

# State of New Jersey Local Government Services

Year:	2018	Municipal User	Friendly B	udget					
MUNICIPALITY:	1334 Neptune Township	- County of Monmouth		-	Adopted 💌				
Municode:			Filename:	1334_fba_2018	.xlsm				
	Website:	www.neptunetownship.org							
	Phone Number:		7329885200						
	Mailing Address:		25 Neptune Boulevard						
Email the UFB if no	t using Outlook	Municipality:	Neptune	State: NJ Z	Zip: 07753				
	Mayor								
First Name	Middle Name	Last Name	Term Expires	Business Email					
Nicholas		Williams	12/31/2018	nwilliams@neptunetown	ship.org				
	Chief Administr								
Vito	D	Gadaleta	J	vgadaleta@neptunetowr	nship.org				
	Chief Financial	Officer							
Michael	J	Bascom		mbascom@neptunetow	nship.org				
	Municipal Clerk								
Richard	J	Cuttrell		rcuttrell@neptunetowns	hip.org				
	Registered Mun	icipal Accountant							
Charles		Fallon, Jr.		chuckfallon@falloncpa.co	om				
	Governing Body	/ Members							
First Name	Middle Name	Last Name	Term Expires	Business Email					
Robert		Lane, Jr.	12/31/2019	rlane@neptunetownship	.org				
Carol	J	Rizzo	12/31/2019	crizzo@neptunetownship	o.org				
Kevin		McMillan	12/31/2020	kmcmillan@neptunetow	nship.org				
Michael		Brantley	12/31/2018	drmbrantley@neptuneto	wnship.org				

# USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2017 Calendar Year Proper					<u>Current Year 2018</u>		
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	Taxpayer Impact			
Municipal Purpose Tax	0.788	\$28,488,546.85	35.03%	\$2,493.85	Municipal Purpose Tax	ACTUAL	\$29,638,868.7
Municipal Library	0.038	\$1,253,460.23	1.54%	\$120.26	Municipal Library	ACTUAL	\$1,349,769.1
Municipal Open Space	0.000	\$0.00	0.00%	\$0.00	Municipal Open Space	ACTUAL	\$0.0
Fire Districts (avg. rate/total levies)	0.102	\$3,612,342.00	4.44%	\$322.81	Fire Districts (total levies)	ESTIMATED	\$3,700,000.0
Other Special Districts (total levies)	0.000	\$0.00	0.00%	\$0.00	Other Special Districts (total levies)	ACTUAL	\$0.0
Local School District	1.039	\$37,491,489.00	46.10%	\$3,288.22	Local School District	ESTIMATED	\$38,151,552.4
Regional School District	0.000	\$0.00	0.00%	\$0.00	Regional School District	ACTUAL	\$0.0
County Purposes	0.272	\$9,705,881.91	11.94%	\$860.82	County Purposes	ESTIMATED	\$10,000,000.0
County Library	0.000	\$0.00	0.00%	\$0.00	County Library	ACTUAL	\$0.0
County Board of Health	0.006	\$195,780.26	0.24%	\$18.99	County Board of Health	ESTIMATED	\$210,000.0
County Open Space	0.016	\$570,221.42	0.70%	\$50.64	County Open Space	ESTIMATED	\$600,000.0
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)	ACTUAL	\$0.0
otal (Calendar Year 2017 Budget)	2.261	\$81,317,721.67	100.00%	\$7,155.59	Total ESTIMATED amount to be raised by	y taxes	\$83,650,190.2
Total Taxable Valuation as of	October 1, 2017	\$3,917,528,600.00			Revenue Anticipated, Excluding Tax Levy		13,533,479.66
To be used to calculate the current year tax rate	· · · · · ·	\$5,917,528,000.00				-	
	·	¢21 < 170.00			Budget Appropriations, before Reserve for	Uncollected Taxes	42,322,117.52
Current Year Average Residential Ass	sessment	\$316,479.00			Total Non-Municipal Tax Levy		\$52,661,552.40
					Amount to be Raised by Taxes - Before RU	UT	\$81,450,190.20
	<u>Prior Y</u>	ear to Current Year C	<u>omparison</u>		Reserve for Uncollected Taxes (RUT)		\$2,200,000.00
					Total Amount to be Raised by Taxes		\$83,650,190.26
	<u>Comparisor</u>	<u>ı - Municipal Purposes</u>	<u>Tax Rate</u>				
	Prior Year	Current Year	% Change (+/-)		% of Tax Collections used to Calculate RU	JT	97.37%
	0.788	0.757	-3.93%			-	
					If % used exceeds the actual collection % t	then	
	<b>Comparison</b>	- Municipal Purposes	Tax Levy		reference the statutory exception used		
	Prior Year	Current Year 9	6 Change (+/-)	\$ Change (+/-)			
	\$28,488,546.85	\$29,638,868.70	4.04%		Tax Collections - ACTUAL as of Prior	Vear	
	\$ <b>2</b> 0,100,010100	¢_>,000,000,000,00		\$1,100,021100	Total Tax Revenue, Collections CY 2017	<u> </u>	79,172,111.6
	Comparison - Impact	on Avg. Residential Ta	ax Payment (Mun	icipal Purposes Onl	Total Tax Levy, CY 2017	-	80,311,054.1
				\$ Change (+/-)	% of Taxes Collected, CY 2017		98.589
	\$2,493.85	\$2,395.75	-3.93%	<b>u</b>		=	20.00
	\$2,493.85	\$2,393.73	-3.93%	(\$98.11)	Delinquent Taxes - December 31, 2017		\$1,035,886.43
					Demiquent Taxes - December 51, 2017	-	\$1,055,080.45
				Sheet UFB-1			

