

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NEPTUNE CITY

COUNTY: MONMOUTH

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

Municipal Officials	
Corinne DiCorcia Williams	{ 5/23/2022 Date of Orig. Appt.
Municipal Clerk	
Albert Jardine	C-1760
Tax Collector	Cert. No.
William E. Antonides, Jr.	T-8474
Chief Financial Officer	Cert. No.
Robert W. Allison	N-0168
Registered Municipal Accountant	Cert. No.
Jodi Howett	483
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Scott Dellett	12/31/2024
Dana Farley	12/31/2024
Glen Kocsis	12/31/2023
Danielle Pappas	12/31/2025
Pamela Renee	12/31/2023
Brian Thomas	12/31/2025

Official Mailing Address of Municipality

Borough Hall

106 West Sylvania Avenue

Neptune City, NJ 07753

Fax #: 732-776-8906

2023
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of NEPTUNE CITY, County of MONMOUTH for the Fiscal Year 2023.

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

24 day of April, 2023
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 24 day of April, 2023

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 24 day of April, 2023

<u>Robert W. Allison</u>	<u>1985 Cedar Bridge Avenue, Suite 3</u>
Registered Municipal Accountant	Address
<u>Lakewood, NJ 08701</u>	<u>732-797-1333</u>
Address	Phone Number

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

Certified by me, this 24 day of April, 2023

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: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of NEPTUNE CITY, County of MONMOUTH for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of May 4, 2023

The Governing Body of the BOROUGH of NEPTUNE CITY does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Dellett
Farley
Pappas
Renee
Thomas

Nays

Abstained

Absent

Kocsis

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NEPTUNE CITY, County of MONMOUTH, on April 24, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 12, 2023 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				6,963,523.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				978,032.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				978,032.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.90%	Percent of Tax Collections		809,293.36
		Building Aid Allowance	2023 - \$	
		for Schools-State Aid	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				8,750,848.71
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,722,351.52
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				6,028,497.19
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,466,095.35	1,310,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,466,095.35	1,310,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,141,116.69	1,289,707.44	-	-	-	-	-
Reserved	322,978.66	20,292.56	-	-	-	-	-
Unexpended Balances Canceled	2,000.00	(0.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,466,095.35	1,310,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022	8,441,639.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,007,282.33	
Subtotal	8,441,639.00				
Exceptions Less:			Additions:		
Total Other Operations	30,000.00		New Construction (Assessor Certification)	15,481.68	
Total Uniform Construction Code			2021 Cap Bank Utilized		
Total Interlocal Service Agreement	328,343.00		2022 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements	312,750.00				
Total Debt Service					
Transferred to Board of Education			Total Additions	15,481.68	
Type I School Debt					
Total Public & Private Programs	155,023.00		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,022,764.01
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	779,150.00		Amount of Increase allowable.	1.0%	68,363.73
Total Exceptions	1,605,266.00				
Amount on Which CAP is Applied	6,836,373.00				
2.5% CAP	170,909.33		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,091,127.74
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,007,282.33		Total General Appropriations for Municipal Purposes		6,963,523.00
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(127,604.74)

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 - 2023 \$ 1,379,018.84

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 154,877.04

1,224,141.80

Budgeted Group Insurance - Inside CAP 927,760.00

Budgeted Group Insurance - Utilities 170,000.00

Budgeted Group Insurance - Outside CAP 152,240.00

TOTAL 1,250,000.00

Instead of receiving Health Benefits, 3 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

Health Benefits Waiver

Salaries and Wages

\$ 11,000.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,577,450.36
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,577,450.36
Plus 2% CAP Increase	111,549.01
ADJUSTED TAX LEVY	5,688,999.37
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,688,999.37

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,688,999.37

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	169,540.00
Allowable Pension Obligations Increases	86,544.00
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	256,084.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	2,000.00

ADJUSTED TAX LEVY

5,943,083.37

Additions:

New Ratables - Increase for new construction	2,056,000
Prior Year's Local Purpose Tax Rate (per \$100)	0.753
New Ratable Adjustment to Levy	15,481.68
Amounts approved by Referendum	
Levy CAP Bank Applied	69,932.14

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,028,497.19

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,028,497.19

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2020**

Maximum Allowable Amount to be Raised by Taxation	5,624,094
Amount to be Raised by Taxation for Municipal Purpose	5,449,572
Available for Banking (CY 2023)	174,522
Amount Used in CY 2023	69,932
Balance to Expire	104,590

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 2023 - CY 2024)	177,529
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	177,529

