

# 2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: BOROUGH OF NEPTUNE CITY COUNTY: MONMOUTH

\_\_\_\_\_  
 Mayor's Name

\_\_\_\_\_  
 Term Expires

**Municipal Officials**

\_\_\_\_\_  
 Date of Orig. Appt.

\_\_\_\_\_  
 Cert No.

\_\_\_\_\_  
 Cert No.

\_\_\_\_\_  
 Cert No.

\_\_\_\_\_  
 Lic No.

\_\_\_\_\_  
 Municipal Clerk

\_\_\_\_\_  
 Municipal Collector

\_\_\_\_\_  
 Chief Financial Officer

\_\_\_\_\_  
 Registered Municipal Accountant

\_\_\_\_\_  
 Municipal Attorney

Governing Body Members		Term Expires
Name		
Charles Hartl		12/31/2010
Lawrence Cross		12/31/2012
Robert Brown		12/31/2010
Barbara Shafer		12/31/2011
Susan Mitchell		12/31/2011
Richard Pryor		12/31/2012
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____

Please attach this to your 2010 Budget and Mail to:

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

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

\_\_\_\_\_  
 Division Use Only  
 Municode: \_\_\_\_\_  
 Public Hearing Date: \_\_\_\_\_

# 2010 MUNICIPAL BUDGET

Municipal Budget of the Neptune City , County of Monmouth for the Fiscal Year 2010.

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 10th day of May, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of May, 2010

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 11th day of May, 2010  
Christine Brown ,  
 Registered Municipal Accountant  
 Address 51A Laurel Avenue  
Neptune City, NJ (732) 774 - 7885  
 Phone Number

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

Certified by me, this 11th day of May, 2010  
William Folk  
 Chief Financial Officer

Mary Sapp ,  
 Clerk  
106 W. Sylvania Avenue  
 Address  
Neptune City, NJ 07753  
 Address  
(732) 776 - 7224  
 Phone Number

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_ 2010 By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2010 By: \_\_\_\_\_

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

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

\_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Neptune City \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Neptune City, County of Monmouth for the Fiscal Year 2010  
Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;  
Be it Further Resolved, that said Budget be published in the Coaster  
in the issue of May 27, 2010

The Governing Body of the Borough of Neptune City does hereby approve the following as the Budget for the year 2010:

<p>RECORDED VOTE (Insert last name)</p> <p>Ayes { Shafel MITCHELL Brown Harti Pryor CROSS</p>	<p>Nays { NONE</p>	<p>Abstained { NONE</p>
<p>Absent { NONE</p>		

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of Neptune City, County of Monmouth, on May 10th, 2010.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 14th, 2010 at 7:30 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
<u>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</u>	XXXXXXXXXXXXXXXXXXXXXX
<u>1. Appropriations within "CAPS".</u>	XXXXXXXXXXXXXXXXXXXXXX
<u>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</u>	5,344,631.00
<u>2. Appropriations excluded from "CAPS"</u>	XXXXXXXXXXXXXXXXXXXXXX
<u>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</u>	414,226.82
<u>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</u>	
<u>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</u>	414,226.82
<u>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.5 Percent of Tax Collections</u>	284,085.51
Building Aid Allowance 2007- \$ _____ for Schools-State Aid 2006 - \$ _____	
<u>4. Total General Appropriations (Item 9, Sheet 29)</u>	6,042,943.33
<u>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</u>	1,914,522.82
<u>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</u>	XXXXXXXXXXXXXXXXXXXXXX
<u>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</u>	4,128,420.51
<u>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</u>	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	6,653,455.52		1,142,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87	-		-	
<b>Emergency Appropriations</b>	-		-	
<b>Total Appropriations</b>	6,653,455.52		1,142,500.00	
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,380,093.68		905,558.85	
Reserved	267,878.30		234,084.76	
Unexpended Balanced Cancelled	5,483.54		2,856.39	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	6,653,455.52		1,142,500.00	
<b>Overexpenditures*</b>	-		-	

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and Maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;
- Printing and advertising, utilities services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column "Expended 2009 Reserved."

