

State of New Jersey Local Government Services

		View		_		
Year	r: 2019	Municipal User	· Friendly	Budget		
MUNICIPALIT	Y: 1334 Neptune Townsh	nip - County of Monmouth			Introduced	a No.
Municod	le: 1334		Filenam	e: 1334_fbi_2019.xls	sm	
	Website	e: www.neptunetownship.org				
	Phone Numbe	r:	73298852	00		
	Mailing Address	s:	25 Neptune Bou	levard		
					To Santa age	
Email the UFB if	not using Outlook	Municipality	Neptune	State: NJ Zip:	07753	
· · · · · · · · · · · · · · · · · · ·	Mayor					
First Name	Middle Name	Last Name	Term Expires	Business Email	***	Secondaries
Carol		Rizzo	12/31/2019	crizzo@neptunetownship.org	i.	
	Chief Adminis	trative Officer	-			over the
Vito	D	Gadaleta	; ;	vgadaleta@neptunetownshij	o.org	
	Chief Financia	l Officer	a			Salar en en en
Michael	j j	Bascom		mbascom@neptunetownshi	p.org	
Education (1920) (1930)	Municipal Cle	rk	7			All Section Constitution
Richard	_ J	Cuttrell		rcuttrell@neptunetownship.	org	
	Registered Mu	ınicipal Accountant	- 1			400-110A
Charles		Fallon, Jr.		chuckfallon@falloncpa.com	3 (2.5)	(0.0 - 1)
	Governing Bo	•				
First Name	Middle Name	Last Name	Term Expires	Business Email		345F44151
Robert		Lane, Jr.	12/31/2019	rlane@neptunetownship.org		
Nicholas		Williams	12/31/2021	erizzo@naptunetewnship:org	* /w.) / : Lm2 @	مدا
Kevin		McMillan	12/31/2020	kmcmillan@neptunetownshi	p.org	
Michael		Brantley	12/31/2021	drmbrantley@neptunetowns	hip.org	
《大学》(1967年),1965年(1965年) 1965年(1965年) 1965年(1965年) 1965年(1965年) 1965年(1965年) 1965年(1965年)	1909 - 10 11 11 11 11 11 11 11 11 11 11 11 11	una 🔹 yang pagangan kang pagang pagan unak ang palang pangga pagang palang palang 1911 nak 1911 nak 1918 nak 1919	■ 전환하는 것 보다는 것 같습니다. 기계 같습니다.	randa. ■ a reconstruite de la persona de la completa del la completa de la completa del la completa de la completa del la completa de la completa de la completa del la completa de la completa del la completa del la completa del la completa del la completa della della completa del la completa della completa della comple	나는 사고 사용하다 보다는 시장에 사용 항상 등을 했다.	11.15年初代的11.17

