

2006 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2006 BUDGET)

MUNICIPALITY: BOROUGH OF NEPTUNE CITY COUNTY: MONMOUTH

<u>Thomas Arnone</u> Mayor's Name	<u>12/31/2007</u> Term Expires
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Municipal Officials	
<u>Joel Popkin</u> Municipal Clerk	<u>1/1/1986</u> Date of Orig. Appt.
<u>Joel Popkin</u> Tax Collector	<u>404</u> Cert No.
<u>Joel Popkin</u> Tax Collector	<u>985</u> Cert No.
<u>William Folk</u> Chief Financial Officer	<u>N-0170</u> Cert No.
<u>Christine L. Brown</u> Registered Municipal Accountant	<u>CR 00495</u> Lic No.
<u>Mark Aikins</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Charles Hartl</u>	<u>12/31/2007</u>
<u>Lawrence Cross</u>	<u>12/31/2006</u>
<u>Robert Brown</u>	<u>12/31/2007</u>
<u>Barbara Shafer</u>	<u>12/31/2008</u>
<u>Susan Mitchell</u>	<u>12/31/2008</u>
<u>Richard Pryor</u>	<u>12/31/2006</u>

Official Mailing Address of Municipality

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

Please attach this to your 2006 Budget and Mail to:

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

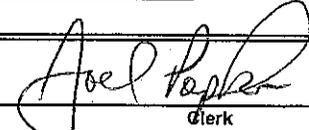
Division Use Only
Municode: _____
Public Hearing Date: _____

2006 MUNICIPAL BUDGET

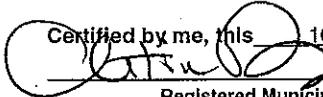
Municipal Budget of the _____ Borough _____ of _____ Neptune City _____, County of _____ Monmouth _____ for the Fiscal Year 2006.

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 _____ April _____, 2006 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).

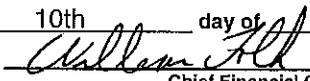
Certified by me, this _____ 10th _____ day of _____ April _____, 2006


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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 10th _____ day of _____ April _____, 2006

 _____ Christine Brown _____ 51A Laurel Avenue _____
Registered Municipal Accountant Address
 _____ Neptune City, NJ _____ (732) 774 - 7885 _____
Address Phone Number

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

Certified by me, this _____ 10th _____ day of _____ April _____, 2006

 _____ William Folk _____
Chief Financial Officer

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: _____ 2006 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: _____ 2006 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 2006

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2006;

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

in the issue of April 20th , 2006

The Governing Body of the Borough of Neptune City does hereby approve the following as the Budget for the year 2006:

RECORDED VOTE
(Insert last name)

Ayes { MITCHELL
PAYOR
BROWN
HARTH
CROSS

Nays { NONE

Abstained { NONE

Absent { SHAFER

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 April 10th , 2006.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on May 8th , 2006 at 7:30 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2006
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,829,215.05
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,284,544.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,284,544.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96 Percent of Tax Collections	383,258.60
Building Aid Allowance 2006- \$ _____ for Schools-State Aid 2005 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	5,497,017.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,285,552.63
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,211,465.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	5,194,859.14		930,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	70,897.55		-	
Emergency Appropriations	12,500.00		-	
Total Appropriations	5,278,256.69		930,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,001,985.33		847,764.37	
Reserved	275,791.36		81,302.20	
Unexpended Balanced Cancelled	480.00		933.43	
Total Expenditures and Unexpended Balances Cancelled	5,278,256.69		930,000.00	
Overexpenditures*	-		-	

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 2005 Reserved."

