

# 2016 MUNICIPAL DATA SHEET

ADOPTED COPY NPT

(Must Accompany 2016 Budget)

**MUNICIPALITY: BOROUGH OF NEPTUNE CITY**

**COUNTY: MONMOUTH**

ROBERT J. BROWN	12/31/2019
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
TAMARA BROWN	1/01/2009
<b>Deputy Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	C-1628
	<b>Cert. No.</b>
VACANT	
<b>Tax Collector</b>	<b>Cert. No.</b>
WILLIAM E. ANTONIDES, JR.	N-0168
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
ROBERT A. HULSART	158
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
MARK AIKINS	
<b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
Name	Term Expires
JOSEPH ZAJACK	12/31/2016
JOHN MORE	12/31/2016
PAMELA RENEE	12/31/2017
BARBARA SHAFER	12/31/2017
RICHARD PRYOR	12/31/2018
ANDREW WARDELL	12/31/2018

**Official Mailing Address of Municipality:**

Borough of Neptune City  
106 West Sylvania Avenue  
Neptune City, NJ 07753  
Fax Number: 732-776-8906

**Please attach this to your 2016 Budget and Mail to:**

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625

<small>Division Use Only</small>
Municode: _____
Public Hearing Date: _____

**2016  
MUNICIPAL BUDGET**

NPT

Municipal Budget of the Borough of Neptune City, County of Monmouth for the Fiscal Year 2016.

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 June 13, 2016 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).

Municipal Clerk: Tamara Brown  
 Address: 106 West Sylvania Avenue  
 Neptune City, NJ 07753  
 Phone Number: 732-776-7224

Certified by me, this 11<sup>th</sup> day of July, 2016

Signed: Tamara Brown RMC

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 11<sup>th</sup> day of July, 2016

Signed: Robert A. Hulsart  
 Robert A. Hulsart, Registered Municipal Accountant  
 P.O. Box 1409, Wall, NJ 07719  
 Phone Number: 732-681-4990

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 11<sup>th</sup> day of July, 2016

Signed: William E. Antonides, Jr.  
 William E. Antonides, Jr., Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF <u>APPROVED</u> BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY                      Department of Community Affairs                      Director of the Division of Local Government Services</p> <p>Dated: _____, 2016                      By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY                      Department of Community Affairs                      Director of the Division of Local Government Services</p> <p>Dated: _____, 2016                      By: _____</p>

MUNICIPAL BUDGET NOTICE

NPT

Section 1.

Municipal Budget of the Borough of Neptune City, County of Monmouth for the Fiscal Year 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Coaster in the Issue of June 30, 2016.

The Governing Body of the Borough of Neptune City does hereby approve the following Budget for the year 2016:

	{ PRYOR	{	{
	{ ZAJACK	{	Abstained {
	{ MORE	{	{
Recorded	Ayes { RENEE	Nays {	
Vote	{ WARDELL	{	{
(Last Names)	{ SHAFER	{	Absent {
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Neptune City, County of Monmouth, on June 13, 2016.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on July 11, 2016 at 6:00 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**NPT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2016</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,716,163.37
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	847,819.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	847,819.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.9 Percent of Tax Collections	695,039.31
4. Total General Appropriations (Item 9, Sheet 29)	7,259,021.68
Building Aid Allowance                      2016 - \$ _____	
for Schools-State Aid                      2015 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,251,350.00
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,007,671.68
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

NPT

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	7,206,187.73		1,201,370.00	
Budget Appropriations Added by N.J.S. 40A:4-87	10,000.00			
Emergency Appropriations				
Total Appropriations	7,216,187.73	.00	1,201,370.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,885,637.83		1,090,694.44	
Reserved	327,987.46		109,225.89	
Unexpended Balance Cancelled	2,562.44		1,449.67	
Total Expenditures and Unexpended Balances Cancelled	7,216,187.73	.00	1,201,370.00	.00
Overexpenditures*	.00	.00	.00	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2015 Reserved."

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the  
title of "Other Expenses" are for operating  
costs other than "Salaries and 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, utility services,  
insurance and many other items essential  
to the services rendered by municipal  
government.

