

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NEPTUNE CITY

COUNTY: MONMOUTH

<u>Rachel McGreevy</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Corinne DiCorcia Williams</u> Municipal Clerk	<u>5/23/2022</u> Date of Orig. Appt.
<u>Albert Jardine</u> Tax Collector	<u>C-1760</u> Cert. No.
<u>William E. Antonides, Jr.</u> Chief Financial Officer	<u>T-8474</u> Cert. No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>N-0168</u> Cert. No.
<u>Jodi Howett</u> Municipal Attorney	<u>483</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Danielle Pappas, Council President</u>	<u>12/31/2025</u>
<u>Scott Dellett</u>	<u>12/31/2024</u>
<u>Dana Farley</u>	<u>12/31/2024</u>
<u>Glen Kocsis</u>	<u>12/31/2026</u>
<u>Pamela Renee</u>	<u>12/31/2026</u>
<u>Brian Thomas</u>	<u>12/31/2025</u>

Official Mailing Address of Municipality

Borough Hall
106 West Sylvania Avenue
Neptune City, NJ 07753

Fax #: 732-776-8906

**2024
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of NEPTUNE CITY , County of MONMOUTH for the Fiscal Year 2024.

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 March , 2024
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 March , 2024

 clerk@neptunecitynj.com
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 March , 2024

 ballison@hfacpas.com
Registered Municipal Accountant
 Lakewood, NJ 08701
Address

 1985 Cedar Bridge Avenue, Suite 3
Address
 732-797-1333
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 March , 2024

 wantonides@neptunecitynj.com
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: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of NEPTUNE CITY, County of MONMOUTH for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 4, 2024

The Governing Body of the BOROUGH of NEPTUNE CITY does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE
(Insert Last Name)

Ayes

Pappas
Dellett
Farley
Kocsis
Renee
Thomas

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 March 25, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 22, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		7,557,294.57
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		732,058.99
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		732,058.99
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.90% Percent of Tax Collections	845,090.57
Building Aid Allowance 2024 - \$ _____ for Schools-State Aid 2023 - \$ _____		9,134,444.13
4. Total General Appropriations (Item 9, Sheet 29)		9,134,444.13
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,659,040.75
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		6,475,403.38
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,788,004.74	1,310,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	90,000.00	-	-	-	-	-
Total Appropriations	8,788,004.74	1,400,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,389,990.31	1,310,085.70	-	-	-	-	-
Reserved	397,979.41	89,914.30	-	-	-	-	-
Unexpended Balances Canceled	35.02	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,788,004.74	1,400,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	8,750,848.71
Cap Base Adjustment:	192,150.00
Subtotal	<u>8,942,998.71</u>
Exceptions Less:	
Total Other Operations	257,501.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	399,213.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	175,300.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	146,018.35
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	809,293.36
Total Exceptions	<u>1,787,325.71</u>
Amount on Which CAP is Applied	7,155,673.00
2.5% CAP	<u>178,891.83</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,334,564.83

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,334,564.83
Additions:		
New Construction (Assessor Certification)		14,824.98
2022 Cap Bank Utilized		64,455.68
2023 Cap Bank Utilized		105,921.48
		<u>185,202.14</u>
Total Additions		185,202.14
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,519,766.97</u>
Additional Increase to COLA rate. 3.5%		
Amount of Increase allowable.	1.0%	<u>71,556.73</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,591,323.70</u>
Total General Appropriations for Municipal Purposes		<u>7,557,294.57</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(34,029.13)</u>

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 1,504,200.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>154,200.00</u>
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<u>1,350,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,112,149.00</u>
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Budgeted Group Insurance - Utilities	<u>202,500.00</u>
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Budgeted Group Insurance - Outside CAP	<u>35,351.00</u>
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TOTAL	<u><u>1,350,000.00</u></u>
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Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 11,000.00</u>

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	6,028,497.19
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	<u>6,028,497.19</u>
Plus 2% CAP Increase	<u>120,569.94</u>
ADJUSTED TAX LEVY	<u>6,149,067.13</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,149,067.13</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,149,067.13