BUDGET MESSAGE

The Budget "Cap" for 2006 was calculated as follows:

Total General Appropriations for 2005	5,194,859.00
Less: Exceptions:	
Total Interlocal Service Agreement	35,800.00
Total Additional Appropriation	
Total Capital Improvements	50,000.00
Total Municipal Debt Service	204,000.00
Total Public & Private Programs	181,543.00
Reserve for Uncollected Taxes	345,122.00
Deferred Charges to Future Taxation Unfunded	24,000.00
Other Operations	687,815.00
Total Exceptions	<u>1,528,280.00</u>
Amount on Which 2.5% "CAP" is Applied	3,666,579.00
2.5% "CAP"	<u>91,664.48</u>
Allowable Operating Appropriations Before Additional Modifications	3,758,243.48
Assessed Value of New Construction 4,420,300.00 x .701 Per \$100.00	<u>30,986.00</u>
Allowable Operating Appropriations After Modifications	3,789,229.48
Utilized from 2004 Bank (Available \$40,809.28)	39,985.57
Utilized from 2005 Bank (Available \$35,021.30)	-
Index Rate Ordinance	-
Total General Appropriations Within "Caps" (Sheet 19)	<u>3,829,215.05</u>

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.)

**Budget Message Explanatory Statement (continued)
Analysis of Compensated Absence Liability**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Neptune City Police Officers Association	1949.5	311,670.00	X		
Administration and Tax Collection	583	83,118.00			X
Municipal Court Employees	246	17,053.00			X
Public Works Department	1009	119,710.00	X		
Police Department Administrative Employees	182.25	16,330.00			X
Totals	3969.75 days	\$ 547,881.00			
Total Funds Reserved as of end of 2005:		\$ 34,611.76			
Total Funds Appropriated in 2006:		\$ 5,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
1. Surplus Anticipated	08-101	700,000.00	610,000.00	610,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	610,000.00	610,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	9,000.00	10,772.00
Other	08-104	15,000.00	14,000.00	15,680.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	215,000.00	220,000.00	216,343.34
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	49,451.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Trailer Park Licenses	08-104	14,400.00	14,400.00	14,400.00
Payment in Lieu of Taxes	08-117	51,000.00	51,000.00	51,809.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	21,865.00	21,865.00	21,865.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	251,466.00	269,345.00	269,345.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	395,542.00	377,663.00	377,663.00
Supplemental Energy Receipts Tax	09-203	19,641.00	19,641.00	19,641.00
Homeland Security	09-205	50,000.00	50,000.00	50,000.00
Total Section B: State Aid Without Offsetting Appropriations	09	738,514.00	738,514.00	738,514.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	10-745	1,599.35	3,691.90	3,691.90
Clean Communities Program	10-770	188.16	5,233.35	5,233.35
Alcohol Education and Rehabilitation Fund	10-702	738.18	249.65	249.65
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,200.00	13,200.00	13,200.00
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 Replacement Fund - Reserved	10-708	1,561.94	1,604.98	1,604.98
Storm Water Management Grant	10-709	6,351.00	6,351.00	6,351.00
Smart Growth Planning Grant	10-710		60,000.00	60,000.00
Hazardous Site Remediation Grant	10-711		6,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
Summary of Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, # 1)	08-101	700,000.00	610,000.00	610,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	406,900.00	384,700.00	399,349.82
Total Section B: State Aid Without Offsetting Appropriations	09	738,514.00	738,514.00	738,514.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	45,000.00	37,000.00	66,929.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10,12	83,638.63	156,330.88	156,330.88
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08	101,500.00	90,520.35	91,503.37
Total Miscellaneous Revenues	40004-00	1,375,552.63	1,407,065.23	1,452,627.07
4. Receipts from Delinquent Taxes	15-499	210,000.00	200,000.00	219,007.25
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	2,285,552.63	2,217,065.23	2,281,634.32
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	3,211,465.06	3,048,691.46	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	3,211,465.06	3,048,691.46	3,192,487.01