**BUDGET MESSAGE**

The Budget "Cap" for 2010 was calculated as follows:

Total General Appropriations for 2009	6,653,455.00
"CAP" Base Adjustment	-
<hr/>	
Less: Exceptions:	
Total Interlocal Service Agreement	38,000.00
Total Capital Improvements	47,000.00
Total Municipal Debt Service	175,000.00
Total Public & Private Programs	724,791.00
Reserve for Uncollected Taxes	314,688.00
Deferred Charges	42,500.00
Other Operations	3,672.00
<u>Total Exceptions</u>	<u>1,345,651.00</u>
Amount on Which 0.0% "CAP" is Applied	5,307,804.00
0.0% "CAP"	-
Allowable Operating Appropriations Before Additional Modifications	5,307,804.00
Assessed Value of New Construction 2,378,500.00 x .913 Per \$100.00	<u>21,716.00</u>
Allowable Operating Appropriations After Modifications	5,329,520.00
Utilized from 2008 Bank	32,050.95
Utilized from 2009 Bank	112,715.25
Index Rate Ordinance	<u>185,773.14</u>
Total Allowable Appropriations Within "Caps"	<u>\$ 5,660,059.34</u>
Total General Appropriations Within "Caps" (Sheet 19)	<u>\$ 5,344,631.00</u>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**BUDGET MESSAGE**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,939,617
Less:	
Prior Year Recycling Tax	3,672
Prior Year Capital Improvement Fund & Down Payments	20,000
Prior Year Deferred Charges to Future Taxation Unfunded	0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,915,945
Plus	
4% Cap Increase	156,638
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>4,072,583</b>
Exclusions:	
Change in debt service	12,000
Offsets to State formula aid loss	0
Allowable pension increases	23,185
Allowable increase in Reserve for Uncollected Taxes	0
Allowable increase in health care costs	11,420
Recycling Tax appropriation	3,672
Capital Improvement Fund & Down Payment on Improvements	15,000
Deferred Charges to Future Taxation Unfunded	0
Add Total Exclusions	65,277
Less Cancelled Exclusions	5,484
<b>Adjusted Tax Levy</b>	<b>4,132,376</b>
Additions:	
New Ratables-Increase in Valuations	2,378,500
Prior Year's Local Municipal Tax Rate (per \$100)	0.91
New Ratable Adjustment to Levy	21,716
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>4,154,092</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>4,128,421</b>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2009
			2010	2009	
1. Surplus Anticipated		08-101	400,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-102			
Total Surplus Anticipated		08-100	400,000.00	650,000.00	650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues		XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Licenses:		XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Alcoholic Beverages		08-103	9,000.00	9,150.00	9,300.00
Other		08-104	16,000.00	15,000.00	16,547.50
Fees and Permits		08-105			
Fines and Costs:		XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Municipal Court		08-110	210,000.00	210,000.00	215,107.71
Other		08-109			
Interest and Costs on Taxes		08-112	45,000.00	45,000.00	49,452.65
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		08-104	14,400.00	14,400.00	14,400.00
Payment in Lieu of Taxes		08-117	53,000.00	52,000.00	53,141.40





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	60,000.00	85,099.30	61,270.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>60,000.00</b>	<b>85,099.30</b>	<b>61,270.00</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>GENERAL REVENUES</b>				
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund - Reserved	10-745	7,124.20	4,406.39	4,406.39
Clean Communities Program	10-770	8,909.46	8,556.23	8,556.23
Alcohol Education and Rehabilitation Fund	10-702	835.37	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,997.00	12,997.00	12,997.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	57,872.00	57,872.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund - Reserved	10-708	-	1,562.39	1,562.39
Body Armor Replacement Fund	10-709	890.79		
Stormwater Grant - Reserved	10-710	-	4,234.00	4,234.00
Hazardous Discharge Site Remediation Fund	10-712	-	571,978.00	571,978.00
Clean Communities Program - Reserved	10-770	-	742.99	742.99