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	56,145.00
Allowable Pension Obligations Increases	43,071.00
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	<u>99,216.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>35.02</u>

ADJUSTED TAX LEVY

6,248,248.11

Additions:

New Ratables - Increase for new construction	2,039,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.727</u>
New Ratable Adjustment to Levy	14,824.98
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>212,330.29</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,475,403.38

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,475,403.38

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2024)	177,529
Amount Used in CY 2024	175,435
Balance to Expire	<u>2,094</u>

2022

Maximum Allowable Amount to be Raised by Taxation	5,614,344
Amount to be Raised by Taxation for Municipal Purpose	5,577,450
Available for Banking (CY 2024 - CY 2025)	36,894
Amount Used in CY 2024	36,894
Balance to Carry Forward (CY 2025)	<u>-</u>

2023

Maximum Allowable Amount to be Raised by Taxation	6,028,497
Amount to be Raised by Taxation for Municipal Purpose	6,028,497
Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	<u>-</u>

2024

Maximum Allowable Amount to be Raised by Taxation	6,475,403
Amount to be Raised by Taxation for Municipal Purpose	6,475,403
Available for Banking (CY 2025 - CY 2027)	0

Total Levy CAP Bank

0

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,385,000.00	880,000.00	880,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,385,000.00	880,000.00	880,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	9,000.00	9,000.00	9,300.00
Other	08-104	13,000.00	13,000.00	14,465.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	80,000.00	78,900.00	90,713.46
Other	08-109			
Interest and Costs on Taxes	08-112	74,605.00	74,500.00	108,933.99
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	14,400.00	14,400.00	14,400.00
Payment in Lieu of Taxes	08-210	60,000.00	60,000.00	60,000.00
Certificates of Occupancy	08-229	9,600.00	12,000.00	9,658.00
Fire Prevention Bureau - Permits	08-230	10,000.00	10,000.00	31,658.00
Community Center Fees	08-231	10,000.00	10,000.00	21,675.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	280,605.00	281,800.00	360,803.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	50,000.00	50,000.00	105,676.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	105,676.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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		10,102.03	10,102.03
Alcohol Education and Rehabilitation	10-501		129.79	129.79
Clean Communities Program	10-602		22,555.40	22,555.40
				-
Safe and Secure Communities Program	10-503	32,400.00	32,400.00	32,400.00
Body Armor Fund	10-505	1,651.79	1,466.91	1,466.91
Drunk Driving Enforcement	10-510		2,806.25	2,806.25
Cops in Shops	10-694			-
Bullet Proof Vest Program	10-693	2,566.20		-
				-
				-
Stormwater Assistance Grant	10-564		15,000.00	15,000.00
Body Worn Cameras	10-502		6,114.00	6,114.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	36,617.99	90,574.38	90,574.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	83,409.33	561,036.81	567,796.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,385,000.00	880,000.00	880,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	280,605.00	281,800.00	360,803.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	533,408.43	506,096.36	506,096.54
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	105,676.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	36,617.99	90,574.38	90,574.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	83,409.33	561,036.81	567,796.04
Total Miscellaneous Revenues	13-099	984,040.75	1,489,507.55	1,630,946.41
4. Receipts from Delinquent Taxes	15-499	290,000.00	390,000.00	430,641.99
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,659,040.75	2,759,507.55	2,941,588.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,475,403.38	6,028,497.19	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,475,403.38	6,028,497.19	6,560,881.54