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2018 Calendar Year Prope	rty Tay Lavias - All	entities levying nuonaut	v tavos		C		
2010 Calcillar Tear Fruper	Calendar Year	Calendar Year	<u>y taxes</u> % of	Aug Dogislandial	Current Year 2019 Bud		
	Tax Rate			Avg Residential	<u>Taxes</u>	Actual/Estimated	Tax Levy
Municipal Purpose Tax	0.759	Tax Levy	Total Levy	Taxpayer Impact			kon erroman kan kan alaman da sa ka kan baran da ka ka ka ka ka
Municipal Library	0.739	\$29,638,868.70	35.15%	\$2,481.55	Municipal Purpose Tax	ACTUAL	\$30,231,646.0
Municipal Open Space	0.000	\$1,349,769.16	1.60%	\$111.16	Municipal Library	ACTUAL	\$1,335,681.00
Fire Districts (avg. rate/total levies)	0.000	\$0.00	0.00% 4.28%	\$0.00	Municipal Open Space	ACTUAL	\$0.0
Other Special Districts (total levies)	0.000	\$3,612,342.00 \$0.00	0.00%	\$333.49	Fire Districts (total levies)	ESTIMATED	\$3,672,211.0
Local School District	0.000	\$38,241,319.00	45.36%	\$0.00	Other Special Districts (total levies)	ACTUAL	\$0.0
Regional School District	0.000	\$38,241,319.00	0.00%	\$3,200.84	Local School District	ESTIMATED	\$38,435,647.0
County Purposes	0.000	\$10,144,872,77		\$0.00	Regional School District	ACTUAL	\$0.0
County Library	0.200		12.03%	\$850.07	County Purposes	ESTIMATED	\$10,175,000.0
County Board of Health	0.005	\$0.00	0.00%	\$0.00	County Library	ACTUAL	\$0.0
County Open Space	0.003	\$201,278.87	0.24%	\$16.35	County Board of Health	ESTIMATED	\$205,000.0
Other County Levies (total)	0.029	\$1,125,502.41	1.33%	\$94.82	County Open Space	ESTIMATED	\$1,130,000.0
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)	ACTUAL	\$0.0
Total (Calendar Year 2018 Budget)	2.168	\$84,313,952.91	100.00%	\$7,088.28	Total ESTIMATED amount to be raised by tax	es	\$85,185,185.07
Total Taxable Valuation as of (To be used to calculate the current year tax rat Current Year Average Residential Ass		\$4,048,317,100.00 \$326,950.00			Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Unc Total Non-Municipal Tax Levy	ollected Taxes	13,488,839.13 42,756,166.20 \$53,617,858.00
	D 1 T		_		Amount to be Raised by Taxes - Before RUT		\$82,885,185.07
	Prior Yo	ear to Current Year Co	<u>omparison</u>		Reserve for Uncollected Taxes (RUT)		\$2,300,000.00
					Total Amount to be Raised by Taxes		\$85,185,185.07
	Prior Year 0.759	- Municipal Purposes Current Year 0.747	Tax Rate % Change (+/-) -1.61%		% of Tax Collections used to Calculate RUT		97.30%
					If % used exceeds the actual collection % then		
	<u>Comparison</u>	- Municipal Purposes	Tax Levy		reference the statutory exception used		
	Prior Year C \$29,638,868.70	Current Year %6 \$30,231,646.07	Change (+/-) 2.00%	\$ Change (+/-) \$592,777.37	Tax Collections - ACTUAL as of Prior Year	***************************************	
					Total Tax Revenue, Collections CY 2018		83,636,706.0
		on Avg. Residential Ta	***************************************		Total Tax Levy, CY 2018		84,814,777.2
	Prior Year C	Current Year %	Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2018		98.61%
	\$2,481.55	\$2,441.57	-1.61%	(\$39.98)			
					Delinquent Taxes - December 31, 2018		\$1,148,211.58
				Sheet UFB-1			<u> </u>