	EXPLANATORY STATEMENT - (Continued)	NPT
<b>BUDGET MESSAGE</b>		
Group Insurance for Employee Appropriation Calculation:		
Total Appropriation for Group Insurance:		
Group Insurance	\$ 1,063,812	
Less: Employee Contributions	<u>(182,289)</u>	
Net Employee Group Insurance	<u>\$ 881,523</u>	
Appropriation Charge to:		
Current Fund "Inside CAP"	\$ 826,311	
Current Fund "Outside CAP"	13,689	
Sewer Utility Fund	<u>41,523</u>	
	<u>\$ 881,523</u>	

**NOTE:**

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

1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should be included in this section.)

EXPLANATORY STATEMENT - (Continued)

NPT

BUDGET MESSAGE

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

**Cap Calculation**

Total General Appropriations for 2015		\$ 7,206,188.00
"Cap" Base Adjustments:		
CFO Shared Services	\$ (23,000.00)	
		<u>(23,000.00)</u>
		7,183,188.00
Less Exceptions:		
Total Other Operations	\$ 34,972.00	
Total Uniform Construction Code	207,000.00	
Total Interlocal Services Agreements		
Total Additional Appropriations		
Total Public and Private Programs	198,581.00	
Total Capital Improvements	30,000.00	
Total Debt Service	315,250.00	
Total Deferred Charges	75,000.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>719,218.00</u>	
Total Exceptions		<u>1,580,021.00</u>
Amount on Which "Cap" is Applied		<u>\$ 5,603,167.00</u>

Amount on Which "Cap" is Applied	\$ 5,603,167.00
Add:	
2014 "Cap" Bank	135,280.35
2015 "Cap" Bank	109,632.76
0% "Cap"	.00
3.5% Additional "Cap" by COLA Rate Ordinance	196,110.85
Assessor's Certified Additions for New Construction	9,025.00
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	<u>\$ 6,053,215.96</u>
Total 2016 Operating Appropriations Within "Caps"	<u>\$ 5,716,163.37</u>

## EXPLANATORY STATEMENT - (Continued)

NPT

## BUDGET MESSAGE

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	5,026,691
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			50,000
Less: Prior Year Recycling Tax			3,672
Less: Changes in Service Provider: Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			4,973,019
Plus: 2% Cap increase			99,460
Adjusted Tax Levy			5,072,479
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			5,072,479
Exclusions:			
Allowable Shared Services Increase	\$		
Allowable Health Insurance Cost Increase		28,899	
Allowable Pension Obligation Increase		54,337	
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded		13,124	
Current Year Deferred Charges: Emergencies		61,876	
Add Total Exclusions			158,236
Less Cancelled or Unexpended Exclusions			2,562
Adjusted Tax Levy			5,228,153
Additions:			
New Ratable Adjustment to Levy			9,025
2013 Cap Bank Utilized in 2016			
2014 Cap Bank Utilized in 2016			
2015 Cap Bank Utilized in 2016			
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation	\$		5,237,178
Amount to be Raised by Taxation for Municipal Purposes	\$		5,138,269

**CURRENT FUND - ANTICIPATED REVENUES**

**NPT**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	400,000.00	270,000.00	270,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000.00	270,000.00	270,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	9,000.00	9,000.00	9,160.00
Other	08-104	13,600.00	14,400.00	13,640.00
Fees and Permits	08-105			
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	325,800.00	325,000.00	365,212.28
Other	08-109			
Interest and Costs on Taxes	08-112	82,000.00	65,000.00	114,850.79
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	13,250.00	14,400.00	13,250.00
Payment in Lieu of Taxes	08-117	30,000.00	60,000.00	30,000.00



**CURRENT FUND - ANTICIPATED REVENUES**

**NPT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	7,402.00	7,402.00	7,402.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	470,464.00	470,464.00	470,464.00
Transitional Aid	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>477,866.00</b>	<b>477,866.00</b>	<b>477,866.00</b>







