977.00
Less: Exceptions:	
Total Interlocal Service Agreement	35,800.00
Total Additional Appropriation	-
Total Capital Improvements	31,100.00
Total Municipal Debt Service	257,000.00
Total Public & Private Programs	162,845.00
Reserve for Uncollected Taxes	388,316.00
Deferred Charges to Future Taxation Unfunded	24,000.00
Other Operations	748,800.00
Total Exceptions	1,647,861.00
Amount on Which "CAP" is Applied	3,502,116.00
2.5% "CAP"	87,552.90
Allowable Operating Appropriations Before Additional Modifications	3,589,668.90
Assessed Value of New Construction 368,600.00 x .669 Per \$100.00	2,465.93
Allowable Operating Appropriations After Modifications	3,592,134.83
Utilized from 2004 Bank	79,009.70
Utilized from 2003 Bank	36,243.89
COLA Ordinance - Additional 1.0%	35,021.16
Total Allowable General Appropriations Within "Caps" After Modifications	3,742,409.58
Total General Appropriations Within "Caps" (Sheet 19)	3,666,579.44

NOTE:**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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**Budget Message Explanatory Statement (continued)
Analysis of Compensated Absence Liability**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Neptune City Police Officers Association	1801	273,539.00	X		
Administration and Tax Collection	522.5	73,217.00			X
Municipal Court Employees	247	16,713.00			X
Public Works Department	964.5	111,355.00	X		
Police Department Administrative Employees	109	10,364.00			X
Totals	3334 days	\$ 485,188.00			
		Total Funds Reserved as of end of 2004:	\$	40,745.21	
		Total Funds Appropriated in 2005:	\$	5,000.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
1. Surplus Anticipated	08-101	610,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	610,000.00	600,000.00	600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	9,000.00	9,160.00
Other	08-104	14,000.00	14,000.00	14,235.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	220,000.00	220,000.00	243,755.13
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	45,000.00	41,898.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Tax Searches				
Trailer Park Licenses	08-104	14,400.00	14,400.00	14,400.00
Payment in Lieu of Taxes	08-117	51,000.00	52,000.00	51,954.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cable Television Franchise Fees	08-118	15,500.00	15,100.00	15,679.00
Certificate of Occupancy	08-119	14,800.00	15,000.00	14,810.00
Fire Prevention Bureau-Permits	08-120	6,000.00	4,800.00	9,878.70
Total Section A: Local Revenues	08	384,700.00	389,300.00	415,771.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S 40A:4-36 and N.J.A.C 5:23-4.17)				
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	37,000.00	35,000.00	45,399.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	37,000.00	35,000.00	45,399.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	3,691.90	4,656.09	4,656.09
Clean Communities Program	10-770	335.80	4,781.77	4,781.77
Alcohol Education and Rehabilitation Fund	10-702	249.65	1,034.58	1,034.58
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,200.00	6,700.00	6,700.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-708	1,604.98	1,597.25	1,597.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	610,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08	384,700.00	389,300.00	415,771.55
Total Section B: State Aid Without Offsetting Appropriations	09	738,514.00	738,514.00	738,514.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	37,000.00	35,000.00	45,399.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	79,082.33	78,769.69	78,769.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	90,520.35	70,699.70	67,889.65
Total Miscellaneous Revenues	40004-00	1,329,816.68	1,312,283.39	1,346,343.89
4. Receipts from Delinquent Taxes	15-499	200,000.00	190,000.00	198,366.60
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	2,139,816.68	2,102,283.39	2,144,710.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,048,691.46	2,904,243.25	xxxxxxxxxxx
b) Addition to Local District School Tax	17-191			xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	3,048,691.46	2,904,243.25	3,063,015.36
7. Total General Revenues	40000-00	5,188,508.14	5,006,526.64	5,207,725.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2004		