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Орел Space Budget	Water Utility	N/A Utility	Marina Utility	Fourth Utility	N/A Utility	Utility
08	Surplus	0.69%	\$20,060,95	\$2,907,030.34	\$2,927,091.29	\$2,595,891.29			\$296,900.00	\$34,300.00	-		
08	Local Revenue	-4.87%	(\$454,649.71)	\$9,336,649.71	\$8,882,000,00	\$1,627,000.00			\$6,765,000.00	\$490,000.00			
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$4,997,454.00	\$4,997,454.00	\$4,997,454.00							
08	Uniform Construction Code Fees	-20.31%	(\$173,307.00)	\$853,307.00	\$680,000.00	\$680,000.00			· · · ·			_	
6	Special Revenue Items w/ Prior Written Consent				1,084		2.4%						347
11	Shared Services Agreements	4.94%	\$22,820.16	\$461,549.84	\$484,370.00	\$484,370.00							
08	Additional Revenue Offset by Appropriations	N/A	\$0,00		\$0.00								
10	Public and Private Revenue	-55.12%	(\$279,018.16)	\$506,185.08	\$227,166.92	\$227,166.92							
08	Other Special Items	-10.99%	(\$216,287.42)	\$1,967,189.01	\$1,750,901.59	\$1,714,901.59			\$36,000.00	10 Ann Ann 10			
15	Receipts from Delinquent Taxes	-8.90%	(\$113,557.24)	\$1,275,612.57	\$1,162,055.33	\$1,162,055.33	54 (4 A A)						
\$.	Amount to be raised by taxation					44 G#63	4 D 4						190
07	Local Tax for Municipal Purposes	-2.69%	(\$836,886.87)	\$31,068,532.94	\$30,231,646.07	\$30,231,646.07		4		7 (2 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	Maria Alemanda (1997)		
07	Minimum Library Tax	-1.04%	(\$14,088.16)	\$1,349,769.16	\$1,335,681.00	\$1,335,681.00	11.1-				Maria 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18		
54	Open Space Levy Tax	N/A	\$0.00		\$0.00								
07	Addition to Local District School Tax	N/A	\$0.00		\$0.00								
08	Deficit General Budget	N/A	\$0.00		\$0.00						*		
	Total	-3.74%	(\$2,044,913.45)	\$54,723,279.65	\$52,678,366.20	\$45,056,166.20	\$0.00	\$0.00	\$7,097,900.00	\$524,300.00	\$0.00	\$0.00	\$0.00

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USER FRIENDLY BUDGET SECTION -	- APPROPRIATIONS SUMMARY	(ALL OPERATING FUNDS)

FCOA		Budgeted Full-Time		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water Utility	N/A Utility	Marina Utility	Fourth Utility	N/A Utility	Utility
20	General Government	25.50	15.00	0.32%	\$29,100.00	\$8,999,750.00	\$9,028,850.00	\$3,316,350.00	\$25,000.00			\$5,510,500.00	\$177,000.00			
21	Land-Use Administration	3,00	0.00	12,22%	\$29,105.00	\$238,200.00	\$267,305.00	\$267,305.00	***					h		
22	Uniform Construction Code	12,00	6.00	7.40%	\$60,750.00	\$821,350.00	\$882,100.00	\$882,100.00		P+=			DEU			· · · · · · · · · · · · · · · · · · ·
23	Insurance	0.00	0.00	-11.34%	(\$788,000.00)	\$6,948,000.00	\$6,160,000.00	\$6,160,000.00								***************************************
25	Public Safety	89.00	68.00	5.75%	\$662,447.14	\$11,516,718.24	\$12,179,165.38	\$12,065,700.00	\$113,465.38							
26	Public Works	55.00	27.00	3.37%	\$151,944.51	\$4,504,005.49	\$4,655,950.00	\$4,303,450.00				\$350,000.00	\$2,500.00			
27	Health and Human Services	3,00	0.00	10.71%	\$53,425.00	\$498,925.00	\$552,350.00	\$257,900.00	\$294,450.00							
28	Parks and Recreation	14.00	5.00	2.06%	\$16,550.00	\$804,000.00	\$820,550.00	\$820,550.00								
29	Education (including Library)	10.00	6.00	-1.04%	(\$14,088.16)	\$1,349,769.16	\$1,335,681.00	\$1,335,681.00				·				
30	Unclassified	0,00	4.00	-44.43%	(\$131,250.00)	\$295,393.75	\$164,143.75	\$84,250.00	\$79,893.75		***				***	
31	Utilities and Bulk Purchases	0.00	0.00	5.02%	\$55,000.00	\$1,095,000.00	\$1,150,000.00	\$1,150,000.00					***			
32	Landfill / Solid Waste Disposal	0.00	0.00	16,37%	\$234,037.38	\$1,429,391.69	\$1,663,429.07	\$1,615,000.00	\$48,429.07							
35	Contingency	0.00	0.00	N/A	\$0.00		\$0,00							- 4444		
36	Statutory Expenditures	0.00	0.00	7.67%	\$303,370.00	\$3,956,883.00	\$4,260,253.00	\$4,207,453.00				\$46,000.00	\$6,800.00			
37	Judgements	0,00	0.00	N/A	\$0.00	+ 1N	\$0.00				<u></u> -				·	
42	Shared Services	.0.00	0.00	4.36%	\$39,175.00	\$898,500.00	\$937,675.00	\$937,675.00								**
43	Court and Public Defender	5.00	3.00	-1.39%	(\$5,114.66)	\$368,714.66	\$363,600.00	\$363,600.00								
44	Capital	0.00	0.00	5,56%	\$25,000.00	\$450,000.00	\$475,000.00	\$125,000.00				\$300,000.00	\$50,000.00			
45	Debt	0,00	0.00	-5.14%	(\$233,244.68)		\$4,302,664.00	\$4,302,664.00			·					
46	Deferred Charges	0.00	0.00	-14.51%	(\$200,245.00)	\$1,379,895.00	\$1,179,650.00	\$250.00		American		\$891,400.00	\$288,000.00			
48	Debt - Type 1 School District	0.00	0.00	N/A	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes	0,00	0.00	4.55%	\$100,000.00	\$2,200,000.00	\$2,300,000.00	\$2,300,000.00								
55	Surplus General Budget	0.00	0,00	N/A	\$0.00		\$0.00					·		****		
	Total	216.50	134.00	0.74%	\$387,961.53	\$52,290,404.67	\$52,678,366.20	\$44,494,928.00	\$561,238.20	\$0.00	\$0.00	\$7,097,900.00	\$524,300,00	\$0.00	\$0,00	\$0.00