7. Total General Revenues	13-299	9,134,444.13	8,788,004.74	9,502,469.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrator's Office						-		-
Salaries and Wages	20-100	1	17,200.00	16,900.00		17,200.00	17,199.13	0.87
Other Expenses	20-100	2	21,400.00	16,400.00		16,400.00	9,876.51	6,523.49
Mayor and Council						-		-
Salaries and Wages	20-110	1	43,410.00	43,410.00		43,410.00	43,402.56	7.44
Other Expenses	20-110	2	2,750.00	2,750.00		2,750.00	1,023.42	1,726.58
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	1.00	1.00		1.00		1.00
Other Expenses	20-120	2	23,100.00	20,350.00		20,350.00	9,053.24	11,296.76
						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	28,039.00	28,039.00		28,039.00	28,038.96	0.04
Other Expenses	20-130	2	1,000.00	1,000.00		1,000.00	450.00	550.00
Audit Services						-		-
Other Expenses	20-135	2	8,500.00	8,500.00		8,500.00	8,500.00	-
						-		-
Central Postage						-		-
Other Expenses	20-120	2	10,000.00	10,000.00		10,000.00	9,101.55	898.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	90,150.00	72,100.00		90,150.00	90,118.63	31.37
Other Expenses	20-145	2	4,200.00	4,200.00		4,200.00	1,711.44	2,488.56
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	26,825.00	26,825.00		26,825.00	26,811.60	13.40
Other Expenses	20-150	2	14,500.00	14,500.00		14,500.00	11,938.51	2,561.49
Legal Services						-	-	
Other Expenses	20-155	2	60,000.00	40,000.00		55,800.00	55,734.30	65.70
Engineering Services and Costs						-	-	
Other Expenses	20-165	2	35,000.00	25,000.00		28,700.00	28,667.50	32.50
Information Technology						-	-	
Other Expenses	20-140	2	60,000.00	60,500.00		62,270.00	62,267.49	2.51
						-	-	
						-	-	
						-	-	
LAND USE ADMINISTRATION						-	-	
Land Use Board						-	-	
Salaries and Wages	21-180	1	13,760.00	12,600.00		13,760.00	13,753.47	6.53
Other Expenses	21-180	2	7,500.00	7,500.00		7,500.00	4,798.05	2,701.95
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT						-	-	
Code Enforcement Office						-	-	
Salaries and Wages	22-195	1	18,200.00	18,000.00		18,200.00	18,198.85	1.15
Other Expenses	22-195	2	250.00	250.00		250.00		250.00
						-	-	
						-	-	
						-	-	
						-	-	
INSURANCE						-	-	
General Liability	23-210	2	109,345.37	97,500.00		98,150.00	98,142.76	7.24
Workers Compensation	23-215	2	112,173.48	108,000.00		108,000.00	107,569.98	430.02
Employees Group Insurance	23-220	2	1,112,149.00	927,760.00		887,490.00	870,998.46	16,491.54
Health Benefit Waiver	23-222	2	11,000.00	11,000.00		11,000.00	8,600.00	2,400.00
						-	-	
PUBLIC SAFETY FUNCTIONS						-	-	
Police						-	-	
Crossing Guards						-	-	
Salaries and Wages	25-240	1	29,890.00	33,000.00		29,890.00	29,580.00	310.00
Clerical						-	-	
Salaries and Wages	25-240	1	78,840.00	80,000.00		78,840.00	77,328.57	1,511.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Police						-	-	
Officers						-	-	
Salaries and Wages	25-240	1	2,135,000.00	1,568,943.32		1,576,943.32	1,558,479.23	18,464.09
Salaries and Wages - ARP Funds	25-240	1		481,056.68		481,056.68	481,056.68	-
Other Expenses	25-240	2	109,100.00	120,100.00		112,100.00	91,232.78	20,867.22
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	44,943.50	56.50
Other Expenses	25-265	2	41,000.00	36,750.00		36,750.00	36,541.34	208.66
Fire Prevention Bureau						-	-	
Salaries and Wages	25-265	1	14,710.00	13,710.00		14,710.00	14,702.08	7.92
Other Expenses	25-265	2	2,300.00	2,000.00		2,000.00	1,195.51	804.49
						-	-	
Emergency Management						-	-	
Other Expenses	25-252	2	8,000.00	7,500.00		6,500.00	3,033.65	3,466.35
Municipal Prosecutor						-	-	
Salaries and Wages	25-275	1	27,500.00	27,500.00		27,500.00	27,499.92	0.08
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-	-	
Road Repair and Maintenance						-	-	
Salaries and Wages	26-290	1	579,000.00	579,000.00		579,000.00	524,858.53	54,141.47
Other Expenses	26-290	2	36,000.00	36,100.00		36,100.00	32,952.91	3,147.09