**CURRENT FUND - ANTICIPATED REVENUES**

**NPT**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		3,075.70	3,075.70
Clean Communities Program	10-770		8,971.05	8,971.05
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-708		1,933.97	1,933.97
Cops in Shops	10-709		1,600.00	1,600.00
Firefighters Grant (FY 2013)	10-710		59,850.00	59,850.00
Recycling Stimulus Award	10-711		10,000.00	10,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

**NPT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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:	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	82,976.90	145,430.72	145,430.72



**CURRENT FUND - ANTICIPATED REVENUES**

**NPT**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Other Special Items</b>	<b>08-004</b>	<b>66,000.00</b>	<b>69,600.00</b>	<b>66,203.28</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**NPT**

GENERAL REVENUES  Summary of Revenues	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	270,000.00	270,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	585,484.00	606,600.00	668,364.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	477,866.00	477,866.00	477,866.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	80,000.00	106,745.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	42,000.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	82,976.90	145,430.72	145,430.72
Total Section G: Other Special Items	08-004	66,000.00	69,600.00	66,203.28
Total Miscellaneous Revenues	13-099	1,334,326.90	1,379,496.72	1,464,609.07
4. Receipts from Delinquent Taxes	15-499	540,000.00	540,000.00	633,546.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,274,326.90	2,189,496.72	2,368,155.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,138,269.15	5,026,691.01	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,138,269.15	5,026,691.01	5,236,156.92
7. Total General Revenues	13-299	7,412,596.05	7,216,187.73	7,604,312.16

**CURRENT FUND - APPROPRIATIONS**

**NPT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrator's Office							
Salaries and Wages	20-100-1	51,500.00	56,900.00		56,900.00	52,756.69	4,143.31
Other Expenses	20-100-2	18,800.00	19,150.00		19,150.00	19,012.80	137.20
Mayor and Council							
Salaries and Wages	20-110-1	39,000.00	38,000.00		38,000.00	35,779.49	2,220.51
Other Expenses	20-110-2	1,700.00	1,600.00		1,615.00	1,614.75	.25
Municipal Clerk's Office							
Salaries and Wages	20-120-1	26,000.00	26,000.00		26,000.00	22,005.63	3,994.37
Other Expenses	20-120-2	18,500.00	3,300.00		3,300.00	1,704.31	1,595.69
Financial Administration							
Salaries and Wages	20-130-1		23,000.00		23,000.00	21,339.40	1,660.60
Other Expenses	20-130-2	900.00	900.00		900.00	400.00	500.00
Audit Services							
Other Expenses	20-135-2	12,500.00	12,000.00		12,000.00		12,000.00

**CURRENT FUND - APPROPRIATIONS**

**NPT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Collection of Taxes							
Salaries and Wages	20-145-1	43,200.00	42,800.00		42,800.00	33,584.83	9,215.17
Other Expenses	20-145-2	9,700.00	9,200.00		9,200.00	6,064.09	3,135.91
Assessment of Taxes							
Salaries and Wages	20-150-1	22,900.00	22,500.00		22,500.00	22,000.04	499.96
Other Expenses	20-150-2	7,250.00	6,750.00		6,750.00	2,020.82	4,729.18
Legal Services							
Other Expenses	20-155-2	47,000.00	42,000.00		37,000.00	29,225.50	7,774.50
Engineering Services and Costs							
Other Expenses	20-165-2	8,000.00	7,000.00		7,000.00	6,747.50	252.50
LAND USE ADMINISTRATION							
Land Use Board							
Salaries and Wages	21-180-1	10,750.00	11,000.00		11,000.00	10,943.95	56.05
Other Expenses	21-180-2	10,550.00	9,550.00		10,550.00	10,499.57	50.43

**CURRENT FUND - APPROPRIATIONS**

**NPT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT							
Code Enforcement Office							
Salaries and Wages	22-195-1	21,200.00	21,000.00		21,000.00	16,841.02	4,158.98
Other Expenses	22-195-2	500.00	500.00		500.00	478.92	21.08
INSURANCE							
General Liability	23-210-2	85,797.19	80,000.00		80,000.00	79,000.00	1,000.00
Workers Compensation	23-215-2	90,000.00	80,000.00		80,000.00	80,000.00	
Employees Group Insurance	23-220-2	826,311.00	759,200.00		759,200.00	759,100.00	100.00
Health Benefit Waiver	23-220-2	18,000.00	17,800.00		17,800.00	17,800.00	