#### 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	Open Space Budget	Water Utility	N/A Utility	Marina Utility	Fourth Utility	N/A Utility	Utility
08	Surplus	20.02%	\$484,990.34	\$2,422,040.00	\$2,907,030.34	\$2,374,102.16			\$532,928.18				
08	Local Revenue	-5.17%	(\$471,761.93)	\$9,118,161.93	\$8,646,400.00	\$1,634,000.00			\$6,538,000.00	\$474,400.00			
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	-0.54%	(\$3,671.01)	\$683,671.01	\$680,000.00	\$680,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	0.89%	\$4,091.04	\$458,108.96	\$462,200.00	\$462,200.00							
08	Additional Revenue Offset by Appropriations	N/A	\$0.00		\$0.00								
10	Public and Private Revenue	5.14%	\$17,589.24	\$342,508.69	\$360,097.93	\$360,097.93							
08	Other Special Items	-35.78%	(\$1,013,773.26)	\$2,833,071.90	\$1,819,298.64	\$1,783,298.64			\$36,000.00				
15	Receipts from Delinquent Taxes	20.85%	\$214,368.51	\$1,027,958.42	\$1,242,326.93	\$1,242,326.93							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-0.50%	(\$150,018.62)	\$29,788,887.32	\$29,638,868.70	\$29,638,868.70							
07	Minimum Library Tax	7.68%	\$96,308.93	\$1,253,460.23	\$1,349,769.16	\$1,349,769.16							
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	-1.55%	(\$821,876.76)	\$52,925,322.46	\$52,103,445.70	\$44,522,117.52	\$0.00	\$0.00	\$7,106,928.18	\$474,400.00	\$0.00	\$0.00	\$0.0