Other Public Works Functions						-	-	
Traffic Lights	26-300	2	8,000.00	8,000.00		8,000.00	3,202.75	4,797.25
Solid Waste Collection						-	-	
Salaries and Wages	26-305	1	20,000.00	20,000.00		20,000.00	17,493.00	2,507.00
Other Expenses	26-305	2	15,500.00	15,300.00		15,300.00	14,531.06	768.94
Solid Waste Collection	26-305	2	528,000.00	518,000.00		518,000.00	496,586.18	21,413.82
						-	-	
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	25,100.00	25,100.00		25,100.00	23,007.02	2,092.98
Other Expenses	26-310	2	50,000.00	50,000.00		50,000.00	38,704.82	11,295.18
Maintenance of Borough Vehicles						-	-	
Other Expenses	26-315	2	65,000.00	65,000.00		65,000.00	58,079.88	6,920.12
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Animal Control						-		-
Other Expenses	27-340	2	14,000.00	14,000.00		14,000.00	11,915.00	2,085.00
						-		-
						-		-
						-		-
						-		-
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	8,000.00	7,500.00		7,900.00	7,891.01	8.99
Community Center						-		-
Salaries and Wages	28-375	1	107,600.00	107,600.00		107,600.00	106,360.22	1,239.78
Other Expenses	28-375	2	16,350.00	18,550.00		18,150.00	7,716.69	10,433.31
						-		-
						-		-
EDUCATION						-		-
Expenses in Participation in County Library						-		-
Salaries and Wages	29-390	1	46,100.00	46,100.00		46,100.00	38,364.52	7,735.48
Other Expenses	29-390	2	3,750.00	3,750.00		3,750.00	125.87	3,624.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	176,000.00	176,000.00		176,000.00	175,294.96	705.04
Other Expenses	43-490	2	4,930.00	5,100.00		5,100.00	1,748.42	3,351.58
Public Defender						-		-
Salaries and Wages	43-495	1	9,450.00	9,450.00		9,450.00	9,400.08	49.92
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	35,110.00	32,000.00		35,110.00	35,101.59	8.41
Other Expenses	22-195	2	6,300.00	1,300.00		1,300.00	356.00	944.00
Sub-Code Officials						-		-
Salaries and Wages	22-195	1	37,650.00	38,000.00		37,650.00	35,316.97	2,333.03
Other Expenses	22-195	2	250.00	100.00		250.00	245.60	4.40
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
Celebration of Public Events	30-420	2	6,000.00	6,000.00		5,100.00	2,676.39	2,423.61
Utilities						-		-
Electric	31-430	2	21,000.00	21,000.00		21,000.00	18,601.12	2,398.88
Street Lighting	31-435	2	33,000.00	33,000.00		33,000.00	27,883.14	5,116.86
Telephone	31-440	2	33,000.00	33,000.00		33,000.00	22,531.95	10,468.05
Water	31-445	2	6,600.00	6,600.00		6,600.00	5,132.17	1,467.83
Natural Gas	31-446	2	24,900.00	24,000.00		24,900.00	24,857.63	42.37
Gasoline	31-460	2	54,000.00	54,000.00		54,000.00	54,000.00	-
						-		-
Condo Services	32-465	2	100,000.00	80,000.00		80,000.00	16,236.90	63,763.10
						-		-
Salary and Wage Adjustment	30-425	1	111,682.72			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,512,865.57	6,030,995.00	-	6,030,995.00	5,702,722.05	328,272.95
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,512,865.57	6,030,995.00	-	6,030,995.00	5,702,722.05	328,272.95
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,671,217.72	3,455,335.00	-	3,482,535.00	3,391,366.57	91,168.43
Other Expenses (Including Contingent)	34-201	2	2,841,647.85	2,575,660.00	-	2,548,460.00	2,311,355.48	237,104.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		174,375.00	182,121.00		182,121.00	182,121.00	-
Social Security System (O.A.S.I.)	36-472		152,000.00	152,000.00		152,000.00	147,942.37	4,057.63
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		716,054.00	596,407.00		596,407.00	596,407.00	-
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	488.58	1,511.42
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,044,429.00	932,528.00	-	932,528.00	926,958.95	5,569.05
(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		7,557,294.57	6,963,523.00	-	6,963,523.00	6,629,681.00	333,842.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Length of Services Awards Program						-		-
Other Expenses	25-286	2	30,000.00	30,000.00		30,000.00		30,000.00
						-		-
Public Employees' Retirement System	36-471	2		11,881.00		11,881.00	11,881.00	-