7. Total General Revenues	40000-00	5,497,017.69	5,265,756.69	5,474,121.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2005	
		2006	2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrator's Office							
Salaries and Wages	20-100-1	57,500.00	50,800.00		50,800.00	49,372.25	1,427.75
Other Expenses	20-100-2	20,120.00	19,800.00		20,200.00	18,536.23	1,663.77
Mayor and Council							
Salaries and Wages	20-110-1	31,500.00	30,400.00		30,400.00	30,366.67	33.33
Other Expenses	20-110-2	4,300.00	3,900.00		3,900.00	3,878.74	21.26
Municipal Clerk's Office							
Salaries and Wages	20-120-1	29,400.00	28,400.00		28,400.00	27,980.78	419.22
Other Expenses	20-120-2	4,800.00	4,800.00		4,600.00	4,423.76	176.24
Financial Administration							
Salaries and Wages	20-130-1	9,800.00	12,400.00		12,400.00	12,350.40	49.60
Other Expenses	20-130-2	900.00	800.00		800.00	800.00	-
Audit Services							
Other Expenses	20-135-2	14,000.00	13,900.00		13,900.00	-	13,900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	20,800.00	20,100.00		20,100.00	20,069.32	30.68
Other Expenses	20-150-2	10,300.00	10,350.00		11,150.00	10,438.09	711.91
Collection of Taxes							
Salaries and Wages	20-145-1	50,400.00	49,350.00		48,950.00	48,533.54	416.46
Other Expenses	20-145-2	11,000.00	11,300.00		10,500.00	9,138.56	1,361.44
Legal Services							
Salaries and Wages	20-155-2	23,000.00	22,050.00		22,050.00	21,954.99	95.01
Other Expenses	20-155-2	43,500.00	41,000.00		44,500.00	35,600.79	8,899.21
Municipal Court							
Salaries and Wages	43-490-1	130,650.00	127,700.00		128,900.00	128,402.30	497.70
Other Expenses	43-490-2	15,600.00	15,600.00		13,100.00	11,000.64	2,099.36
Public Defender							
Salaries and Wages	43-495-1	4,100.00	3,800.00		3,800.00	3,287.50	512.50
Other Expenses	43-495-2	300.00	300.00		300.00	-	300.00
Engineering Services and Costs							
Other Expenses	20-165-2	7,000.00	7,000.00		11,500.00	11,412.50	87.50
		<u>488,970.00</u>	<u>473,750.00</u>		<u>480,250.00</u>	<u>447,547.06</u>	<u>32,702.94</u>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Land Use Board							
Salaries and Wages	21-180-1	9,000.00	8,665.00		9,265.00	8,554.92	710.08
Other Expenses	21-180-2	16,000.00	18,600.00	12,500.00	34,300.00	34,300.00	-
		<u>25,000.00</u>	<u>27,265.00</u>	<u>12,500.00</u>	<u>43,565.00</u>	<u>42,854.92</u>	<u>710.08</u>
CODE ENFORCEMENT ADMINISTRATION							
Code Enforcement Office							
Salaries and Wages	22-195-1	23,800.00	22,810.00		24,110.00	23,310.00	800.00
Other Expenses	22-195-2	800.00	800.00		800.00	674.95	125.05
		<u>24,600.00</u>	<u>23,610.00</u>		<u>24,910.00</u>	<u>23,984.95</u>	<u>925.05</u>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire							
Other Expenses							
Fire Hydrant Service	25-265-2	35,500.00	35,000.00		36,100.00	32,959.30	3,140.70
Miscellaneous Other Expenses	25-265-2	24,975.00	23,275.00		24,175.00	22,940.67	1,234.33
Aid to Volunteer Fire Company - United Fire Company	25-255-2	2,600.00	2,600.00		2,600.00	2,600.00	-
Police							
Salaries and Wages	25-240-1	1,514,496.05	1,448,155.00		1,433,155.00	1,431,841.10	1,313.90
Other Expenses	25-240-2	76,000.00	66,300.00		83,500.00	49,089.61	34,410.39
First Aid Organization							
Other Expenses	25-260-2	1,000.00	1,000.00		1,000.00	805.00	195.00
Aid Volunteer Ambulance Company	25-260-2	8,000.00	8,000.00		8,000.00	8,000.00	-
Fire Prevention Bureau							
Salaries and Wages	25-265-1	15,950.00	15,500.00		15,500.00	15,314.43	185.57
Other Expenses	25-265-2	1,785.00	1,765.00		1,765.00	1,658.28	106.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Emergency Management							
Salaries and Wages	25-252-1	1,450.00	1,400.00		1,400.00	1,260.53	139.47
Other Expenses	25-252-2	4,350.00	5,250.00		3,250.00	2,081.15	1,168.85
Municipal Prosecutor							
Salaries and Wages	25-275-1	28,850.00	27,900.00		27,900.00	27,828.97	71.03
Other Expenses	25-275-2	1,200.00	900.00		1,200.00	900.00	300.00
		<u>1,716,156.05</u>	<u>1,637,045.00</u>		<u>1,639,545.00</u>	<u>1,597,279.04</u>	<u>42,265.96</u>
PUBLIC WORKS FUNCTIONS (STREETS & ROADS)							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	437,300.00	421,000.00		421,000.00	420,459.27	540.73
Other Expenses	26-290-2	22,135.00	20,285.00		19,385.00	15,478.99	3,906.01