FCOA		Budgeted Full-Time	Positions Part-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	36.00	15.00	-1.24%	(\$108,550.00)	\$8,764,750.00	\$8.656.200.00	\$2,964,900,00				\$5,513,500.00	\$177,800.00			
21	Land-Use Administration	3.00	0.00	-8.62%	(\$21,550.00)	\$249,950.00	\$228,400.00	\$228,400.00								
22	Uniform Construction Code	11.00	5.00	-2.58%	(\$22,111.00)	\$856,811.00	\$834,700.00	\$834,700.00								
23	Insurance	0.00	0.00	0.10%	\$7,000.00	\$6,925,500.00	\$6,932,500.00	\$6,932,500.00								
25	Public Safety	95.00	66.00	1.80%	\$205,118.81	\$11,418,032.43	\$11,623,151.24	\$11,512,000.00	\$111,151.24							
26	Public Works	57.00	20.00	-0.31%	(\$13,942.11)	\$4,456,942.11	\$4,443,000.00	\$4,220,500.00				\$220,000.00	\$2,500.00			
27	Health and Human Services	2.00	1.00	0.78%	\$4,600.00	\$588,718.75	\$593,318.75	\$252,100.00	\$341,218.75							
28	Parks and Recreation	13.00	25.00	0.50%	\$4,000.00	\$802,000.00	\$806,000.00	\$806,000.00								
29	Education (including Library)	10.00	5.00	7.68%	\$96,308.93	\$1,253,460.23	\$1,349,769.16	\$1,349,769.16								
30	Unclassified	0.00	0.00	-17.54%	(\$15,000.00)	\$85,500.00	\$70,500.00	\$65,500.00	\$5,000.00							
31	Utilities and Bulk Purchases	0.00	0.00	3.04%	\$33,000.00	\$1,087,000.00	\$1,120,000.00	\$1,120,000.00								
32	Landfill / Solid Waste Disposal	0.00	0.00	6.18%	\$83,192.99	\$1,346,198.70	\$1,429,391.69	\$1,390,000.00	\$39,391.69							
35	Contingency	0.00	0.00	N/A	\$0.00		\$0.00									
36	Statutory Expenditures	0.00	0.00	4.45%	\$168,590.00	\$3,787,993.00	\$3,956,583.00	\$3,904,083.00				\$46,000.00	\$6,500.00			
37	Judgements	0.00	0.00	N/A	\$0.00		\$0.00									
42	Shared Services	0.00	0.00	-5.40%	(\$51,262.00)	\$949,762.00	\$898,500.00	\$898,500.00								
43	Court and Public Defender	6.00	2.00	-58.58%	(\$509,120.45)	\$869,120.45	\$360,000.00	\$360,000.00								
44	Capital	0.00	0.00	383.33%	\$575,000.00	\$150,000.00	\$725,000.00	\$100,000.00	\$150,000.00			\$450,000.00	\$25,000.00			
45	Debt	0.00	0.00	-3.86%	(\$182,064.88)	\$4,717,973.56	\$4,535,908.68	\$4,535,908.68								
46	Deferred Charges	0.00	0.00	79.85%	\$595,151.18	\$745,372.00	\$1,340,523.18	\$200,495.00				\$877,428.18	\$262,600.00			
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	3.77%	\$80,000.00	\$2,120,000.00	\$2,200,000.00	\$2,200,000.00								
55	Surplus General Budget	0.00	0.00	N/A	\$0.00		\$0.00									
	Total	233.00	139.00	1.81%	\$928,361.47	\$51,175,084.23	\$52,103,445.70	\$43,875,355.84	\$646,761.68	\$0.00	\$0.00	\$7,106,928.18	\$474,400.00	\$0.00	\$0.00	\$0.00