Police and Firemen's Retirement System of NJ	36-475	2		63,380.00		63,380.00	63,380.00	-
Employees Group Insurance	23-221	2	35,351.00	152,240.00		152,240.00	152,240.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECIPIENT:						-		-
Borough of Bay Head						-		-
Financial Administration	42-104	2	37,930.00	37,185.00		37,185.00	36,405.00	780.00
County of Monmouth						-		-
Police Dispatch - 911 System	42-115	2	153,180.00	150,173.00		150,173.00	150,173.00	-
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	90,000.00	84,500.00		84,500.00	82,419.04	2,080.96
Recycling	42-105	2	45,000.00	45,000.00		45,000.00	23,070.00	21,930.00
Bradley Beach						-		-
Prisoner Processing	42-122	2	15,280.00	14,555.00		14,555.00	14,555.00	-
Borough of Farmingdale						-		-
Municipal Clerk	42-123	2	68,500.00	65,000.00		65,000.00	60,653.55	4,346.45
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
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					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		412,690.00	399,213.00	-	399,213.00	370,075.59	29,137.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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		10,102.03		10,102.03	10,102.03	-
Drunk Driving Enforcement Fund	41-510	2		2,806.25		2,806.25	2,806.25	-
Clean Communities Program	41-602	2		22,555.40		22,555.40	22,555.40	-
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	1,651.79	1,466.91		1,466.91	1,466.91	-
UText UDrive UPay	41-695	2				-	-	-
Cops in Shops	41-694	2				-	-	-
Bullet Proof Vest Program	41-693	2	2,566.20			-	-	-
						-	-	-
Body Worn Cameras	41-502	2		6,114.00		6,114.00	6,114.00	-
Alcohol Education and Rehabilitation	41-501	2		129.79		129.79	129.79	-
Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		129,217.99	183,174.38	-	183,174.38	178,174.38	5,000.00
Total Operations - Excluded from "CAPS"	34-305		607,258.99	839,888.38	-	839,888.38	775,750.97	64,137.41
Detail:								
Salaries & Wages	34-305	1	120,000.00	120,000.00	-	120,000.00	120,000.00	-
Other Expenses	34-305	2	487,258.99	719,888.38	-	719,888.38	655,750.97	64,137.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		50,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Lease Principal	45-941	2	52,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Lease Interest	45-941	2	22,800.00	25,300.00		25,300.00	25,264.98	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		124,800.00	175,300.00	-	175,300.00	175,264.98	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(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		732,058.99	1,015,188.38	-	1,015,188.38	951,015.95	64,137.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	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		732,058.99	1,015,188.38	-	1,015,188.38	951,015.95	64,137.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,289,353.56	7,978,711.38	-	7,978,711.38	7,580,696.95	397,979.41
(M) Reserve for Uncollected Taxes	50-899		845,090.57	809,293.36	XXXXXXXXXX	809,293.36	809,293.36	XXXXXXXXXX
9. Total General Appropriations	34-499		9,134,444.13	8,788,004.74	-	8,788,004.74	8,389,990.31	397,979.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,557,294.57	6,963,523.00	-	6,963,523.00	6,629,681.00	333,842.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	65,351.00	257,501.00	-	257,501.00	227,501.00	30,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	412,690.00	399,213.00	-	399,213.00	370,075.59	29,137.41
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	129,217.99	183,174.38	-	183,174.38	178,174.38	5,000.00
Total Operations Excluded from "CAPS"	34-305	607,258.99	839,888.38	-	839,888.38	775,750.97	64,137.41
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	124,800.00	175,300.00	-	175,300.00	175,264.98	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	845,090.57	809,293.36	XXXXXXXXXX	809,293.36	809,293.36	XXXXXXXXXX
Total General Appropriations	34-499	9,134,444.13	8,788,004.74	-	8,788,004.74	8,389,990.31	397,979.41