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Other Public Works Functions							
Traffic Lights	26-300-2	3,400.00	3,300.00		3,300.00	2,903.16	396.84
Solid Waste Collection							
Salaries and Wages	26-305-1	4,000.00	3,870.00		3,870.00	3,833.20	36.80
Other Expenses	26-305-2	485,350.00	448,700.00		443,400.00	370,970.50	72,429.50
Public Buildings and Grounds							
Salaries and Wages	26-310-1	14,000.00	13,780.00		13,780.00	13,751.63	28.37
Other Expenses	26-310-2	27,000.00	31,800.00		29,300.00	28,576.52	723.48
Maintenance of Borough Vehicles							
Other Expenses	26-315-2	27,500.00	29,800.00		28,300.00	26,207.28	2,092.72
Maintenance of Abandoned Properties							
Other Expenses	26-310-2	500.00	800.00		-	-	-
		<u>1,021,185.00</u>	<u>973,335.00</u>		<u>962,335.00</u>	<u>882,180.55</u>	<u>80,154.45</u>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Administration of Public Assistance							
Salaries and Wages	27-345-1	14,100.00	13,670.00		13,670.00	13,611.08	58.92
Other Expenses	27-345-2	725.00	825.00		825.00	375.76	449.24
Animal Control							
Other Expenses	27-340-2	6,000.00	6,000.00		6,000.00	5,870.25	129.75
		<u>20,825.00</u>	<u>20,495.00</u>		<u>20,495.00</u>	<u>19,857.09</u>	<u>637.91</u>
RECREATION AND EDUCATION							
Board of Recreation							
Salaries and Wages	28-370-1	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	28-370-2	1,500.00	1,000.00		1,000.00	999.81	0.19
Parks and Playgrounds							
Other Expenses	28-375-2	12,000.00	12,000.00		10,600.00	8,509.00	2,091.00
Community Center							
Salaries and Wages	28-371-1	103,100.00	96,350.00		97,950.00	97,306.00	644.00
Other Expenses	28-371-2	21,550.00	21,050.00		18,350.00	15,309.52	3,040.48
		<u>140,150.00</u>	<u>132,400.00</u>		<u>129,900.00</u>	<u>124,124.33</u>	<u>5,775.67</u>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Construction Official							
Salaries and Wages	22-195-1	18,300.00	16,500.00		18,100.00	17,551.84	548.16
Other Expenses	22-195-2	2,000.00	1,900.00		1,400.00	748.84	651.16
Sub-Code Officials							
Building Inspector							
Salaries and Wages	22-195-1	6,500.00	6,175.00		6,175.00	6,174.99	0.01
Other Expenses	22-195-2	200.00	200.00		200.00		200.00
Plumbing Inspector							
Salaries and Wages	22-195-1	5,200.00	5,750.00		5,750.00	5,311.76	438.24
Other Expenses	22-195-2	100.00	100.00		100.00	43.77	56.23
Electrical Inspector							
Salaries and Wages	22-195-1	4,950.00	4,800.00		4,800.00	4,664.70	135.30
Other Expenses	22-195-2	100.00	100.00		100.00	60.00	40.00
Fire Inspector							
Salaries and Wages	22-195-1	4,600.00	4,000.00		4,000.00	4,000.00	
Other Expenses	22-195-2	100.00	100.00		100.00	30.00	70.00
		42,050.00	39,625.00		40,725.00	38,585.90	2,139.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulation of Unused Sick Time	30-415-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Interest on Tax Appeals	30-421-2	1,000.00	2,000.00				-
Celebration of Public Events	30-420-2	5,000.00	4,500.00		3,500.00	2,535.59	964.41
UTILITY EXPENSES							
Electric	31-430-2	42,000.00	45,600.00		41,600.00	34,608.92	6,991.08
Street Lighting	31-435-2	37,000.00	37,000.00		37,000.00	31,926.09	5,073.91
Telephone	31-440-2	25,500.00	25,800.00		23,400.00	21,565.98	1,834.02
Water	31-445-2	1,600.00	1,500.00		1,500.00	1,320.29	179.71
Natural Gas	31-446-2	27,000.00	26,000.00		23,400.00	17,999.66	5,400.34
Gasoline	31-460-2	42,400.00	29,000.00		40,600.00	38,586.66	2,013.34
Landfill / Solid Waste Disposal Costs	32-465-2	3,500.00	3,000.00		3,000.00	2,182.51	817.49