		2005	2004	for 2004 By Emergency Appropriation	Total for 2004 Modified by Transfers	As All	Paid or Charged	Reserved
GENERAL GOVERNMENT								
Administrator's Office								
Salaries and Wages	20-100-1	50,800.00	48,300.00		48,300.00		46,994.42	1,305.58
Other Expenses	20-100-2	19,800.00	21,800.00		18,800.00		19,260.49	
Mayor and Council								
Salaries and Wages	20-110-1	30,400.00	29,300.00		29,300.00		29,276.16	23.84
Other Expenses	20-110-2	3,900.00	3,900.00		3,900.00		3,605.70	294.30
Municipal Clerk's Office								
Salaries and Wages	20-120-1	28,400.00	27,400.00		27,400.00		27,362.88	37.12
Other Expenses	20-120-2	4,800.00	4,400.00		4,400.00		3,822.47	577.53
Financial Administration								
Salaries and Wages	20-130-1	12,400.00	11,950.00		11,950.00		11,904.00	46.00
Other Expenses	20-130-2	800.00	800.00		800.00		800.00	-
Audit Services								
Other Expenses	20-135-2	13,900.00	13,900.00		13,900.00		-	13,900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 20034 Modified by Transfers	As All	Paid or Charged	Reserved
Assessment of Taxes								
Salaries and Wages	20-150-1	20,100.00	19,350.00		19,350.00		19,344.00	6.00
Other Expenses	20-150-2	10,350.00	10,550.00		14,550.00		14,183.73	366.27
Collection of Taxes								
Salaries and Wages	20-145-1	49,350.00	47,350.00		47,350.00		46,131.58	1,218.42
Other Expenses	20-145-2	11,300.00	10,300.00		9,600.00		8,238.34	1,361.66
Legal Services								
Salaries and Wages	20-155-2	22,050.00	21,025.00		21,025.00		21,021.60	3.40
Other Expenses	20-155-2	41,000.00	41,000.00		45,000.00		43,372.61	1,627.39
Municipal Court								
Salaries and Wages		127,700.00						
Other Expenses		15,600.00						
Public Defender								
Salaries and Wages		3,800.00						
Other Expenses		300.00						
Engineering Services and Costs								
Other Expenses	20-165-2	7,000.00	9,000.00		6,000.00		4,816.50	1,183.50
		473,750.00	320,325.00		321,625.00		300,134.48	21,490.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 Modified by Transfers	Paid or Charged	Reserved
Land Use Board							
Salaries and Wages	21-180-1	8,665.00	8,350.00		8,350.00	8,346.48	3.52
Other Expenses	21-180-2	18,600.00	11,900.00		16,900.00	22,408.95	
		<u>27,265.00</u>	<u>20,250.00</u>		<u>25,250.00</u>	<u>30,755.43</u>	<u>3.52</u>
CODE ENFORCEMENT ADMINISTRATION							
Code Enforcement Office							
Salaries and Wages	22-195-1	22,810.00	22,700.00		22,700.00	22,700.00	-
Other Expenses	22-195-2	800.00	1,000.00		1,000.00	578.74	421.26
		<u>23,610.00</u>	<u>23,700.00</u>		<u>23,700.00</u>	<u>23,278.74</u>	<u>421.26</u>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 Modified by Transfers As All	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire							
Other Expenses							
Fire Hydrant Service	25-265-2	35,000.00	34,000.00		34,000.00	31,943.99	2,056.01
Miscellaneous Other Expenses	25-265-2	23,275.00	21,225.00		21,225.00	19,020.36	2,204.64
Aid to Volunteer Fire Company - United Fire Company	25-255-2	2,600.00	2,600.00		2,600.00	2,600.00	-
Police							
Salaries and Wages	25-240-1	1,448,155.00	1,345,616.00		1,345,616.00	1,341,829.38	3,786.62
Other Expenses	25-240-2	66,300.00	71,500.00		86,500.00	52,868.02	33,631.98
First Aid Organization							
Other Expenses	25-260-2	1,000.00	900.00		900.00	899.01	0.99
Aid Volunteer Ambulance Company	25-260-2	8,000.00	8,000.00		8,000.00	8,000.00	-
Fire Prevention Bureau							
Salaries and Wages	25-265-1	15,500.00	14,950.00		14,950.00	14,876.50	73.50
Other Expenses	25-265-2	1,765.00	1,765.00		1,765.00	1,619.62	145.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 Modified by Transfers	As All Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Emergency Management							
Salaries and Wages	25-252-1	1,400.00	1,350.00		1,350.00	1,228.32	121.68
Other Expenses	25-252-2	5,250.00	5,900.00		3,900.00	1,453.46	2,446.54
Municipal Prosecutor							
Salaries and Wages	25-275-1	27,900.00	26,850.00		26,850.00	26,823.84	26.16
Other Expenses	25-275-2	900.00	900.00		900.00	300.00	600.00
		1,637,045.00	1,535,556.00		1,548,556.00	1,503,462.50	45,093.50
PUBLIC WORKS FUNCTIONS (STREETS & ROADS)							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	421,000.00	410,450.00		398,450.00	397,002.81	1,447.19
Other Expenses	26-290-2	20,285.00	19,385.00		24,385.00	13,863.74	10,521.26