**CURRENT FUND - APPROPRIATIONS**

**NPT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	1,804,828.00	1,785,000.00		1,798,000.00	1,785,304.34	12,695.66
Other Expenses	25-240-2	123,500.00	109,850.00		112,850.00	112,590.25	259.75
First Aid Organization							
Other Expenses	25-260-2		1,000.00		1,000.00	1,000.00	
Aid to Volunteer Ambulance Company	25-260-2	8,800.00	7,800.00		7,800.00	7,800.00	
Fire							
Fire Hydrant Service	25-265-2	45,000.00	45,000.00		45,000.00	43,811.55	1,188.45
Other Expenses	25-265-2	34,950.00	34,450.00		40,050.00	39,271.69	778.31
Fire Prevention Bureau							
Salaries and Wages	25-265-1	13,550.00	13,500.00		13,500.00	12,889.44	610.56
Other Expenses	25-265-2	1,665.00	1,940.00		1,940.00	1,467.02	472.98
Emergency Management							
Salaries and Wages	25-252-1	1,500.00	1,800.00		1,800.00	1,500.00	300.00
Other Expenses	25-252-2	9,450.00	6,900.00		6,900.00	5,460.61	1,439.39
Municipal Prosecutor							
Salaries and Wages	25-275-1	34,000.00	32,000.00		32,000.00	28,720.00	3,280.00
Other Expenses	25-275-2	1,200.00	1,200.00		1,200.00	300.00	900.00

**CURRENT FUND - APPROPRIATIONS**

**NPT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC WORKS FUNCTIONS							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	501,100.00	476,200.00		476,200.00	469,629.31	6,570.69
Other Expenses	26-290-2	28,510.00	30,545.00		30,545.00	25,190.18	5,354.82
Other Public Works Functions							
Traffic Lights	26-300-2	12,000.00	4,000.00		4,000.00	3,120.72	879.28
Solid Waste Collection							
Salaries and Wages	26-305-1	4,900.00	4,800.00		4,800.00	4,724.40	75.60
Other Expenses	26-305-2	371,800.00	361,800.00		348,200.00	320,818.83	27,381.17
Public Buildings and Grounds							
Salaries and Wages	26-310-1	25,000.00	24,000.00		24,000.00	24,000.00	
Other Expenses	26-310-2	52,800.00	45,500.00		47,485.00	47,078.98	406.02
Maintenance of Borough Vehicles							
Other Expenses	26-315-2	48,700.00	46,700.00		54,200.00	52,798.05	1,401.95
Maintenance of Abandoned Properties							
Other Expenses	26-310-2	900.00	900.00		900.00	104.07	795.93

**CURRENT FUND - APPROPRIATIONS**

**NPT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
HEALTH AND HUMAN SERVICES							
Animal Control							
Other Expenses	27-340-2	7,000.00	7,000.00		7,000.00	7,000.00	
PARK AND RECREATION FUNCTIONS							
Board of Recreation							
Other Expenses	28-370-2	3,800.00	3,800.00		3,800.00		3,800.00
Parks and Playgrounds							
Other Expenses	28-375-2	11,600.00	9,400.00		9,400.00	9,292.57	107.43
Community Center							
Salaries and Wages	28-375-1	103,000.00	100,000.00		100,000.00	99,985.36	14.64
Other Expenses	28-375-2	11,925.00	13,125.00		13,125.00	9,135.60	3,989.40
EDUCATION							
Expenses in Participation in County Library							
Salaries and Wages	29-390-1	45,000.00	49,000.00		49,000.00	47,462.63	1,537.37
Other Expenses	29-390-2	4,150.00	3,650.00		3,650.00	3,226.30	423.70