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 2023 - CY 2025)	36,894
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	36,894

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)	0

Total Levy CAP Bank

214,423

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	880,000.00	1,490,000.00	1,490,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	880,000.00	1,490,000.00	1,490,000.00
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	9,190.00
Other	08-104	13,000.00	13,000.00	13,347.50
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	78,900.00	90,000.00	78,973.08
Other	08-109			
Interest and Costs on Taxes	08-112	74,500.00	76,000.00	74,575.78
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	13,200.00	14,400.00
Payment in Lieu of Taxes	08-210	60,000.00	60,000.00	60,000.00
Certificates of Occupancy	08-229	12,000.00	11,500.00	12,364.00
Fire Prevention Bureau - Permits	08-230	10,000.00	10,000.00	14,059.00
Community Center Fees	08-231	10,000.00	5,000.00	31,332.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	281,800.00	287,700.00	308,241.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	481,169.00	477,866.00	477,866.00
Municipal Relief Fund Act	09-214	24,927.36		
Total Section B: State Aid Without Offsetting Appropriations	09-001	506,096.36	477,866.00	477,866.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	83,976.00
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	83,976.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	13,000.00	13,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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 Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		25,320.35	25,320.35
				-
Clean Communities Program	10-602	10,631.19		-
				-
Safe and Secure Communities Program	10-503	32,400.00	32,400.00	32,400.00
Body Armor Fund	10-505	1,466.91	1,153.64	1,153.64
Drunk Driving Enforcement	10-510	2,806.25		-
Cops in Shops	10-694			-
Bullet Proof Vest Program	10-693			-
				-
Private Donation for Speed Monitor	12-501		3,549.00	3,549.00
				-
Body Worn Cameras	10-502	6,114.00	24,456.00	24,456.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-001	53,418.35	86,878.99	86,878.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	561,036.81	143,200.00	147,698.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	880,000.00	1,490,000.00	1,490,000.00
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	281,800.00	287,700.00	308,241.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	506,096.36	477,866.00	477,866.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	83,976.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	13,000.00	13,000.00
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	53,418.35	86,878.99	86,878.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	561,036.81	143,200.00	147,698.25
Total Miscellaneous Revenues	13-099	1,452,351.52	1,058,644.99	1,117,660.60
4. Receipts from Delinquent Taxes	15-499	390,000.00	340,000.00	347,123.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,722,351.52	2,888,644.99	2,954,783.90
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	6,028,497.19	5,577,450.36	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	6,028,497.19	5,577,450.36	5,967,437.89
7. Total General Revenues	13-299	8,750,848.71	8,466,095.35	8,922,221.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrator's Office						-		-
Salaries and Wages	20-100	1	16,900.00	26,400.00		21,400.00	20,886.04	513.96
Other Expenses	20-100	2	16,400.00	16,400.00		16,400.00	15,972.76	427.24
Mayor and Council						-		-
Salaries and Wages	20-110	1	43,410.00	41,800.00		41,800.00	41,733.32	66.68
Other Expenses	20-110	2	2,750.00	2,750.00		2,750.00	1,784.17	965.83
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	1.00	15,850.00		20,950.00	20,946.63	3.37
Other Expenses	20-120	2	20,350.00	20,350.00		13,250.00	12,344.17	905.83
Shared Service - Municipal Clerk						-		-
Borough of Farmingdale	20-120	2		31,500.00		31,500.00	31,409.19	90.81
Financial Administration						-		-
Salaries and Wages	20-130	1	28,039.00	41,700.00		43,300.00	43,291.82	8.18
Other Expenses	20-130	2	1,000.00	500.00		1,000.00	988.91	11.09
Audit Services						-		-
Other Expenses	20-135	2	8,500.00	12,500.00		8,500.00	8,500.00	-
						-		-
Central Postage						-		-
Other Expenses	20-120	2	10,000.00	10,000.00		10,000.00	7,942.72	2,057.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	72,100.00	60,000.00		52,000.00	51,380.33	619.67
Other Expenses	20-145	2	4,200.00	4,200.00		4,200.00	2,110.38	2,089.62
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	26,825.00	25,800.00		25,800.00	25,780.26	19.74
Other Expenses	20-150	2	14,500.00	28,418.00		28,418.00	16,737.50	11,680.50
Legal Services						-		-
Other Expenses	20-155	2	40,000.00	40,000.00		40,000.00	38,760.14	1,239.86
Engineering Services and Costs						-		-
Other Expenses	20-165	2	25,000.00	25,000.00		25,000.00	20,234.50	4,765.50
Information Technology						-		-
Other Expenses	20-140	2	60,500.00	62,000.00		60,500.00	54,983.23	5,516.77
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	12,600.00	12,200.00		13,800.00	13,642.54	157.46
Other Expenses	21-180	2	7,500.00	10,000.00		5,000.00	4,030.60	969.40
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT						-		-
Code Enforcement Office						-		-
Salaries and Wages	22-195	1	18,000.00	24,200.00		24,200.00	24,120.47	79.53
Other Expenses	22-195	2	250.00	500.00		500.00	45.00	455.00
						-		-
						-		-
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	97,500.00	85,800.00		87,800.00	87,209.52	590.48
Workers Compensation	23-215	2	108,000.00	104,900.00		104,900.00	104,808.64	91.36
Employees Group Insurance	23-220	2	927,760.00	865,000.00		865,000.00	864,870.29	129.71
Health Benefit Waiver	23-222	2	11,000.00	11,000.00		11,000.00	10,200.00	800.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Crossing Guards						-		-
Salaries and Wages	25-240	1	33,000.00	30,000.00		31,000.00	30,826.50	173.50
Clerical						-		-
Salaries and Wages	25-240	1	80,000.00	75,600.00		76,800.00	76,705.52	94.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Police						-		-
Officers						-		-
Salaries and Wages	25-240	1	1,568,943.32	1,930,000.00		2,030,000.00	2,029,537.68	462.32
Salaries and Wages - ARP Funds	25-240	1	481,056.68			-		-
Other Expenses	25-240	2	120,100.00	145,900.00		122,400.00	107,358.01	15,041.99
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	43,403.97	1,596.03
Other Expenses	25-265	2	36,750.00	36,750.00		36,750.00	36,676.78	73.22
Fire Prevention Bureau						-		-
Salaries and Wages	25-265	1	13,710.00	13,500.00		13,500.00	13,495.05	4.95
Other Expenses	25-265	2	2,000.00	3,000.00		3,000.00	786.38	2,213.62
						-		-
Emergency Management						-		-
Other Expenses	25-252	2	7,500.00	9,500.00		7,500.00	6,944.41	555.59
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	27,500.00	37,500.00		37,500.00	37,124.64	375.36
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	585,000.00		605,000.00	604,865.96	134.04
Other Expenses	26-290	2	36,100.00	36,100.00		21,100.00	21,015.93	84.07
Other Public Works Functions						-		-
Traffic Lights	26-300	2	8,000.00	8,000.00		8,000.00	2,959.84	5,040.16
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	20,000.00	21,500.00		6,500.00	6,289.31	210.69
Other Expenses	26-305	2	15,300.00	521,000.00		521,000.00	433,273.18	87,726.82
Solid Waste Collection	26-305	2	518,000.00			-		-
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	25,100.00	31,450.00		23,450.00	23,449.65	0.35
Other Expenses	26-310	2	50,000.00	45,000.00		49,000.00	48,988.00	12.00
Maintenance of Borough Vehicles						-		-
Other Expenses	26-315	2	65,000.00	65,000.00		55,000.00	43,321.44	11,678.56
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	10,915.40	3,084.60
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	7,500.00	14,500.00		7,500.00	6,424.47	1,075.53
Community Center						-		-
Salaries and Wages	28-375	1	107,600.00	118,000.00		103,000.00	102,989.52	10.48
Other Expenses	28-375	2	18,550.00	18,950.00		10,950.00	8,743.15	2,206.85
						-		-
						-		-
EDUCATION						-		-
Expenses in Participation in County Library						-		-
Salaries and Wages	29-390	1	46,100.00	50,200.00		40,200.00	40,190.94	9.06
Other Expenses	29-390	2	3,750.00	3,750.00		3,750.00	1,684.88	2,065.12