Total Operations {Item 8(A)} within "CAPS"	32315-00	3,706,836.05	3,541,025.00	12,500.00	3,555,225.00	3,366,084.85	189,140.15
B. Contingent	35-470	4,000.00	4,400.00	xxxxxxxxxx	4,400.00	3,367.21	1,032.79
Total Operations Including Contingent - within "CAPS"	30001-00	3,710,836.05	3,545,425.00	12,500.00	3,559,625.00	3,369,452.06	190,172.94
Detail:							
Salaries & Wages	30001-11	2,599,746.05	2,489,425.00	-	2,480,725.00	2,471,592.17	9,132.83
Other Expenses (Including Contingent)	30001-99	1,111,090.00	1,056,000.00	12,500.00	1,078,900.00	897,859.89	181,040.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
(D) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Appropriation	46-871		5,969.44	XXXXXXXXXX	5,969.44	5,969.44	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employee's Retirement System	36-471	1,379.00	1,185.00		1,185.00	1,185.00	-
Social Security System (O.A.S.I.)	36-472	117,000.00	114,000.00		112,300.00	110,760.15	1,539.85
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	-	-		-	-	-
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	118,379.00	121,154.44		119,454.44	117,914.59	1,539.85
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	3,829,215.05	3,666,579.44	12,500.00	3,679,079.44	3,487,366.65	191,712.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	98,200.00	74,700.00		74,700.00	72,346.94	2,353.06
Workers Compensation	23-215-2	45,300.00	68,100.00		68,100.00	68,000.00	100.00
Employee Group Health	23-220-2	453,000.00	471,800.00		471,800.00	432,592.87	39,207.13
Total Other Operations - Excluded from "CAPS"	xxxxxx	744,339.00	687,815.00		687,815.00	646,118.81	41,696.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		(A) Operations - Excluded from "CAPS"		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxx	xxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Township of Neptune 911 System	42-250-2	5,800.00	5,800.00		5,800.00	5,800.00	-
Length of Service Awards Program	42-800-2	30,000.00	30,000.00		30,000.00	-	30,000.00
Total Interlocal Municipal Service Agreements	XXXXXX	35,800.00	35,800.00		35,800.00	5,800.00	30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899-2	-	-		-	-	-
Drunk Driving Enforcement Fund (P.L. 1984 Chapter 4)	41-745-2	3,691.90	3,691.90		3,691.90	3,691.90	-
Alliance to Prevent Alcohol and Drug Abuse	41-703-2	16,500.00	16,500.00		16,500.00	16,500.00	-
Supplemental Safe and Secure - State Share	41-704-2	60,000.00	60,000.00		60,000.00	60,000.00	-
Supplemental Safe and Secure - Municipal Share	41-704-2	98,151.00	92,810.00		92,810.00	92,810.00	-
Clean Communities Grant	41-770-2	335.80	5,233.35		5,233.35	5,233.35	-
Alcohol Education and Rehabilitation Fund	41-702-2	249.65	249.65		249.65	249.65	-
Body Armor Replacement Fund	41-708-2	1,604.98	1,604.98		1,604.98	1,604.98	-
Reserve for Storm Water Grant	41-709-2	6,351.00	6,351.00		6,351.00	6,351.00	-
Smart Growth Planning Grant	41-710-2	-	60,000.00		60,000.00	60,000.00	-
Hazardous Discharge Site Remediation	41-711-2	-	6,000.00		6,000.00	6,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - Excluded from "CAPS" (continued)		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private programs Offset by Revenues	XXXXXXX	186,884.33	252,440.88		252,440.88	252,440.88	-
Total Operations - Excluded from "CAPS"	60023-00	967,023.33	976,055.88		976,055.88	904,359.69	71,696.19
Detail:							
Salaries & Wages	60023-11	-	-		-	-	-
Other Expenses	60023-99	967,023.33	976,055.88		976,055.88	904,359.69	71,696.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	34,550.00	19,000.00	xxxxxxxx	19,000.00	19,000.00	-
	44-903-2						-