**CURRENT FUND - APPROPRIATIONS**

**NPT**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official							
Salaries and Wages	22-195-1	29,500.00	29,200.00		29,200.00	24,826.56	4,373.44
Other Expenses	22-195-2	1,250.00	2,750.00		2,750.00	195.84	2,554.16
Sub-Code Officials							
Building Inspector							
Salaries and Wages	22-195-1	8,300.00	8,000.00		8,000.00	7,421.70	578.30
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Plumbing Inspector							
Salaries and Wages	22-195-1	6,600.00	6,400.00		6,400.00	6,178.76	221.24
Other Expenses	22-195-2	150.00	100.00		100.00		100.00
Electrical Inspector							
Salaries and Wages	22-195-1	6,750.00	6,600.00		6,600.00	5,666.24	933.76
Other Expenses	22-195-2	150.00	100.00		100.00		100.00
Fire Inspector							
Salaries and Wages	22-195-1	9,100.00	9,000.00		9,000.00	8,382.68	617.32
Other Expenses	22-195-2	100.00	100.00		100.00		100.00

**CURRENT FUND - APPROPRIATIONS**

**NPT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulation of Unused Sick Time	30-415-2	60,000.00	60,000.00		60,000.00	14,030.00	45,970.00
Interest on Tax Appeals	20-150-2	400.00	400.00		400.00		400.00
Celebration of Public Events	30-420-2	4,000.00	4,000.00		4,000.00	4,000.00	
Utilities							
Electric	31-430-2	50,000.00	50,000.00		50,000.00	30,693.21	19,306.79
Street Lighting	31-435-2	40,000.00	40,000.00		40,000.00	25,926.78	14,073.22
Telephone	31-440-2	28,900.00	29,200.00		29,200.00	27,778.11	1,421.89
Water	31-445-2	2,600.00	2,600.00		2,600.00	2,269.09	330.91
Natural Gas	31-446-2	23,000.00	23,000.00		23,000.00	13,323.75	9,676.25
Gasoline	31-460-2	48,300.00	59,000.00		45,500.00	30,333.68	15,166.32
Landfill/Solid Waste Diposal Costs	32-465-2	2,250.00	2,250.00		2,250.00	23.28	2,226.72
Total Operations {Item 8(A)} within "CAPS"	34-199	5,147,681.19	4,993,860.00	.00	4,993,860.00	4,727,562.41	266,297.59
B. Contingent	35-470	3,500.00	3,500.00	XXXXXXXXXX	3,500.00	1,540.00	1,960.00
Total Operations Including Contingent - within "CAPS"	34-201	5,151,181.19	4,997,360.00	.00	4,997,360.00	4,729,102.41	268,257.59
Detail:							
Salaries and Wages	34-201-1	2,940,678.00	2,924,200.00	.00	2,937,200.00	2,865,454.22	71,745.78
Other Expenses (Including Contingent)	34-201-2	2,210,503.19	2,073,160.00	.00	2,060,160.00	1,863,648.19	196,511.81







**CURRENT FUND - APPROPRIATIONS**

**NPT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	<b>34-300</b>	43,689.00	34,972.00	.00	34,972.00	.00	34,972.00

**CURRENT FUND - APPROPRIATIONS**

**NPT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	.00	.00	.00	.00	.00	.00

**CURRENT FUND - APPROPRIATIONS**

**NPT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECIPIENT							
Township of Neptune							
Police Dispatch - 911 System	42-250-2		207,000.00		207,000.00	200,711.37	6,288.63
Borough of Bay Head							
Financial Administration	42-560-2	33,000.00					
County of Monmouth							
Police Dispatch - 911 System	42-530-2	145,000.00					
Township of Neptune							
Reverse 911	42-540-2	5,600.00					
Prisoner Processing	42-545-2	21,600.00					
Borough of Bradley Beach							
Municipal Court	42-550-2	32,530.00					
PROVIDER							
Borough of Bradley Beach							
Municipal Court	42-110-2	25,000.00					
Borough of Avon-by-the-Sea							
Municipal Court	42-120-2	17,000.00					