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 Modified by Transfers	As All	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
Other Public Works Functions								
Traffic Lights	26-300-2	3,300.00	3,000.00		3,200.00		2,850.23	349.77
Solid Waste Collection								
Salaries and Wages	26-305-1	3,870.00	3,750.00		3,750.00		3,749.51	0.49
Other Expenses	26-305-2	448,700.00	425,900.00		418,900.00		354,373.30	64,526.70
Public Buildings and Grounds								
Salaries and Wages	26-310-1	13,780.00	13,300.00		13,300.00		13,156.00	144.00
Other Expenses	26-310-2	31,800.00	33,650.00		33,650.00		29,277.93	4,372.07
Maintenance of Borough Vehicles								
Other Expenses	26-315-2	29,800.00	29,200.00		29,200.00		27,040.14	2,159.86
Maintenance of Abandoned Properties								
Other Expenses	26-310-2	800.00	800.00		800.00		87.31	712.69
		973,335.00	939,435.00		925,635.00		841,400.97	84,234.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 Modified by Transfers	As All	Paid or Charged	Reserved
HEALTH AND WELFARE								
Administration of Public Assistance								
Salaries and Wages	27-345-1	13,670.00	13,150.00		13,150.00		13,149.33	0.67
Other Expenses	27-345-2	825.00	825.00		825.00		567.70	257.30
Animal Control								
Other Expenses	27-340-2	6,000.00	5,000.00		4,500.00		3,844.35	655.65
		<u>20,495.00</u>	<u>18,975.00</u>		<u>18,475.00</u>		<u>17,561.38</u>	<u>913.62</u>
RECREATION AND EDUCATION								
Board of Recreation								
Salaries and Wages	28-370-1	2,000.00	2,000.00		2,000.00		2,000.00	-
Other Expenses	28-370-2	1,000.00	2,000.00		2,000.00		576.50	1,423.50
Parks and Playgrounds								
Other Expenses	28-375-2	12,000.00	12,000.00		13,000.00		9,857.31	3,142.69
Community Center								
Salaries and Wages	28-375-1	96,350.00	96,900.00		96,900.00		91,750.31	5,149.69
Other Expenses	28-375-2	21,050.00	20,300.00		20,300.00		15,381.30	4,918.70
		<u>132,400.00</u>	<u>133,200.00</u>		<u>134,200.00</u>		<u>119,565.42</u>	<u>14,634.58</u>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 Modified by All Transfers As	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Construction Official							
Salaries and Wages	22-195-1	16,500.00	17,800.00		17,800.00	16,963.99	836.01
Other Expenses	22-195-2	1,900.00	1,900.00		1,400.00	868.15	531.85
Sub-Code Officials							
Building Inspector							
Salaries and Wages	22-195-1	6,175.00	5,950.00		5,950.00	5,950.00	-
Other Expenses	22-195-2	200.00	200.00		200.00	50.00	150.00
Plumbing Inspector							
Salaries and Wages	22-195-1	5,750.00	5,550.00		5,550.00	5,308.57	241.43
Other Expenses	22-195-2	100.00	100.00		100.00	56.13	43.87
Electrical Inspector							
Salaries and Wages	22-195-1	4,800.00	4,650.00		4,650.00	4,607.04	42.96
Other Expenses	22-195-2	100.00	100.00		100.00	-	100.00
Fire Inspector							
Salaries and Wages	22-195-1	4,000.00	3,850.00		3,850.00	3,849.89	0.11
Other Expenses	22-195-2	100.00	100.00		100.00	30.00	70.00
		39,625.00	40,200.00		39,700.00	37,683.77	2,016.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 Modified by Transfers	As All	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulation of Unused Sick Time	30-415-2	5,000.00	5,000.00		5,000.00	5,000.00	-	
Interest on Tax Appeals	30-421-2	2,000.00	2,000.00		-	-	-	
Celebration of Public Events	30-420-2	4,500.00	4,500.00		4,500.00	3,303.39	1,196.61	
UTILITY EXPENSES								
Electric	31-430-2	45,600.00	42,000.00		42,000.00	36,858.88	5,141.12	
Street Lighting	31-435-2	37,000.00	37,000.00		36,000.00	28,564.04	7,435.96	
Telephone	31-440-2	25,800.00	20,400.00		20,900.00	20,330.45	569.55	
Water	31-445-2	1,500.00	1,800.00		1,800.00	1,306.90	493.10	
Natural Gas	31-446-2	26,000.00	31,000.00		31,000.00	21,755.45	9,244.55	
Gasoline	31-460-2	29,000.00	30,000.00		30,000.00	22,737.53	7,262.47	