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	32,000.00	31,500.00		31,500.00	31,410.83	89.17
Other Expenses	22-195	2	1,300.00	1,300.00		1,300.00	534.57	765.43
Sub-Code Officials						-		-
Salaries and Wages	22-195	1	38,000.00	35,300.00		32,300.00	32,075.17	224.83
Other Expenses	22-195	2	100.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		6,000.00	3,635.37	2,364.63
Utilities						-		-
Electric	31-430	2	21,000.00	20,000.00		20,000.00	19,569.98	430.02
Street Lighting	31-435	2	33,000.00	34,000.00		34,000.00	31,909.26	2,090.74
Telephone	31-440	2	33,000.00	28,000.00		32,000.00	31,541.04	458.96
Water	31-445	2	6,600.00	6,500.00		6,500.00	5,715.31	784.69
Natural Gas	31-446	2	24,000.00	16,000.00		22,100.00	22,093.92	6.08
Gasoline	31-460	2	54,000.00	54,000.00		54,000.00	51,968.67	2,031.33
						-		-
Condo Services	32-465	2	80,000.00	60,000.00		60,000.00		60,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		6,030,995.00	5,922,118.00	-	5,922,118.00	5,680,851.85	241,266.15
B. Contingent	35-470	2		100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		6,030,995.00	5,922,218.00	-	5,922,218.00	5,680,851.85	241,366.15
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,455,335.00	3,383,950.00	-	3,450,450.00	3,447,100.96	3,349.04
Other Expenses (Including Contingent)	34-201	2	2,575,660.00	2,538,268.00	-	2,471,768.00	2,233,750.89	238,017.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Prior Year Bill					XXXXXXXXXX	-		XXXXXXXXXX
Neptune Township EMS Service	30-410	2		9,954.00	XXXXXXXXXX	9,954.00	9,954.00	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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	182,121.00	175,962.00		175,962.00	175,962.00	-
Social Security System (O.A.S.I.)	36-472	152,000.00	150,000.00		150,000.00	141,351.07	8,648.93
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	596,407.00	576,239.00		576,239.00	576,239.00	-
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	403.67	1,596.33
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	932,528.00	914,155.00	-	914,155.00	903,909.74	10,245.26
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,963,523.00	6,836,373.00	-	6,836,373.00	6,584,761.59	251,611.41