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

_	Reventues at Rist	Future Comming appropriate	Structural Imbalance Offices	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		<u> </u>				
	-					
		<u></u>				
		N.				

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessi	<u>nents - Taxable Prop</u>	<u>erties (October 1, 2018 Valu</u>	<u>e)</u>	Property Tax Asses	<u>sments - Exempt Prop</u>	erties (October 1, 2018 Val	lue)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	298	\$50,336,100.00	1.24%	15A Public Schools	12	\$118,405,400.00	16.06%
2 Residential	9,730	\$3,181,219,000.00	78.58%	15B Other Schools	3	\$16,548,500.00	2.24%
3A/3B Farm	3	\$297,800.00	0.01%	15C Public Property	286	\$98,187,900.00	13.32%
4A Commercial	414	\$571,913,800.00	14.13%	15D Church and Charities	51	\$56,716,300.00	7.69%
4B Industrial	55	\$68,830,600.00	1.70%	15E Cemeteries & Graveyards	11	\$7,193,700.00	0.98%
4C Apartments	69	\$175,719,800.00	4.34%	15F Other Exempt	245	\$440,121,000.00	59.70%
5A/5B Railroad	3	\$0.00	0.00%				
6A/6B Business Personal Property	2	\$0.00	0.00%				
Total	10,574	\$4,048,317,100.00	100.00%	Total	608	\$737,172,800.00	100.00%
Average Ratio (%), Assessed to True V	Value	100.00%			•		
Equalized Valuation, Taxable Propertie	es	\$4,048,317,100.00		Percentage of Exempt vs.			
				Non-Exempt Properties	18.21%		
Total # of property tax appeals file	ed in 2018	County Tax Board	268.00		10.2170		
		State Tax Court	30.00				
Number of 2018 County Tax Board de	cisions appealed to Ta	x Court	3.00				
Number of pending property tax appea	ls in State Tax Court		3.00	[]			
				П			
Amount paid out by municipality for ta	x appeals in 2018		\$0.00				
			4-1-4				
				11.			

