

# 2007 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2007 BUDGET)

ADOPTED

MUNICIPALITY: BOROUGH OF NEPTUNE CITY COUNTY: MONMOUTH

MAY 22 2007

Thomas Arnone	12/31/2007
_____ Mayor's Name	_____ Term Expires

Municipal Officials	
Joel Popkin Municipal Clerk	{ 1/1/1986 Date of Orig. Appt.  404 Cert No.
Joel Popkin Tax Collector	985 Cert No.
William Folk Chief Financial Officer	N-0170 Cert No.
Christine L. Brown Registered Municipal Accountant	CR 00495 Lic No.
Mark Aikins Municipal Attorney	

Governing Body Members	
Name	Term Expires
Charles Hartl	12/31/2007
Lawrence Cross	12/31/2009
Robert Brown	12/31/2007
Barbara Shafer	12/31/2008
Susan Mitchell	12/31/2008
Richard Pryor	12/31/2009

Official Mailing Address of Municipality

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

Please attach this to your 2007 Budget and Mail to:

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

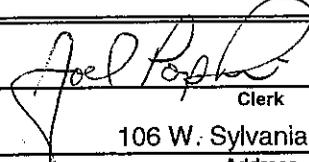
Division Use Only
Municode: _____
Public Hearing Date: _____

# 2007 MUNICIPAL BUDGET

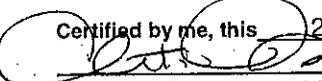
Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Neptune City \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_ for the Fiscal Year 2007.

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 \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2007 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 \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2007

  
 \_\_\_\_\_  
 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 \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2007  
  
 \_\_\_\_\_  
 Christine Brown  
 \_\_\_\_\_  
 Registered Municipal Accountant  
 \_\_\_\_\_  
 Address  
 \_\_\_\_\_  
 51A Laurel Avenue  
 \_\_\_\_\_  
 Address  
 \_\_\_\_\_  
 Neptune City, NJ  
 \_\_\_\_\_  
 Address  
 \_\_\_\_\_  
 (732) 774 - 7885  
 \_\_\_\_\_  
 Phone Number

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

Certified by me, this \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2007  
  
 \_\_\_\_\_  
 William Folk  
 \_\_\_\_\_  
 Chief Financial Officer

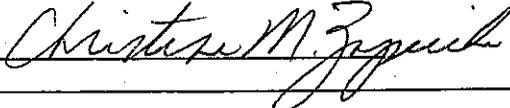
DO NOT USE THESE SPACES

### 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: May 24 2007

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: \_\_\_\_\_ 2007

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 2007

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

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

in the issue of April 19, 2007

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Neptune City \_\_\_\_\_ does hereby approve the following as the Budget for the year 2007:

RECORDED VOTE

(Insert last name)

Ayes

SHAFFER  
MITCHELL  
PRYOR  
BROWN  
HARTL  
CROSS

Nays

{ NONE

Abstained

{ NONE

Absent

{ NONE

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 2 \_\_\_\_\_, 2007.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough Hall \_\_\_\_\_, on \_\_\_\_\_ May 14, \_\_\_\_\_, 2007 at \_\_\_\_\_ 7:30 \_\_\_\_\_ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

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

	YEAR 2007
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	4,630,159.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	611,553.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	611,553.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.1 Percent of Tax Collections	391,672.95 ✓
4. Total General Appropriations (Item 9, Sheet 29)	5,633,385.65 ✓
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,190,489.45
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,442,896.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	5,500,115.08		940,800.00	
Budget Appropriations Added by N.J.S. 40A:4-87			-	
Emergency Appropriations			-	
<b>Total Appropriations</b>	5,500,115.08		940,800.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	5,191,241.44		864,224.49	
<b>Reserved</b>	308,764.17		76,082.31	
<b>Unexpended Balanced Cancelled</b>	109.47		493.20	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	5,500,115.08		940,800.00	
<b>Overexpenditures*</b>			-	

\*See Budget Appropriation Items so marked to the right of column "Expended 2006 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The Budget "Cap" for 2007 was calculated as follows:

Total General Appropriations for 2006	5,500,115.05
CAP Adjustment - Insurance	<u>596,500.00</u>
	6,096,615.05
Less: Exceptions:	
Total Interlocal Service Agreement	35,800.00
Total Capital Improvements	59,500.00
Total Municipal Debt Service	218,500.00
Total Public & Private Programs	190,057.00
Reserve for Uncollected Taxes	383,184.00
Deferred Charges to Future Taxation Unfunded	31,667.00
Other Operations	744,339.00
Judgements	<u>7,854.00</u>
Total Exceptions	<u>1,670,901.00</u>
Amount on Which 2.5% "CAP" is Applied	4,425,714.05
2.5% "CAP"	110,642.88
Additional 1% by Ordinance	<u>44,257.15</u>
Allowable Operating Appropriations Before Additional Modifications	4,580,614.08
Assessed Value of New Construction 2,017,100.00 x .745 Per \$100.00	<u>15,027.00</u>
Allowable Operating Appropriations After Modifications	4,595,641.08
Utilized from 2005 Bank	<u>35,021.30</u>
Allowable Operating Appropriations	4,630,662.38
Total General Appropriations Within "Caps" (Sheet 19)	<u>4,630,159.00</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	1761.5	290,018.00	X		
Administration and Tax Collection	489	65,623.00			X
Municipal Court Employees	194	13,694.00			X
Public Works Department	1068.5	130,884.78	X		
Police Department Administrative Employees	128.5	11,999.00			X
<b>Totals</b>	<b>3334 days</b>	<b>\$ 512,218.78</b>			
		<b>Total Funds Reserved as of end of 2006: \$</b>			<b>9,704.84</b>
		<b>Total Funds Appropriated in 2007: \$</b>			<b>1,000.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
1. Surplus Anticipated	08-101	660,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	660,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	9,300.00	10,000.00	9,300.00
Other	08-104	15,000.00	15,000.00	16,517.50
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	205,000.00	215,000.00	207,585.17
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	40,000.00	45,265.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Tax Searches				
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	52,397.10