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		257,501.00	30,000.00	-	30,000.00	9,700.00	20,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	37,185.00	36,455.00		36,455.00	35,690.00	765.00
County of Monmouth						-		-
Police Dispatch - 911 System	42-115	2	150,173.00	147,228.00		147,228.00	147,228.00	-
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	84,500.00	70,000.00		70,000.00	69,697.75	302.25
Recycling	42-105	2	45,000.00	45,000.00		45,000.00		45,000.00
Bradley Beach						-		-
Prisoner Processing	42-122	2	14,555.00	13,860.00		13,860.00	13,860.00	-
Borough of Farmingdale						-		-
Municipal Clerk	42-123	2	65,000.00			-		-
PROVIDER						-		-
Active Shooter Program	42-121	2		13,000.00		13,000.00	13,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	399,213.00	328,343.00	-	328,343.00	282,275.75	46,067.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		25,320.35		25,320.35	25,320.35	-
Drunk Driving Enforcement Fund	41-510	2	2,806.25			-	-	-
Clean Communities Program	41-602	2	10,631.19			-	-	-
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	1,466.91	1,153.64		1,153.64	1,153.64	-
UText UDrive UPay	41-695	2				-	-	-
Cops in Shops	41-694	2				-	-	-
Bullet Proof Vest Program	41-693	2				-	-	-
Private Donation for Speed Monitor	40-501	2		3,549.00		3,549.00	3,549.00	-
Body Worn Cameras	41-502	2	6,114.00	24,456.00		24,456.00	24,456.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		146,018.35	179,478.99	-	179,478.99	174,478.99	5,000.00
Total Operations - Excluded from "CAPS"	34-305		802,732.35	537,821.99	-	537,821.99	466,454.74	71,367.25
Detail:								
Salaries & Wages	34-305	1	120,000.00	120,000.00	-	120,000.00	120,000.00	-
Other Expenses	34-305	2	682,732.35	417,821.99	-	417,821.99	346,454.74	71,367.25

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		100,000.00	237,153.89		237,153.89	237,153.89	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	50,000.00	49,000.00		49,000.00	47,000.00	XXXXXXXXXX
Lease Interest	45-941	2	25,300.00	26,596.50		26,596.50	26,596.50	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		175,300.00	312,750.39	-	312,750.39	310,750.39	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
				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	978,032.35	850,572.38	-	850,572.38	777,205.13	71,367.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		978,032.35	850,572.38	-	850,572.38	777,205.13	71,367.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,941,555.35	7,686,945.38	-	7,686,945.38	7,361,966.72	322,978.66
(M) Reserve for Uncollected Taxes	50-899		809,293.36	779,149.97	XXXXXXXXXX	779,149.97	779,149.97	XXXXXXXXXX
9. Total General Appropriations	34-499		8,750,848.71	8,466,095.35	-	8,466,095.35	8,141,116.69	322,978.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,963,523.00	6,836,373.00	-	6,836,373.00	6,584,761.59	251,611.41
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	257,501.00	30,000.00	-	30,000.00	9,700.00	20,300.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	399,213.00	328,343.00	-	328,343.00	282,275.75	46,067.25
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	146,018.35	179,478.99	-	179,478.99	174,478.99	5,000.00
Total Operations Excluded from "CAPS"	34-305	802,732.35	537,821.99	-	537,821.99	466,454.74	71,367.25
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	175,300.00	312,750.39	-	312,750.39	310,750.39	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	809,293.36	779,149.97	XXXXXXXXXX	779,149.97	779,149.97	XXXXXXXXXX
Total General Appropriations	34-499	8,750,848.71	8,466,095.35	-	8,466,095.35	8,141,116.69	322,978.66