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	130,000.00	120,000.00	120,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	130,000.00	120,000.00	120,000.00
Rents	08-503	1,210,000.00	1,190,000.00	1,251,917.73
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,340,000.00	1,310,000.00	1,371,917.73

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	201,924.00	185,000.00		185,000.00	173,516.96	11,483.04
Other Expenses	55-502	476,147.00	476,147.00		476,147.00	415,952.61	60,194.39
					-		-
Neptune Township Sewerage Authority	55-502	598,652.00	610,358.00		610,358.00	598,390.00	11,968.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Overbrook Pump Station				90,000.00	90,000.00	84,957.00	5,043.00
					-		-
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				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2023-12		25,000.00		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	23,777.00	23,995.00		23,995.00	23,995.00	-
Social Security System (O.A.S.I.)	55-541	14,500.00	14,500.00		14,500.00	13,274.13	1,225.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,340,000.00	1,310,000.00	90,000.00	1,400,000.00	1,310,085.70	89,914.30

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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; Disposal of Forfeited Property and First Responders' Donations; Affordable Housing Trust

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	5,175,856.83
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	305,114.30
Tax Title Lien Receivable	11,773.22
Property Acquired by Tax Title Lien Liquidation	29,300.00
Other Receivables	2,325.28
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	5,524,369.63

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,066,020.38
Reserves for Receivables	348,512.80
Surplus	2,109,836.45
Total Liabilities, Reserves and Surplus	5,524,369.63

School Tax Levy Unpaid	3,969,117.84
Less: School Tax Deferred	1,675,000.00
*Balance Included in Above "Cash Liabilities"	2,294,117.84

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,781,402.89	2,391,855.82
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.08%, 2022: 97.15%)	15,709,896.68	14,713,343.93
Delinquent Taxes	430,641.99	347,123.30
Other Revenues and Additions to Income	2,128,954.75	1,542,999.51
Total Funds	20,050,896.31	18,995,322.56
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	7,978,676.36	7,684,945.38
School Taxes (Including Local and Regional)	7,938,246.00	7,584,284.00
County Taxes (Including Added Tax Amounts)	2,020,062.50	1,940,772.01
Special District Taxes		
Other Expenditures and Deductions from Income	4,075.00	3,918.28
Total Expenditures and Tax Requirements	17,941,059.86	17,213,919.67
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	17,941,059.86	17,213,919.67
Surplus Balance, December 31	2,109,836.45	1,781,402.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,109,836.45
Current Surplus Anticipated in 2024 Budget	1,385,000.00
Surplus Balance Remaining	724,836.45

(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 expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF NEPTUNE CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital projects listed within the three year capital budget are based upon discussion with the Department Heads, Administration and the Borough Council.

Based on the needs of the Borough, ordinances will be adopted to provide funding necessary for certain projects.