Landfill / Solid Waste Disposal Costs	32-465-2	3,000.00	3,200.00		3,200.00	2,203.69	996.31	
Total Operations {Item 8(A)} within "CAPS"	32315-00	3,541,025.00	3,246,316.00		3,246,316.00	3,048,117.25	204,168.19	
B. Contingent	35-470	4,400.00	4,200.00	xxxxxxxxxx	4,200.00	3,294.00	906.00	
Total Operations Including Contingent - within "CAPS"	30001-00	3,545,425.00	3,250,516.00		3,250,516.00	3,051,411.25	205,074.19	
Detail:								
Salaries & Wages	30001-11	2,489,425.00	2,236,991.00	-	2,222,991.00	2,206,481.36	16,509.64	
Other Expenses (Including Contingent)	30001-99	1,056,000.00	1,013,525.00	-	1,027,525.00	844,929.89	188,564.55	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Contribution to: Public Employee's Retirement System	36-471	1,185.00	1,150.00		1,150.00	1,118.00	32.00
Social Security System (O.A.S.I.)	36-472	114,000.00	107,000.00		107,000.00	105,724.84	1,275.16
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	-	-		-	-	-
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	121,154.44	108,150.00		108,150.00	106,842.84	1,307.16
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	3,666,579.44	3,358,666.00		3,358,666.00	3,158,254.09	206,381.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 Modified by Transfers	As All	Paid or Charged	Reserved
Municipal Court	43-490	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX				XXXXXXXXXX
Salaries & Wages	43-490-1		121,700.00		121,700.00		116,313.77	5,386.23
Other Expenses	43-490-2		18,250.00		18,250.00		13,707.49	4,542.51
Public Defender (P.L. 1997, C.256)	43-495							
Salaries and Wages	43-495-1		3,500.00		3,500.00		2,794.09	705.91
Other Expenses			-		-		-	-
Snow Emergency EO#48:NJSA 40A:4-45.3bb								
Road Repair and Maintenance								
Salaries & Wages	26-290-1		-		-		-	-
Other Expenses	26-290-2		-		-		-	-
Emergency Management								
Other Expenses	25-252-2		-		-		-	-
Statutory Expenditures:								
Contributions To:								
Police and Firemen's Retirement System of NJ	36-475-2	65,100.00	29,100.00		29,100.00		29,029.20	70.80
Public Employees retirement System of NJ		8,115.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 Modified by Transfers	Paid or Charged	Reserved
<u>Insurance (N.J.S.A. 40A:4-45.3(00))</u>							
General Liability	23-210-2	74,700.00	80,500.00		80,500.00	67,760.31	12,739.69
Workers Compensation	23-215-2	68,100.00	65,500.00		65,500.00	64,402.07	1,097.93
Employee Group Health	23-220-2	471,800.00	430,250.00		430,250.00	405,007.90	25,242.10
Total Other Operations - Excluded from "CAPS"	xxxxxx	687,815.00	748,800.00		748,800.00	699,014.83	49,785.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 Modified by Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 Modified by Transfers As All	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township of Neptune 911 System	42-250-2	5,800.00	5,800.00		5,800.00	5,800.00	-
Length of Service Awards Program		30,000.00	30,000.00		30,000.00	-	30,000.00
Total Interlocal Municipal Service Agreements	xxxxxx	35,800.00	35,800.00		35,800.00	5,800.00	30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 Modified by Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 Modified by Transfers	As All	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899-2	-	-					-
Drunk Driving Enforcement Fund (P.L. 1984 Chapter 4)	41-745-2	3,691.90	4,656.09		4,656.09		4,656.09	-
Alliance to Prevent Alcohol and Drug Abuse	41-703-2	16,500.00	8,375.00		8,375.00		8,375.00	-
Supplemental Safe and Secure - State Share	41-704-2	60,000.00	60,000.00		60,000.00		60,000.00	-
Supplemental Safe and Secure - Municipal Share	41-704-2	92,810.00	82,400.00		82,400.00		82,400.00	-
Clean Communities Grant	41-770-2	335.80	4,781.77		4,781.77		4,781.77	-
Alcohol Education and Rehabilitation Fund	41-702-2	249.65	1,034.58		1,034.58		1,034.58	-