Purchase of Fire Safety Equipment	44-904-2	9,500.00	10,000.00		10,000.00	10,000.00	-
Purchase of Office Equipment	44-906-2	6,450.00	8,000.00		8,000.00	2,617.42	5,382.58
Purchase Of Lawn Mower	44-907-2	-	6,000.00		6,000.00	6,000.00	-
Purchase of Vending Equipment	44-908-2	-	2,500.00		2,500.00		2,500.00
Purchase of Emergency Rescue Equipment	44-909-2	-	4,500.00		4,500.00		4,500.00
Renovation to Borough Hall	44-910-2	9,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	59,500.00	50,000.00	-	50,000.00	37,617.42	12,382.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935-2	18,500.00	4,000.00		4,000.00	3,520.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	218,500.00	204,000.00		204,000.00	203,520.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875-2	26,500.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Ordinances- General Capital	46-887	5,166.76		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	31,666.76	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	7,853.95					
(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
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,284,544.04	1,254,055.88	-	1,254,055.88	1,169,497.11	84,078.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
Payment of Bond Principal	48-920			XXXXXXXXXX			XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925			XXXXXXXXXX			XXXXXXXXXX
Interest on Bonds	48-930			XXXXXXXXXX			XXXXXXXXXX
Interest on Notes	48-935			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00			XXXXXXXXXX			XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407			XXXXXXXXXX			XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00			XXXXXXXXXX			XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,284,544.04	1,254,055.88	XXXXXXXXXX	1,254,055.88	1,169,497.11	84,078.77
				XXXXXXXXXX			XXXXXXXXXX
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	5,113,759.09	4,920,635.32	XXXXXXXXXX	4,933,135.32	4,656,863.76	275,791.56
(M) Reserve for Uncollected Taxes	50-899	383,258.60	345,121.37	XXXXXXXXXX	345,121.37	345,121.37	XXXXXXXXXX
9. Total General Appropriations	30000-00	5,497,017.69	5,265,756.69	12,500.00	5,278,256.69	5,001,985.13	275,791.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30001-00	3,710,836.05	3,545,425.00		3,559,625.00	3,369,452.06	190,172.94
Statutory Expenditures	xxxxxx	118,379.00	121,154.44		119,454.44	117,914.59	1,539.85
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxxx	744,339.00	687,815.00		687,815.00	646,118.81	41,696.19
Uniform Construction Code	xxxxxx						
Interlocal Municipal Service Agreements	xxxxxx	35,800.00	35,800.00		35,800.00	5,800.00	30,000.00
Additional Appropriations Offset by Revs.	xxxxxx	-	-		-	-	-
Public & Private Progs Offset by Revs.	xxxxxx	186,884.33	252,440.88		252,440.88	252,440.88	-
Total Operations - Excluded from "CAPS"	60023-00	967,023.33	976,055.88		976,055.88	904,359.69	71,696.19
(C) Capital Improvements	60002-77	59,500.00	50,000.00		50,000.00	37,617.42	12,382.58
(D) Municipal Debt Service	60003-00	218,500.00	204,000.00		204,000.00	203,520.00	xxxxxxxxxx
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxx	31,666.76	24,000.00		24,000.00	24,000.00	xxxxxxxxxx
(F) Judgments	37-480	7,853.95					
(G) Cash Deficit	46-885						xxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxx
(N) Transferred to Board of Education	29-405						xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	383,258.60	345,121.37		345,121.37	345,121.37	xxxxxxxxxx
Total General Appropriations	30000-00	5,497,017.69	5,265,756.69	-	5,278,256.69	5,001,985.13	275,791.56