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Rifles		12,300.00			410.00			7,790.00	4,100.00
Police Vehicles		180,000.00			3,000.00			57,000.00	120,000.00
OEM Vehicle		55,000.00			2,750.00			52,250.00	
OEM Radios		10,000.00			500.00			9,500.00	
OEM Rescue Dry Suits		5,000.00			250.00			4,750.00	
OEM Portable Light Towers		30,000.00							30,000.00
Fire Department Turnout Gear		36,000.00			600.00			11,400.00	24,000.00
Firehouse Upgrades		50,000.00			2,500.00			47,500.00	
Fire Department Radios		25,000.00			1,250.00			23,750.00	
Acquisition of New Fire Engine		450,000.00							450,000.00
Multipurpose Training Facility		10,000.00			500.00			9,500.00	
Personal Imaging Cameras		20,000.00							20,000.00
Scott Airpacks		150,000.00			2,500.00			47,500.00	100,000.00
Community Center Equipment and Furniture		18,700.00			935.00			17,765.00	
Replace Sewer Machine		120,000.00			6,000.00			114,000.00	
Update Security System - Sewer Pump Stations		40,000.00			2,000.00			38,000.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,212,000.00	-	-	23,195.00	-	-	440,705.00	748,100.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Replace Borough Hall Roof		490,000.00			24,500.00			465,500.00	
Update Security System - Borough Hall and Community Center		100,000.00			5,000.00			95,000.00	
Sealcoat Municipal Parking Lot		25,000.00							25,000.00
Renew Landscaping at Borough Hall		25,000.00							25,000.00
Replace Signs at Borough Line		15,000.00							15,000.00
Replace Windows at Borough Hall		120,000.00							120,000.00
HVAC Duct Replacement		30,000.00							30,000.00
Storage Shed for Vehicles		125,000.00							125,000.00
Replace Sidewalk at DPW Building		70,000.00							70,000.00
Replace Roof of Laird Avenue Storage Building		25,000.00							25,000.00
Acquisition of New Pickup Truck		85,000.00			4,250.00			80,750.00	
Acquisition of New Frontend Loader		260,000.00			13,000.00			247,000.00	
Replace Riding Lawn Mower		15,000.00							15,000.00
Storage Shed for Equipment		15,000.00							15,000.00
Replace Street Sweeper		340,000.00							340,000.00
Acquisition of a Vehicle Lift		35,000.00							35,000.00
Replace Leaf Collection Machine		145,000.00							145,000.00
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TOTAL - THIS PAGE	XXXXX	1,920,000.00	-	-	46,750.00	-	-	888,250.00	985,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	3,132,000.00	-	-	69,945.00	-	-	1,328,955.00	1,733,100.00