Body Armor Replacement Fund	41-708-2	1,604.98	1,597.25		1,597.25		1,597.25	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private programs Offset by Revenues	xxxxxxx	175,192.33	162,844.69		162,844.69	162,844.69	-
Total Operations - Excluded from "CAPS"	60023-00	898,807.33	947,444.69		947,444.69	867,659.52	79,785.17
Detail:							
Salaries & Wages	60023-11	-	125,200.00		125,200.00	119,107.86	6,092.14
Other Expenses	60023-99	898,807.33	822,244.69		822,244.69	748,551.66	73,693.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 Modified by Transfers	As All	Paid or Charged	Reserved
<u>Down Payments on Improvements</u>	44-902							
<u>Capital Improvement Fund</u>	44-901	19,000.00	10,000.00	xxxxxxxx	10,000.00		10,000.00	-
Purchase of Fire Safety Equipment	44-904-2	10,000.00	10,000.00		10,000.00		4,428.96	5,571.04
Purchase of Computer Equipment	44-905-2	-	8,500.00		8,500.00		8,500.00	-
Purchase of Office Equipment	44-906-2	8,000.00	-		-		-	-
Purchase of Lawn Mower	44-907-2	6,000.00	-		-		-	-
Purchase of Radio Equipment	44-908-2	-	2,600.00		2,600.00		2,600.00	-
Purchase of Vending Equipment	44-909-2	2,500.00	-		-		-	-
Purchase of Emergency Rescue Equipment	44-910-2	4,500.00	-		-		-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 Modified by Transfers	As All	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865							
Total Capital Improvements Excluded from "CAPS"	60002-77	50,000.00	31,100.00	-	31,100.00		25,528.96	5,571.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 Modified by Transfers	As All	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX				XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875-2	24,000.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	24,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX				XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXX				XXXXXXXXXX
	46-881-2			XXXXXXXXXX				XXXXXXXXXX
	46-882-2			XXXXXXXXXX				XXXXXXXXXX
	46-883-2			XXXXXXXXXX				XXXXXXXXXX
	46-884-2			XXXXXXXXXX				XXXXXXXXXX
	46-885-2			XXXXXXXXXX				XXXXXXXXXX
	46-886-2			XXXXXXXXXX				XXXXXXXXXX
Total Deferred Charges - Municipal - from "CAPS" Excluded	60024-00	24,000.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	24,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			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 Excluded from "CAPS" Purposes	60025-00	1,176,807.33	1,259,544.69	-	1,259,544.69	1,173,118.64	1,173,118.64	85,356.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30001-00	3,545,425.00	3,250,516.00		3,250,516.00	3,051,411.25	205,074.19
Statutory Expenditures	xxxxxx	121,154.44	108,150.00		108,150.00	106,842.84	1,307.16
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxxx	687,815.00	748,800.00		748,800.00	699,014.83	49,785.17
Uniform Construction Code	xxxxxx						
Interlocal Municipal Service Agreements	xxxxxx	35,800.00	35,800.00		35,800.00	5,800.00	30,000.00
Additional Appropriations Offset by Revs.	xxxxxx	-	-		-	-	-
Public & Private Progs Offset by Revs.	xxxxxx	175,192.33	162,844.69		162,844.69	162,844.69	-
Total Operations - Excluded from "CAPS"	60023-00	898,807.33	947,444.69		947,444.69	867,659.52	79,785.17
(C) Capital Improvements	60002-77	50,000.00	31,100.00	-	31,100.00	25,528.96	5,571.04
(D) Municipal Debt Service	60003-00	204,000.00	257,000.00		257,000.00	255,930.16	xxxxxxxxxx
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxx	24,000.00	24,000.00		24,000.00	24,000.00	xxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit	46-885						xxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxx
(N) Transferred to Board of Education	29-405						xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	345,121.37	388,315.95		388,315.95	388,315.95	xxxxxxxxxx
Total General Appropriations	30000-00	5,188,508.14	5,006,526.64	-	5,006,526.64	4,719,688.68	291,737.56