	Prior Budget Year's Payn	ients in Lieu of Ta	x (PILOT) -	5 Year Exempt	ions/Al	oatements			
	· · · · · · · · · · · · · · · · · · ·	# of		PILOT			Taxe	s if Billed in	ı Full
		Parcels	Bill	ing/Revenue	As	sessed Value	2018	8 Total Tax	Rate
G	Commercial/Industrial Exemption	. 2	Billing			\$221,400.00			\$4,804.38
I	Dwelling Exemption								
J	Dwelling Abatement								
K	New Dwelling/Conversion Exemption								
L	New Dwelling/Conversion Abatement						:		
N	Multiple Dwelling Exemption								1
0	Multiple Dwelling Abatement								
L	Total 5 Yr Exemptions/Abatements	2		0.00) [221,400.00			4,804.38

USER FRIENDLY BUDGET SECTION

										Fax Exemptions									
Prior Budget Year's	's Payments in Lie	u of Tax (PILOT) - Long Term Tax	x Exemptions	Prior Budget Year	's Payments in Lie	u of Tax (PILO	T) - Long Term	Tax Exemptions	Prior Budget Yea	r's Payments in Lie	u of Tax (PILO	I) - Long Term I	ax Exemptions	Prior Budge	t Year's Payments in Lie	u of Tax (PILO)	() - Long Term Tax	Exemptions
Project Name	Type of Project (use drop-down for data entry)		Acressed Volum	Taxes if Billed In Full 2018 Total Tax Rate	Project Name	Type of Project (use drop-down	ı	A137-1	Taxes if Billed In Full 2018 Total Tax Rate	Project	Type of Project		À account Mahro	Taxes if Billed In Full 2018 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	BII OT Billing	Assessed Webse	Taxes if Biller In Full
Schestian Villa	Aff. Housing		\$12,744,500.00	\$276,300,76	ivame	for data entry)	PILX) I Billing	Assessed Value	2018 Total Lax Rate	Name	for data entry)	PILOT Billing	Assessed Value	2018 10tal lax Kale	Ivame	TOF data entry)	FILO I Billing	Assessed Value	ZUIN LOTAL LAX P
Monmouth Housing Alliance	Aff. Housing	\$7,500,00	\$1,393,000.00	\$30,200,24									 						+
Midtown Senior Housing	Aff. Housing	\$25,646.88		\$72,628,00			 						· · · · · · · · · · · · · · · · · · ·						
West Lake Senior Housing	Aff. Housing	\$32,600.00		\$66,867.62			ļ. ————				•		 						+
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Long Term Exemptions -	- Column Total	247 193 8R	20,571,800,00	445 996 62	Total Long Term Exempti	one Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exempti	na - Column Total	\$0.00	\$0.00	£0.00	Total Long Term Exem	ntions - Column Total	\$0,00	\$0.00	\$0.
k "X" if Grand Total	V V	2.7,125.00	1 20,077,000,00	743,550.02	TOGE LAME TOTAL EXCHIPTI	ons - Commit Total	30.00	\$0,00	1 30,06	tores roug term exembit	III COMMINICAL	30.00	1 \$0.00						
. A if Grand lotal							l			et HER-6	<u>I</u>				Total Long Term Exe	nptions - GRAND TOT	\$247,193.88	\$20,571,800.00	\$445,996.6

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Sheet UFB-6C

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	5.00	51,075.24	\$43,729.89	\$0.00	\$4,000.00	\$0.00	\$3,345.35
Supervisory Staff (Department Heads & Managers)	20.50	0.00	3,191,208.31	\$2,205,583.66	\$159,774.57	\$288,084.01	\$322,789.08	\$214,976.99
Police Officers (Including Superior Officers)	78.00	25.00	14,543,850.25	\$10,023,676.66	\$455,000.00	\$2,455,375.00	\$1,241,067.48	\$368,731.11
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	114.00	2.00	8,210,980.63	\$4,906,063.40	\$238,467.91	\$640,809.26	\$1,747,851.82	\$677,788.24
All Other Non-Union Employees not listed above	4.00	102.00	1,780,980.93	\$1,226,544.60	\$35,000.00	\$39,184.73	\$192,306.72	\$287,944.88
Totals	216.50	134.00	27,778,095.36	\$18,405,598.21	\$888,242.48	\$3,427,453.00	\$3,504,015.10	\$1,552,786.57