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
Operating Surplus Anticipated	08-501	40,000.00	90,000.00	90,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	90,000.00	90,000.00
Rents	08-505	900,800.00	840,000.00	926,253.49
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	91 07-00	940,800.00	930,000.00	1,016,253.49

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	163,000.00	154,850.00		154,850.00	153,011.97	1,838.03
Other Expenses	55-502	730,800.00	710,000.00		710,000.00	633,126.02	76,873.98
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	20,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	2,000.00	2,000.00		2,000.00	1,066.57	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	2,000.00	1,000.00		1,000.00	-	1,000.00
Social Security System (O.A.S.I)	55-541	13,000.00	12,150.00		12,150.00	10,559.81	1,590.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	940,800.00	930,000.00		930,000.00	847,764.37	81,302.20

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cashed in 2005
	2006	2005	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2005 Paid or Charged
	2006	2005	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utilities Assessment Appropriations			

Dedicated by Rider - (N.J.S. 40a:4-39) "The dedicated revenues anticipated during the year 2006 from Animal Control, State or Federal Aid for Maintenance for Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission ; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Environmental Advisory Commission, Board of Recreation Commission, Housing and Development Act of 1974, Parking Offense Adjudication Act (Ch. 14 P.L. 1985), Accumulated Unused Sick Time, Developers Escrow Fund, Recycling Program, Emergency Management Cost of Hazardous Materials (Ch. 85 P.L. 1991), Fire Prevention Bureau Trust, 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

COMPARATIVE STATEMENTS OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005

ASSETS		
Cash and Investments	1110100	2,682,789.52
Due from State of N.J. (c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	52,650.00
Receivable with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	226,042.10
Tax Title Liens Receivable	1110400	203,374.60
Property Acquired by Tax Title Lien Liquidation	1110500	53,213.00
Other Receivables	1110600	844,894.68
Deferred Charges Required to be in 2006 Budget	1110700	26,500.00
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	58,000.00
Total Assets	1110900	4,147,463.90
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,445,686.77
Reserves for Receivables	2110200	1,327,524.38
Surplus	2110300	1,374,252.75
Total Liabilities, Reserves and Surplus		4,147,463.90

School Tax Levy Unpaid	2220100	2,217,690.40
Less: School Tax Deferred	2220200	1,325,272.50
*Balance Included in Above		
Cash Liabilities	2220300	892,417.90

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

		YEAR 2005	YEAR 2004
Surplus Balance, January 1st	2310100	1,339,598.52	1,692,237.08
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2005 97 %, 2004 97 %)	2310200	8,816,181.91	8,174,293.86
Delinquent Taxes	2310300	219,007.25	198,366.60
Other Revenues and Additions to Income	2310400	1,969,499.65	1,690,552.13
Total Funds	2310500	12,344,287.33	11,755,449.67
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,932,655.32	4,623,110.29
School Taxes (Including Local and Regional	2310700	4,435,381.00	4,119,365.00
County Taxes (Including Added Tax Amounts)	2310800	1,533,435.27	1,388,484.76
Special District Taxes	2310900	-	-
Other Expenditures and Tax Requirements	2311000	81,062.99	290,860.54
Total Expenditures and Tax Requirements	2311000	10,982,534.58	10,421,820.59
Less: Expenditures to be Raised by Future Taxes	2311200	12,500.00	5,969.44
Total Adjusted Expenditures and Tax Requirements	2311300	10,970,034.58	10,415,851.15
Surplus Balance - December 31st	2311400	1,374,252.75	1,339,598.52