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

#### USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

/	Revenues at Risk	Future S.	Struct	Satisfy Salar Sa	Amount	Comment/Explanation

ASSES	SED PROPER	TY VALUATIONS	- EXEMPT PR	<b>COPERTY - PROPERTY</b>	FAX APPEAL	DATA	
Property Tax Assess	<u>ments - Taxable Prop</u>	erties (October 1, 2017 Valu		Property Tax Assess	sments - Exempt Prop	oerties (October 1, 2017 Val	
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	276	\$55,381,600.00	1.41%	15A Public Schools	14	\$121,948,900.00	23.91%
2 Residential	9,726	\$3,078,074,500.00	78.57%	15B Other Schools	2	\$12,986,500.00	2.55%
3A/3B Farm	3	\$296,600.00	0.01%	15C Public Property	257	\$97,681,700.00	19.15%
4A Commercial	414	\$557,301,700.00	14.23%	15D Church and Charities	51	\$56,054,200.00	10.99%
4B Industrial	55	\$68,656,000.00	1.75%	15E Cemeteries & Graveyards	11	\$7,159,000.00	1.40%
4C Apartments	69	\$157,818,200.00	4.03%	15F Other Exempt	155	\$214,289,500.00	42.01%
5A/5B Railroad	3	\$0.00	0.00%				
6A/6B Business Personal Property	2	\$0.00	0.00%				
Total	10,548	\$3,917,528,600.00	100.00%	Total	490	\$510,119,800.00	100.00%
Average Ratio (%), Assessed to True		100.00%					
Equalized Valuation, Taxable Properti	ies	\$3,917,528,600.00		Percentage of Exempt vs.			
				Non-Exempt Properties	13.02%		
Total # of property tax appeals fil	led in 2017	County Tax Board	268.00				
		State Tax Court	9.00				
Number of 2017 County Tax Board de	ecisions appealed to Ta	ax Court	0.00				
Number of pending property tax appea			16.00				
		Ł					
Amount paid out by municipality for ta	ax appeals in 2017		\$0.00				
	11	ł					
<u>Prior Budget Year's Payn</u>	<u>nents in Lieu of Tax (</u> # of	PILOT) - 5 Year Exemption PILOT	<u>is/Abatements</u>	Taxes if Billed in Full			
	Parcels	Billing/Revenue	Assessed Value	2017 Total Tax Rate			
G Commercial/Industrial Exemption		Billing	\$221,400.00	\$4,999.21			
I Dwelling Exemption	2 1	Jiiiig	\$221,400.00	ψτ,777.21			
J Dwelling Abatement							
K New Dwelling/Conversion Exemption							
L New Dwelling/Conversion Exemption							
N Multiple Dwelling Exemption							
O Multiple Dwelling Abatement							
Total 5 Yr Exemptions/Abatements	2	0.00	221,400.00	4,999.21			
Tour 5 TI Exemptions, riodements	11 2	0.00	Sheet UFB-5	,			

						USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions													
Prior Budget Ye	ear's Payments in Lie	eu of Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Prior Budget Year's Pavments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Prior Budget Year's Pavments in Lieu of Tax (PILOT) - Long Term Tax Exemptions						
Project Name	Type of Project (use drop-down for data entry)		Assessed Volue	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down		Assessed Volue	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down	DIL OT Billing	Assessed Volue	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	DIL OT Billing	Assessed Volue	Taxes if Billed In Full 2017 Total Tax Rate
Sebastian Villa	Aff. Housing		\$12,744,500.00		Indific	for data entry)	FILOT Billing	Assessed value	2017 Total Tax Kate	Indille	for data entry)	FILOT Billing	Assessed value	2017 Total Tax Kate	INALLIC	for data entry)	FILOT BIIIIIg	Assessed value	2017 Total Tax Kate
Monmouth Housing Alliance	Aff. Housing	\$7,500.00																	+
Midtown Senior Housing	Aff. Housing	\$25,751.94																	+
West Lake Senior Housing	Aff. Housing	\$29,324.01	\$3,084,300.00																
west Lake Schol Housing	Att. Housing	\$27,524.01	\$5,004,500.00	\$07,750.02															1
																			1
																			·
Total Long Term Exemptions	s - Column Total	244,017.95	20,571,800.00	465,128.40	Total Long Term Exemptio	ns - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptio	ns - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptio		\$0.00		\$0.00
Mark "X" if Grand Total	X														Total Long Term Exempt	ions - GRAND TOTAL	\$244,017.95	\$20,571,800.00	\$465,128.40
									St	eet UFB-6									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	49,927.05	\$42,663.31	\$0.00	\$4,000.00	\$0.00	\$3,263.74
Supervisory Staff (Department Heads & Managers)	20.00	0.00	3,103,535.15	\$2,107,950.27	\$181,868.76	\$281,832.95	\$319,922.94	\$211,960.23
Police Officers (Including Superior Officers)	80.00	30.00	13,532,760.16	\$9,449,835.17	\$469,000.00	\$2,173,978.00	\$1,122,507.12	\$317,439.87
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	117.00	0.00	8,579,010.50	\$5,305,209.21	\$231,467.93	\$608,333.21	\$1,742,786.32	\$691,213.83
All Other Non-Union Employees not listed above	14.00	102.00	1,997,409.16	\$1,405,728.52	\$35,500.00	\$68,438.84	\$189,796.92	\$297,944.88
Totals	231.00	137.00	27,262,642.02	\$18,311,386.48	\$917,836.69	\$3,136,583.00	\$3,375,013.30	\$1,521,822.55