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

No

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

		Current Year				
	Current Year # of	Annual Cost			Prior Year Annual	
	Covered Members	Estimate per	Total Current		Cost per Employee	1
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	52.00	\$11,793.44	\$613,258.88	58.00	\$11,861.16	\$687,947.28
Parent & Child	29.00	\$21,443.89	\$621,872.81	30.00	\$21,231.60	\$636,948.00
Employee & Spouse (or Partner)	27.00	\$23,715.88	\$640,328.76	24.00	\$23,722.32	\$569,335.68
Family	75.00	\$33,417.63	\$2,506,322.25	71.00	\$33,092.76	\$2,349,585.96
Employee Cost Sharing Contribution (enter as negative -)			(\$877,767.60)		8. M	(\$850,685.04)
Subtotal	183.00		\$3,504,015.10	183.00	14 14 4	\$3,393,131.88
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00		a esta de la composición del composición de la composición de la composición de la composición del composición de la com	\$0.00
Employee & Spouse (or Partner)		·	\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00	in Direction of the Control of the C	\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	47	\$5,037.62	\$236,768.14	52	\$11,331.60	\$589,243.20
Parent & Child	7	\$9,276.21	\$64,933.47	7	\$16,442.34	\$115,096.38
Employee & Spouse (or Partner)	54	\$11,821.46	\$638,358.84	51	\$23,218.64	\$1,184,150.64
Family	31	\$23,365.20	\$724,321.20	31	\$27,531.84	\$853,487.04
Employee Cost Sharing Contribution (enter as negative -)		학 · · · · · · · · · · · · · · · · · · ·	\$0.00			
Subtotal	139.00		\$1,664,381.65	141.00		\$2,741,977.26
GRAND TOTAL	322.00		\$5,168,396.75	324.00		\$6,135,109.14

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?
Is prescription drug coverage provided by the SHBP (Yes or No)?

YES YES

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

	(check applicable							
	Gross Days of		Approved		Individual Employment			
Oitiflodicide	Accumulated	Dollar Value of Compensated	Labor	Local Ordinance	Agreement			
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement X	Ordinance	Agreement			
Fraternal Order of Police #19	4712.00							
Patrolman's Benevolent Association #74	4642.90		X					
Neptune Township Department & Division Head Association	2502.75		X					
American Federation of State, County and Municipal #1844	3682.75		Х					
American Federation of State, County and Municipal #2792	4013.00	\$429,328.49	X					
Statutory Staff and Administration	3168.75	\$866,716.14		Х	X			
Library Staff	808.00	\$88,914.86		· X				
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				<u> </u>				
								
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				·				
- calculation includes all sick time, vacation time and compens								
his reflects the maximum liability for all time earned, but does i	not reflect the much	n lower amount which would						
ctually be paid in the case of an employee seperation.								
	<u> </u>							
Totals	23530.15	\$4,217,604.78	<u></u>	<u></u>				
Totals	20000.10	ψτ,211,004.10						
Total Funds Reserved	s of end of 2018	\$200,000.00						
Total Funds App		\$250,000.00						
Total I tales App	OPTIMED III AOID	Ψ2.00,000.00						