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
Police Rifles		12,300.00		8,200.00		4,100.00			
Police Vehicles		180,000.00		60,000.00	60,000.00	60,000.00			
OEM Vehicle		55,000.00		55,000.00					
OEM Radios		10,000.00		10,000.00					
OEM Rescue Dry Suits		5,000.00		5,000.00					
OEM Portable Light Towers		30,000.00			30,000.00				
Fire Department Turnout Gear		36,000.00		12,000.00	12,000.00	12,000.00			
Firehouse Upgrades		50,000.00		50,000.00					
Fire Department Radios		25,000.00		25,000.00					
Acquisition of New Fire Engine		450,000.00			450,000.00				
Multipurpose Training Facility		10,000.00				10,000.00			
Personal Imaging Cameras		20,000.00			10,000.00	10,000.00			
Scott Airpicks		150,000.00		50,000.00	50,000.00	50,000.00			
Community Center Equipment and Furniture		18,700.00		18,700.00					
Replace Sewer Machine		120,000.00		120,000.00					
Update Security System - Sewer Pump Stations		40,000.00		40,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,212,000.00	XXXXXXXXXX	453,900.00	612,000.00	146,100.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
Replace Borough Hall Roof		490,000.00		490,000.00					
Update Security System - Borough Hall and Community Center		100,000.00		100,000.00					
Sealcoat Municipal Parking Lot		25,000.00			25,000.00				
Renew Landscaping at Borough Hall		25,000.00			25,000.00				
Replace Signs at Borough Line		15,000.00			15,000.00				
Replace Windows at Borough Hall		120,000.00				120,000.00			
HVAC Duct Replacement		30,000.00				30,000.00			
Storage Shed for Vehicles		125,000.00				125,000.00			
Replace Sidewalk at DPW Building		70,000.00				70,000.00			
Replace Roof of Laird Avenue Storage Building		25,000.00				25,000.00			
Acquisition of New Pickup Truck		85,000.00		85,000.00					
Acquisition of New Frontend Loader		260,000.00		260,000.00					
Replace Riding Lawn Mower		15,000.00			15,000.00				
Storage Shed for Equipment		15,000.00			15,000.00				
Replace Street Sweeper		340,000.00			340,000.00				
Acquisition of a Vehicle Lift		35,000.00				35,000.00			
Replace Leaf Collection Machine		145,000.00				145,000.00			
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TOTAL - THIS PAGE	XXXXX	1,920,000.00	XXXXXXXXXX	935,000.00	435,000.00	550,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	3,132,000.00	XXXXXXXXXX	1,388,900.00	1,047,000.00	696,100.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF NEPTUNE CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Rifles	12,300.00			615.00			11,685.00			
Police Vehicles	180,000.00			9,000.00			171,000.00			
OEM Vehicle	55,000.00			2,750.00			52,250.00			
OEM Radios	10,000.00			500.00			9,500.00			
OEM Rescue Dry Suits	5,000.00			250.00			4,750.00			
OEM Portable Light Towers	30,000.00			1,500.00			28,500.00			
Fire Department Turnout Gear	36,000.00			1,800.00			34,200.00			
Firehouse Upgrades	50,000.00			2,500.00			47,500.00			
Fire Department Radios	25,000.00			1,250.00			23,750.00			
Acquisition of New Fire Engine	450,000.00			22,500.00			427,500.00			
Multipurpose Training Facility	10,000.00			500.00			9,500.00			
Personal Imaging Cameras	20,000.00			1,000.00			19,000.00			
Scott Airpacks	150,000.00			7,500.00			142,500.00			
Community Center Equipment and Furniture	18,700.00			935.00			17,765.00			
Replace Sewer Machine	120,000.00			6,000.00			114,000.00			
Update Security System - Sewer Pump Stations	40,000.00			2,000.00			38,000.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	1,212,000.00	-	-	60,600.00	-	-	1,151,400.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF NEPTUNE CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Replace Borough Hall Roof	490,000.00			24,500.00			465,500.00			
Update Security System - Borough Hall and Community Center	100,000.00			5,000.00			95,000.00			
Sealcoat Municipal Parking Lot	25,000.00			1,250.00			23,750.00			
Renew Landscaping at Borough Hall	25,000.00			1,250.00			23,750.00			
Replace Signs at Borough Line	15,000.00			750.00			14,250.00			
Replace Windows at Borough Hall	120,000.00			6,000.00			114,000.00			
HVAC Duct Replacement	30,000.00			1,500.00			28,500.00			
Storage Shed for Vehicles	125,000.00			6,250.00			118,750.00			
Replace Sidewalk at DPW Building	70,000.00			3,500.00			66,500.00			
Replace Roof of Laird Avenue Storage Building	25,000.00			1,250.00			23,750.00			
Acquisition of New Pickup Truck	85,000.00			4,250.00			80,750.00			
Acquisition of New Frontend Loader	260,000.00			13,000.00			247,000.00			
Replace Riding Lawn Mower	15,000.00			750.00			14,250.00			
Storage Shed for Equipment	15,000.00			750.00			14,250.00			
Replace Street Sweeper	340,000.00			17,000.00			323,000.00			
Acquisition of a Vehicle Lift	35,000.00			1,750.00			33,250.00			
Replace Leaf Collection Machine	145,000.00			7,250.00			137,750.00			
TOTAL - THIS PAGE	1,920,000.00			96,000.00			1,824,000.00			

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF NEPTUNE CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	3,132,000.00	-	-	156,600.00	-	-	2,975,400.00	-	-	-

**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, 2023

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

**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, 2023

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.

March 25, 2024

Date

clerk@neptunecitynj.com

Clerk of the Governing Body