## 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 # of Covered Members	Current Year Annual Cost	Total Current	Prior Year # of	Prior Year Annual	Total Prior Year
	(Medical & Rx)	Estimate per Employee	Year Cost	(Medical & Rx)	Cost per Employee (Average)	Cost
<u>Active Employees - Health Benefits - Annual Cost</u>	,	1 0				
Single Coverage	58.00	\$11,861.16	\$687,947.28	60.00	\$11,653.94	\$699,236.40
Parent & Child	30.00	\$21,231.60	\$636,948.00	32.00	\$21,067.76	\$674,168.32
Employee & Spouse (or Partner)	24.00	\$23,722.32	\$569,335.68	21.00	\$23,722.32	\$498,168.72
Family	71.00	\$33,092.76	\$2,349,585.96	71.00	\$32,788.41	\$2,327,977.11
Employee Cost Sharing Contribution (enter as negative - )			(\$850,685.04)			(\$899,491.92)
Subtotal	183.00		\$3,393,131.88	184.00		\$3,300,058.63
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$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		\$0.00	0.00		\$0.00
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	52	\$11,331.60	\$589,243.20	51	\$8,318.07	\$424,221.57
Parent & Child	7	\$16,442.34	\$115,096.38	6	\$19,193.12	\$115,158.72
Employee & Spouse (or Partner)	51	\$23,218.64	\$1,184,150.64	50	\$20,170.56	\$1,008,528.00
Family	31	\$27,531.84	\$853,487.04	31	\$38,242.65	\$1,185,522.15
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			
Subtotal	141.00		\$2,741,977.26	138.00		\$2,733,430.44
GRAND TOTAL	324.00		\$6,135,109.14	322.00		\$6,033,489.07

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 items											
	Gross Days of		Approved		Individual							
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment							
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement							
Fraternal Order of Police #19	4794.00	\$1,048,816.70	Х									
Patrolman's Benevolent Association #74	4192.00	\$948,775.38	Х									
Neptune Township Department & Division Head Association	2946.00	\$661,083.00	Х									
American Federation of State, County and Municipal #1844	4843.00	\$588,970.04	Х									
American Federation of State, County and Municipal #2792	3727.00	\$660,742.79	Х									
Statutory Staff and Administration	2363.00	\$507,005.15		Х	Х							
Library Staff	798.00	\$79,926.31		X								
* - calculation includes all sick time, vacation time and compensa												
This reflects the maximum liability for all time earned, but does no	ot reflect the much	lower amount which would										
actually be paid in the case of an employee seperation.												
Totals	23663.00	\$4,495,319.37										
Total Funds Reserved	as of end of 2017	\$200,000.00										
	ropriated in 2018											