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross		Net		Current Year	2020	2021	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt	\$0.00		\$0.00	Utility Fund Deinging	\$584,000.00	\$609,000.00	\$628,000.00	\$3,805,000.00
Regional School Debt	\$0.00		\$0.00		\$250,800.00		\$207,750.00	\$823,525.00
Regional School Debt	30.00		00.00	Bond Anticipation Notes - Principal	\$0.00		Ψ207,130.00	φ023,323.00
Utility Fund Debt				Bond Anticipation Notes - Interest	\$0.00			
Water			\$0.00		\$2,120,000.00	The state of the s	\$2,090,000.00	\$15,730,000.00
N/A	\$6,747,764.93	\$6,747,764.93	\$0.00	11 -	\$972,025.00		\$809,900.00	\$4,104,000.00
Marina	\$2,153,850.00	\$2,153,850.00	\$0.00	! I	\$143,040.51		\$143,680.70	\$1,057,598.40
Fourth			\$0.00	· · · · · · · · · · · · · · · · · · ·	\$11,077.43	\$10,160.53	\$9,087.24	\$38,256.72
N/A			\$0.00					
0			\$0.00	Total	\$4,080,942.94	\$4,046,392.94	\$3,888,417.94	\$25,558,380.12
Municipal Purposes								
Debt Authorized	\$2,017,871.00		\$2,017,871.00	Total Principal	\$2,847,040.51	\$2,912,357.41	\$2,861,680.70	\$20,592,598.40
Notes Outstanding	\$3,368,913.00		\$3,368,913.00	Total Interest	\$1,233,902.43	\$1,134,035.53	\$1,026,737.24	\$4,965,781.72
Bonds Outstanding	\$22,100,000.00	\$20,530.74	\$22,079,469.26	% of Total Current Year Budget	7.75%			
Loans and Other Debt	\$652,942.38	·	\$652,942.38					
				Description		Debt Not Lis	ted Above	
Total (Current Year)	\$37,041,341.31	\$8,922,145.67	\$28,119,195.64	Total Guarantees - Governmental	\$0.00	\$0.00	\$0.00	\$0.00
				Total Guarantees - Other	\$0.00	\$0.00	\$0.00	\$0.00
				Total Capital/Equipment Leases	\$1,075,335.00	\$1,073,315.00	\$557,125.00	\$1,081,060.00
Population (2010 census)	27,935			Total Other	\$0.00	\$0.00	\$0.00	\$0.00
Per Capita Gross Debt	\$1,325.98			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$1,006.59			Rating	A2	AA		
•				Year of Last Rating	2006	2014		
3 Yr. Average Property Valuation	<u>.</u>	\$3,988,477,635.33						
	=			Mark "X" if Municipality has no	o bond rating			
Net Debt as % of 3 Year Avg Proper	rty Valuation	0.71%		1				
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Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

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Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing	Neptune Fire Districts # 1 & #2	Insurance Coverage		1/1/2013	12/31/2019	\$162,000.00
Providing	Neptune Board of Education	School Resources Officers		1/1/2013	12/31/2019	\$25,000.00
Providing	Neptune City, Avon	Community Notification System		1/1/2013	12/31/2018	\$11,200.00
	Neptune City, Avon, Bradley				1-1021-022	Ψ11,200.00
Providing	Beach	Water Rescue Services		1/1/2013	12/31/2018	\$7,500.00
Providing	Monmouth County	EMS Coordination Services		1/1/2014	12/31/2018	\$6,000.00
	Allenhurst, Neptune Fire, Neptune BOE, Ocean Grove Fire, Ocean Grove Citizens Patrol, Township of Neptune Housing Authority, City of Asbury Aprk,					
	Bradley Beach	Fleet Maintenance Services		7/1/2014	6/30/2019	\$143,000.00
	Neptune Board of Education	Newsletter		1/1/2015	12/31/2018	\$17,000.00
	Neptune City, Avon	Prisoner Processing / Jail		1/1/2012	12/31/2021	\$30,600.00
Receiving	Monmouth County	9-1-1 Communications		1/1/2012	12/31/2018	\$414,609.04
Receiving	Monmouth County	Assessment Maintenance System		1/1/2014	12/31/2021	\$7,500.00
	Monmouth County	9-1-1 Operator Loan		1/1/2014	12/31/2021	\$71,000.00
Providing	City of Asbury Park	Maintenance of Wesley Lake	(Cost \$12,000 split between towns)	1/1/2019	12/31/2019	\$6,000.00
						Tri Shah
II			<u></u>	L		

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

Neptune Fire District # 1	
Neptune Fire District # 2 (Ocean Grove)	
Township of Neptune Housing Authority	
Township of Neptune Sewer Authority	
Ocean Grove Sewer Authority	and the Company of th