**CURRENT FUND - APPROPRIATIONS**

**NPT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	279,730.00	207,000.00	.00	207,000.00	200,711.37	6,288.63



**CURRENT FUND - APPROPRIATIONS**

**NPT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund	25-240-2	10,140.67	3,075.70		3,075.70	3,075.70	
Safe and Secure Program							
State Share	25-240-2	60,000.00	60,000.00		60,000.00	60,000.00	
Local Share	25-240-2	60,000.00	60,000.00		60,000.00	60,000.00	
Clean Communities Program	26-300-2	10,904.93	8,971.05		8,971.05	8,971.05	
Body Armor Fund	25-240-2	1,931.30	1,933.97		1,933.97	1,933.97	
Cops in Shops	25-240-2		1,600.00		1,600.00	1,600.00	
Firefighters Grant (FY 2013)							
State Share	25-265-2		59,850.00		59,850.00	59,850.00	
Local Share	25-265-2		3,150.00		3,150.00	3,150.00	
Recycling Stimulus Award	26-300-2		10,000.00		10,000.00	10,000.00	











**CURRENT FUND - APPROPRIATIONS**

**NPT**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	61,876.10	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Cash Deficits General Capital Fund:				XXXXXXXXXX			XXXXXXXXXX
Ordinances 00-04, 00-10, 00-12, 00-17	46-877-2	13,123.90		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	75,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	870,795.90	870,802.72	.00	870,802.72	821,979.65	46,260.63

**CURRENT FUND - APPROPRIATIONS**

**NPT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	<b>48-920</b>						XXXXXXXXXX
Payment of Bond Anticipation Notes	<b>48-925</b>						XXXXXXXXXX
Interest on Bonds	<b>48-930</b>						XXXXXXXXXX
Interest on Notes	<b>48-935</b>						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	<b>48-999</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	<b>29-409</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	<b>29-410</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	<b>34-399</b>	870,795.90	870,802.72	.00	870,802.72	821,979.65	46,260.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	<b>34-400</b>	6,710,896.27	6,496,969.72	.00	6,496,969.72	6,166,419.82	327,987.46
(M) Reserve for Uncollected Taxes	<b>50-899</b>	701,699.78	719,218.01	XXXXXXXXXX	719,218.01	719,218.01	XXXXXXXXXX
9. Total General Appropriations	<b>34-499</b>	7,412,596.05	7,216,187.73	.00	7,216,187.73	6,885,637.83	327,987.46

**CURRENT FUND - APPROPRIATIONS**

**NPT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	5,840,100.37	5,626,167.00	.00	5,626,167.00	5,344,440.17	281,726.83
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	43,689.00	34,972.00	.00	34,972.00	.00	34,972.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	279,730.00	207,000.00	.00	207,000.00	200,711.37	6,288.63
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	142,976.90	208,580.72	.00	208,580.72	208,580.72	.00
Total Operation - Excluded from "CAPS"	34-305	466,395.90	450,552.72	.00	450,552.72	409,292.09	41,260.63
(C) Capital Improvements	44-999	20,000.00	30,000.00	.00	30,000.00	25,000.00	5,000.00
(D) Municipal Debt Service	45-999	309,400.00	315,250.00	.00	315,250.00	312,687.56	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	75,000.00	75,000.00	.00	75,000.00	75,000.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	701,699.78	719,218.01	XXXXXXXXXX	719,218.01	719,218.01	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>7,412,596.05</b>	<b>7,216,187.73</b>	<b>.00</b>	<b>7,216,187.73</b>	<b>6,885,637.83</b>	<b>327,987.46</b>

**N/A**

**SHEETS 31 TO 33**





**DEDICATED SEWER UTILITY BUDGET - (continued)**

**NPT**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521		60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523		2,000.00		2,000.00	550.33	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

**NPT**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Cash Deficits Utility Capital Fund:				XXXXXXXXXX			XXXXXXXXXX
Ordinances 00-01, 00-11, 03-05, 10-09	55-533	55,290.24		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	15,000.00	13,570.00		13,570.00	13,570.00	
Social Security System (O.A.S.I.)	55-541	16,000.00	16,000.00		16,000.00	10,960.39	5,039.61
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,219,590.24</b>	<b>1,201,370.00</b>	<b>.00</b>	<b>1,201,370.00</b>	<b>1,090,694.44</b>	<b>109,225.89</b>