UFB-9 Accumulated Absence Liability

	<b>USER FRIENI</b>	DLY BUDGET S	<b>SECTION - OUT</b>	<b>STANDING DEBT; PER C</b> A	APITA AND B	UDGET IMPA	CT	
	Gross		Net		Current Year	2019	2020	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt	\$0.00		\$0.00	Utility Fund - Principal	\$524,000.00	\$584,000.00	\$609,000.00	\$4,433,000.00
Regional School Debt	\$0.00		\$0.00		\$198,168.33		\$227,900.00	
				Bond Anticipation Notes - Principal	\$15,500.00		, ,,,,,,,,	, , , , , , , , , , , , , , , , , , ,
Utility Fund Debt				Bond Anticipation Notes - Interest	\$101,000.00			
Water			\$0.00		\$2,070,000.00	\$2,120,000.00	\$2,160,000.00	\$17,820,000.00
N/A	\$5,906,902.63	\$5,906,902.63	\$0.00	Bonds - Interest	\$973,015.83	\$972,025.00	\$895,975.00	\$4,913,900.00
Marina	\$2,263,350.00	\$2,263,350.00	\$0.00	Loans & Other Debt - Principal	\$142,729.85	\$143,040.51	\$143,357.41	\$1,201,279.10
Fourth			\$0.00	Loans & Other Debt - Interest	\$12,138.09	\$11,077.43	\$10,160.53	\$47,343.96
N/A			\$0.00	_				
0			\$0.00	Total	\$4,036,552.10	\$4,080,942.94	\$4,046,392.94	\$29,446,798.06
Municipal Purposes								
Debt Authorized	\$1,513,521.65		\$1,513,521.65	Total Principal	\$2,752,229.85	\$2,847,040.51	\$2,912,357.41	\$23,454,279.10
Notes Outstanding	\$2,897,500.00	\$2,897,500.00	\$0.00	Total Interest	\$1,284,322.25	\$1,233,902.43	\$1,134,035.53	\$5,992,518.96
Bonds Outstanding	\$24,170,000.00		\$24,170,000.00	% of Total Current Year Budget	7.75%			
Loans and Other Debt	\$931,534.53		\$931,534.53					
				Description		Debt Not Lis	ted Above	
Total (Current Year)	\$37,682,808.81	\$11,067,752.63	\$26,615,056.18	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	\$1,554,492.85	\$1,075,335.00	\$1,073,315.00	\$1,638,185.00
Population (2010 census)	27,935			Total Other	\$0.00	\$0.00	\$0.00	\$0.00
Per Capita Gross Debt	\$1,348.95			Bond Rating	Moody's	Standard & Poors	Fitch	1
Per Capita Net Debt	\$952.75			Rating	A2	AA		
=======================================	<i>\(\)</i>			Year of Last Rating	2006	2014		
3 Yr. Average Property Valuation		\$3,822,251,975.67		Tour of East Nutling	2000	2017		l
	=			Mark ''X'' if Municipality has n	o bond rating			
Net Debt as % of 3 Year Avg Property	y Valuation =	0.70%		Sheet UFB-10				

#### USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing Providing	Neptune Board of Education Neptune City, Avon Neptune City, Avon, Bradley	Type of Shared Service Provided Insurance Coverage School Resources Officers Community Notification System	Notes (Enter more specifics if needed)	Begin Date 1/1/2013 1/1/2013 1/1/2013	End Date 12/31/2019 12/31/2019 12/31/2018	Amount to be Received/Paid \$162,000.00 \$25,000.00 \$11,200.00
0		Water Rescue Services		1/1/2013	12/31/2018	\$7,500.00
Providing		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,					
	5	Fleet Maintenance Services		7/1/2014	6/30/2019	\$143,000.00
		Newsletter		1/1/2015	12/31/2018	\$17,000.00
		Prisoner Processing / Jail		1/1/2012	12/31/2021	\$30,600.00
	5	9-1-1 Communications		1/1/2012	12/31/2018	\$414,609.04
0		Assessment Maintenance System 9-1-1 Operator Loan		1/1/2014 1/1/2014	12/31/2021 12/31/2021	\$7,500.00 \$71,000.00

### **USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS**

Neptune Fire District # 1
Neptune Fire District # 2 (Ocean Grove)
Township of Neptune Housing Authority
Township of Neptune Sewer Authority
Ocean Grove Sewer Authority

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

#### (Press ALT-Enter to go to a new line in each cell)