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	2311500	1,374,252.75
Current Surplus Anticipated in 2006 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	674,252.75

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 expand 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 Lines 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 years:

- 3 years. (Populations 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 expanded more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Council have reviewed the long-range program of capital improvements which involved the identification of needs and estimating the financial requirements over a three-year period. This review included the projects which are underway at the present time and for which the legal appropriation for funds has already been provided. The capital items in the additional program for 2006 through 2008 is the result of the review of the status of the present property conditions and the relative urgency of each of the projects as outlined in the accompanying capital budget.

CAPITAL BUDGET (Current Year Action)

2006

Local Unit Borough of Neptune City

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of Roads	1	330,000.00			16,500.00			313,500.00	
Improvement to Parks	2	350,000.00			17,500.00			332,500.00	
Purchase of Reader Board	3	10,000.00			500.00			9,500.00	
Construction of Equipment Shelter	4	20,000.00			1,000.00			19,000.00	
Purchase of Fire Safety Equipment	5	9,500.00		9,500.00					
Purchase of Office Equipment	6	6,450.00		6,450.00					
Renovation to Borough Hall	7	9,000.00		9,000.00					
TOTALS - ALL PROJECTS		734,950.00		24,950.00	35,500.00			674,500.00	

3 YEAR CAPITAL PROGRAM - 2006 - 2008
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Neptune City

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
Reconstruction of Roads	1	730,000.00	End of Year	330,000.00	200,000.00	200,000.00			
Improvement to Parks	2	350,000.00	End of Year	350,000.00					
Purchase of Reader Board	3	10,000.00	Summer 2006	10,000.00					
Construction of Equipment Shelter	4	20,000.00	Fall 2006	20,000.00					
Purchase of Fire Safety Equipment	5	9,500.00	Summer 2006	9,500.00					
Purchase of Office Equipment	6	6,450.00	Summer 2006	6,450.00					
Renovation to Borough Hall	7	9,000.00	Summer 2006	9,000.00					
Purchase of Leaf Collection Machine	8	28,000.00	Summer 2007		28,000.00				
Purchase of Pickup Truck	9	35,000.00	Summer 2007		35,000.00				
Purchase of Mobile Sound System	10	6,500.00	May 2008			6,500.00			
Purchase of Dump Truck	11	80,000.00	June 2008			80,000.00			
TOTALS - ALL PROJECTS		1,284,450.00		734,950.00	263,000.00	286,500.00			

3 YEAR CAPITAL PROGRAM - 2006 - 2008
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Neptune City

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Reconstruction of Roads	730,000.00			36,500.00			693,500.00				
Improvement to Parks	350,000.00			17,500.00			332,500.00				
Purchase of Reader Board	10,000.00			500.00			9,500.00				
Construction of Equipment Shelter	20,000.00			1,000.00			19,000.00				
Purchase of Fire Safety Equipment	9,500.00	9,500.00									
Purchase of Office Equipment	6,450.00	6,450.00									
Renovation to Borough Hall	9,000.00	9,000.00									
Purchase of Leaf Collection Machine	28,000.00			1,400.00			26,600.00				
Purchase of Pickup Truck	35,000.00			1,750.00			33,250.00				
Purchase of Mobile Sound System	6,500.00		6,500.00								
Purchase of Dump Truck	80,000.00			4,000.00			76,000.00				
TOTALS - ALL PROJECTS	1,284,450.00	24,950.00	6,500.00	62,650.00			1,190,350.00				

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

Contracting Unit: Borough of Neptune City

Year Ending: December 31, 2005

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 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.

2.

3.

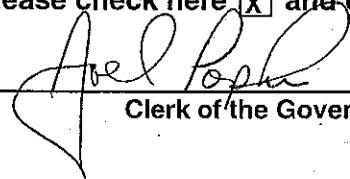
4.

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. 5:30-111.9(d). (Affidavit must include a copy of the newspaper notice.)

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

4/18/06

Date


Clerk of the Governing Body