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
Operating Surplus Anticipated	08-501	90,000.00	81,000.00	105,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	90,000.00	81,000.00	105,200.00
Rents	08-505	840,000.00	830,000.00	855,055.31
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	91 07-00	930,000.00	911,000.00	960,255.31

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	154,850.00	147,500.00		147,500.00	145,938.10	1,561.90
Other Expenses	55-502	710,000.00	700,000.00		700,000.00	639,252.61	60,747.39
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	40,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	2,000.00	2,000.00		2,000.00	1,395.72	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
Improvements to Windsor Court	55-535-2	-	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	1,000.00					
Social Security System (O.A.S.I)	55-541	12,150.00	11,500.00		11,500.00	10,146.67	1,353.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	930,000.00	911,000.00		911,000.00	846,733.10	63,662.62

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cashed in 2004
	2005	2004	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2004 Paid or Charged
	2005	2004	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utilities Assessment Appropriations			

Dedicated by Rider - (N.J.S. 40a:4-39) "The dedicated revenues anticipated during the year 2003 from Animal Control, State or Federal Aid for Maintenance for 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; Environmental Advisory Commission, Board of Recreation Commission, Housing and Development Act of 1974, Parking Offense Adjudication Act (Ch. 14 P.L. 1985), Accumulated Unused Sick Time, Developers Escrow Fund, Recycling Program, Emergency Management Cost of Hazardous Materials (Ch. 85 P.L. 1991), Fire Prevention Bureau Trust, Public Defender Trust and Disposal of Forfeited Property. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENTS OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2004

ASSETS		
Cash and Investments	1110100	2,467,657.62
Due from State of N.J. (c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	4,746.30
Receivable with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	210,340.50
Tax Title Liens Receivable	1110400	194,581.24
Property Acquired by Tax Title Lien Liquidation	1110500	53,213.00
Other Receivables	1110600	976,225.39
Deferred Charges Required to be in 2005 Budget	1110700	29,969.44
Deferred Charges Required to be in Budgets Subsequent to 2005	1110800	72,000.00
Total Assets	1110900	4,008,733.49

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,237,333.06
Reserves for Receivables	2110200	1,434,360.13
Surplus	2110300	1,337,040.30
Total Liabilities, Reserves and Surplus		4,008,733.49

		YEAR 2004	YEAR 2003
Surplus Balance, January 1st	2310100	1,692,237.08	1,738,709.36
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2004 97 %, 2003 97 %)	2310200	8,182,549.17	8,101,989.20
Delinquent Taxes	2310300	198,366.60	290,983.40
Other Revenues and Additions to Income	2310400	1,684,850.91	1,529,794.08
Total Funds	2310500	11,758,003.76	11,661,476.04
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,623,110.29	4,420,895.14
School Taxes (Including Local and Regional	2310700	4,119,365.00	4,224,591.00
County Taxes (Including Added Tax Amounts)	2310800	1,388,484.76	1,274,477.24
Special District Taxes	2310900	-	-
Other Expenditures and Tax Requirements	2311000	295,972.85	169,275.58
Total Expenditures and Tax Requirements	2311000	10,426,932.90	10,089,238.96
Less: Expenditures to be Raised by Future Taxes	2311200	5,969.44	120,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	10,420,963.46	9,969,238.96
Surplus Balance - December 31st	2311400	1,337,040.30	1,692,237.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31, 2004	2311500	1,337,040.30
Current Surplus Anticipated in 2005 Budget	2311600	610,000.00
Surplus Balance Remaining	2311700	727,040.30

School Tax Levy Unpaid	2220100	2,059,682.40
Less: School Tax Deferred	2220200	1,325,272.50
*Balance Included in Above *Cash Liabilities*	2220300	734,409.90

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

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 expand 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 Lines 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 years:

- 3 years. (Populations under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Council have reviewed the long-range program of capital improvements which involved the identification of needs and estimating the financial requirements over a three-year period. This review included the projects which are underway at the present time and for which the legal appropriation for funds has already been provided. The capital items in the additional program for 2005 through 2007 is the result of the review of the status of the present property conditions and the relative urgency of each of the projects as outlined in the accompanying capital budget.