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	120,000.00	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	120,000.00	120,000.00	120,000.00
Rents	08-503	1,190,000.00	1,190,000.00	1,219,108.33
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	1,310,000.00	1,310,000.00	1,339,108.33

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				-		-
					-		-
					-		-
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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	23,995.00	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	14,439.11	60.89
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	1,310,000.00	1,310,000.00	-	1,310,000.00	1,289,707.44	20,292.56

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	5,336,708.34
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	433,691.33
Tax Title Lien Receivable	1110400	6,600.40
Property Acquired by Tax Title Lien Liquidation	1110500	29,300.00
Other Receivables	1110600	2,325.28
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	5,808,625.35

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,555,305.45
Reserves for Receivables	2110200	471,917.01
Surplus	2110300	1,781,402.89
Total Liabilities, Reserves and Surplus	XXXXXX	5,808,625.35

School Tax Levy Unpaid	2220170	3,792,136.86
Less: School Tax Deferred	2220200	1,675,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,117,136.86

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,391,855.82	2,471,541.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.15%, 2021: 97.6%)	2310200	14,713,343.93	14,499,624.38
Delinquent Taxes	2310300	347,123.30	363,264.76
Other Revenues and Additions to Income	2310400	1,542,999.51	1,745,175.39
Total Funds	2310500	18,995,322.56	19,079,605.91
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	7,684,945.38	7,276,522.92
School Taxes (Including Local and Regional)	2310700	7,584,284.00	7,446,582.00
County Taxes (Including Added Tax Amounts)	2310800	1,940,772.01	1,939,282.55
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,918.28	25,362.62
Total Expenditures and Tax Requirements	2311100	17,213,919.67	16,687,750.09
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	17,213,919.67	16,687,750.09
Surplus Balance, December 31	2311400	1,781,402.89	2,391,855.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,781,402.89
Current Surplus Anticipated in 2023 Budget	2311600	880,000.00
Surplus Balance Remaining	2311700	901,402.89

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

2023
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)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Police Radios		75,000.00			3,750.00			71,250.00	
Acquisition of Dump Truck Body		18,000.00			900.00			17,100.00	
Municipal Buildings and Grounds Improvements		1,273,000.00							1,273,000.00
Acquisition of Public Works Vehicles		893,000.00							893,000.00
Acquisition of Public Works Equipment		44,000.00							44,000.00
Acquisition of Community Center Equipment		25,000.00							25,000.00
Acquisition of Police Equipment		22,200.00							22,200.00
Acquisition of Fire Equipment		326,000.00							326,000.00
Acquisition of Fire Truck		400,000.00							400,000.00
Acquisition of Police Vehicles		105,000.00			5,250.00				99,750.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,181,200.00	-	-	9,900.00	-	-	88,350.00	3,082,950.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF NEPTUNE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Acquisition of Police Radios		75,000.00		75,000.00					
Acquisition of Dump Truck Body		18,000.00		18,000.00					
Municipal Buildings and Grounds Improvements		1,273,000.00			1,273,000.00				
Acquisition of Public Works Vehicles		893,000.00			893,000.00				
Acquisition of Public Works Equipment		44,000.00			22,000.00	22,000.00			
Acquisition of Community Center Equipment		25,000.00			25,000.00				
Acquisition of Police Equipment		22,200.00			22,200.00				
Acquisition of Fire Equipment		326,000.00			200,000.00	126,000.00			
Acquisition of Fire Truck		400,000.00				400,000.00			
Acquisition of Police Vehicles		105,000.00		105,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,181,200.00	XXXXXXXXXX	198,000.00	2,435,200.00	548,000.00	-	-	-

Local Unit BOROUGH OF NEPTUNE CITY

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