**N/A**

**SHEET 37**

**DEDICATED ASSESSMENT BUDGET - UTILITY**

NPT

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		for 2016	for 2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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 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 and Disposal of Forfeited Property

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

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

**NPT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

<b>ASSETS</b>		
Cash and Investments	1110100	3,424,904.44
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	506,309.78
Tax Title Liens Receivable	1110400	388,105.06
Property Acquired by Tax Lien Liquidation	1110500	53,213.00
Other Receivables	1110600	730,031.74
Deferred Charges Required to be Raised in 2016 Budget	1110700	61,876.10
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2016	1110800	75,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>5,239,440.12</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,350,737.87
Reserve for Receivables	2110200	1,677,659.58
Surplus	2110300	1,211,042.67
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,239,440.12</b>

School Tax Levy Unpaid	2220100	3,290,857.38
Less: School tax Deferred	2220200	1,675,000.00
Balance Included in Above "Cash Liabilities"	2220300	1,615,857.38

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

		Year 2015	Year 2014
Surplus Balance January 1st	2310100	1,040,134.36	1,157,966.68
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
(Percentage collected: 2015: 96.14%, 2014: 94.78%)	2310200	12,993,449.13	11,880,434.11
Delinquent Taxes	2310300	633,546.17	399,275.95
Other Revenues and Additions to Income	2310400	1,586,553.78	1,682,525.55
<b>Total Funds</b>	<b>2310500</b>	<b>16,253,683.44</b>	<b>15,120,202.29</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	6,494,407.28	6,416,087.32
School Taxes (Including Local and Regional)	2310700	6,941,715.00	6,101,619.00
County Taxes (Including Added Amounts)	2310800	1,534,795.22	1,530,780.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	71,723.27	156,581.40
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>15,042,640.77</b>	<b>14,205,067.93</b>
Less: Expenditures to be Raised by Future Taxes	2311200		125,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>15,042,640.77</b>	<b>14,080,067.93</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,211,042.67</b>	<b>1,040,134.36</b>

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	1,211,042.67
Current Surplus Anticipated in 2016 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	811,042.67

(Important: This appendix must be included in advertisement of budget.)

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**NPT**







**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
(Only to be Included in the Budget as Finally Adopted)

NPT

**RESOLUTION**

Be it resolved by the governing body of the Borough of Neptune City, County of Monmouth, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,138,269.15 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

<b>RECORDED VOTE</b>	{ PRYOR	{ RENEE	{
(Insert last name)	{ ZAJACK	{	Abstained {
	{ MORE	{	{
<b>Ayes</b>	{ WARDELL	<b>Nays</b>	{
	{ SHAFER	{	{
	{	{	Absent {
	{	{	{

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	<b>08-100</b>	400,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	1,334,326.90
Receipts from Delinquent Taxes	<b>15-499</b>	540,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	5,138,269.15
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:</b>		
Item 6, Sheet 42	<b>07-195</b>	.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		.00
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	.00
<b>5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY</b>		
	<b>07-192</b>	.00
<b>Total Revenues</b>	<b>13-299</b>	7,412,596.05

**SUMMARY OF APPROPRIATIONS**

**NPT**

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	5,151,181.19
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	688,919.18
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	466,395.90
(c) Capital Improvements	44-999	20,000.00
(d) Municipal Debt Service	45-999	309,400.00
(e) Deferred Charges - Municipal	46-999	75,000.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	701,699.78
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	7,412,596.05

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 2016.  
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this , 2016, *Tawana Brown* , Municipal Clerk  
 Signature

**N/A**

**SHEET 43**

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

**NPT**

Contracting Unit: Borough of Neptune City

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. None

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceed the 20 percent threshold for the year indicated above, please check here and certify below.

7/11/2016  
Date

Tamara Brown, MC  
Clerk of the Governing Body