CAPITAL BUDGET (Current Year Action)

2005

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 2005					6 TO BE FUNDED IN FUTURE YEARS
				5a 2005 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvement to Roads	1	330,000.00			8,650.00		157,000.00	164,350.00	
Purchase of Phone System	2	25,000.00			1,250.00			23,750.00	
Purchase of Street Sweeper	3	120,000.00			6,000.00			114,000.00	
Purchase of Communication Equipment	4	40,000.00			2,000.00			38,000.00	
Purchase of Repeater	5	10,000.00			500.00			9,500.00	
Purchase of Lawn Mower	6	6,000.00		6,000.00					
Purchase of Office Equipment	7	8,000.00		8,000.00					
Renovation to Police Headquarters	8	11,000.00			550.00			10,450.00	
Purchase of Fire Safety Equipment	9	10,000.00		10,000.00					
Purchase of Vending Machine	10	2,500.00		2,500.00					
Purchase of Emergency Rescue Equipment	11	4,500.00		4,500.00					
TOTALS - ALL PROJECTS		567,000.00		31,000.00	18,950.00		157,000.00	360,050.00	

3 YEAR CAPITAL PROGRAM - 2005 - 2007

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 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
Improvement to Roads	1	610,000.00	End of Each Year	330,000.00	150,000.00	150,000.00			
Purchase of Phone System	2	25,000.00	Summer 2005	25,000.00					
Purchase of Street Sweeper	3	120,000.00	Summer 2005	120,000.00					
Purchase of Communication Equipment	4	40,000.00	Summer 2005	40,000.00					
Purchase of Repeater	5	10,000.00	Summer 2005	10,000.00					
Purchase of Lawn Mower	6	6,000.00	Spring 2005	6,000.00					
Purchase of Office Equipment	7	8,000.00	Fall 2005	8,000.00	5,000.00	5,000.00			
Renovation to Police Headquarters	8	11,000.00	Summer 2005	11,000.00					
Purchase of Fire Safety Equipment	9	30,000.00	Summer 2005	10,000.00	10,000.00	10,000.00			
Purchase of Vending Machine	10	2,500.00	Summer 2005	2,500.00					
Purchase of Emergency Rescue Equipment	11	4,500.00	Summer 2005	4,500.00					
Purchase of Dump Truck	12	80,000.00	End of Year		80,000.00				
Purchase of Sander/Spreader	13	14,000.00	End of Year		14,000.00				
TOTALS - ALL PROJECTS		961,000.00		567,000.00	259,000.00	165,000.00			

3 YEAR CAPITAL PROGRAM - 2005 - 2007
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Neptune City

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2005	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvement to Roads	610,000.00			22,650.00		157,000.00	430,350.00			
Purchase of Phone System	25,000.00			1,250.00			23,750.00			
Purchase of Street Sweeper	120,000.00			6,000.00			114,000.00			
Purchase of Communication Equipment	40,000.00			2,000.00			38,000.00			
Purchase of Repeater	10,000.00			500.00			9,500.00			
Purchase of Lawn Mower	6,000.00	6,000.00								
Purchase of Office Equipment	8,000.00	8,000.00								
Renovation to Police Headquarters	11,000.00			550.00			10,450.00			
Purchase of Fire Safety Equipment	30,000.00	10,000.00	20,000.00							
Purchase of Vending Machine	2,500.00	2,500.00								
Purchase of Emergency Rescue Equipment	4,500.00	4,500.00								
Purchase of Dump Truck	80,000.00			4,000.00			76,000.00			
Purchase of Sander/Spreader	14,000.00			700.00			13,300.00			
TOTALS - ALL PROJECTS	961,000.00	31,000.00	20,000.00	37,650.00		157,000.00	715,350.00	-		

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, 2004

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

1.

2.

3.

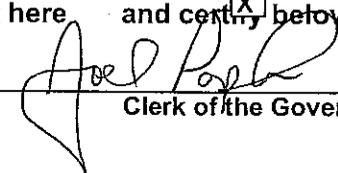
4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-111.9(d). (Affidavit must include a copy of the newspaper notice.)

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

3/23/05

Date



Clerk of the Governing Body