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

	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Cable Television Franchise Fees	08-118	16,000.00	16,000.00	16,648.00
Certificate of Occupancy	08-119	15,000.00	15,000.00	16,915.00
Fire Prevention Bureau-Permits	08-120	5,000.00	5,500.00	5,272.00
Community Center Fees	08-121	40,000.00	25,000.00	48,395.24
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>415,700.00</b>	<b>406,900.00</b>	<b>432,695.66</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	<b>11</b>	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	1,599.35
Clean Communities Program	10-770	6,125.62	5,155.03	5,155.03
Alcohol Education and Rehabilitation Fund	10-702	412.66	738.18	738.18
Municipal Alliance on Alcoholism and Drug Abuse	10-703	14,381.00	13,200.00	13,200.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	-	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund - Reserved	10-708	1,523.17	1,561.94	1,561.94
Storm Water Grant	10-709	-	6,351.00	6,351.00







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, # 1)</b>	08-101	660,000.00	700,000.00	700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08	415,700.00	406,900.00	432,695.66
Total Section B: State Aid Without Offsetting Appropriations	09	751,897.00	738,514.00	738,514.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	50,000.00	45,000.00	85,533.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11	-	-	-
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08	-	-	-
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10,12	22,442.45	88,605.50	88,605.50
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08	80,450.00	101,500.00	101,346.07
<b>Total Miscellaneous Revenues</b>	40004-00	1,320,489.45	1,380,519.50	1,446,694.23
<b>4. Receipts from Delinquent Taxes</b>	15-499	210,000.00	210,000.00	227,727.91
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	10001-00	2,190,489.45	2,290,519.50	2,374,422.14
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,442,896.20	3,209,595.58	xxxxxxxxxxx
b) Addition to Local District School Tax	17-191			xxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	3,442,896.20	3,209,595.58	3,376,962.53
<b>7. Total General Revenues</b>	40000-00	5,633,385.65	5,500,115.08	5,751,384.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2006	
		2007	2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Administrator's Office							
Salaries and Wages	20-100-1	55,300.00	57,500.00		57,000.00	53,629.41	3,370.59
Other Expenses	20-100-2	19,560.00	20,120.00		19,720.00	17,311.78	2,408.22
Mayor and Council							
Salaries and Wages	20-110-1	32,700.00	31,500.00		31,500.00	31,430.58	69.42
Other Expenses	20-110-2	4,300.00	4,300.00		4,300.00	3,993.72	306.28
Municipal Clerk's Office							
Salaries and Wages	20-120-1	31,200.00	29,400.00		29,400.00	29,400.00	-
Other Expenses	20-120-2	4,800.00	4,800.00		4,800.00	4,723.95	76.05
Financial Administration							
Salaries and Wages	20-130-1	10,300.00	9,800.00		9,800.00	9,800.00	-
Other Expenses	20-130-2	800.00	900.00		900.00	500.00	400.00
Audit Services							
Other Expenses	20-135-2	14,200.00	14,000.00		14,000.00	-	14,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	21,700.00	20,800.00		20,800.00	20,771.88	28.12
Other Expenses	20-150-2	9,100.00	10,300.00		6,300.00	4,551.15	1,748.85
Collection of Taxes							
Salaries and Wages	20-145-1	53,700.00	50,400.00		50,400.00	50,386.95	13.05
Other Expenses	20-145-2	10,600.00	11,000.00		10,100.00	7,722.16	2,377.84
Legal Services							
Salaries and Wages	20-155-2	19,200.00	23,000.00		23,000.00	22,691.20	308.80
Other Expenses	20-155-2	51,000.00	43,500.00		47,000.00	39,986.87	7,013.13
Municipal Court							
Salaries and Wages	43-490-1	131,700.00	130,650.00		130,650.00	127,897.25	2,752.75
Other Expenses	43-490-2	14,450.00	15,600.00		15,000.00	12,331.95	2,668.05
Public Defender							
Salaries and Wages	43-495-1	4,100.00	4,100.00		4,100.00	3,768.58	331.42
Other Expenses	43-495-2	300.00	300.00		300.00	-	300.00
Engineering Services and Costs							
Other Expenses	20-165-2	10,000.00	7,000.00		9,900.00	8,077.50	1,822.50
		<u>499,010.00</u>	<u>488,970.00</u>		<u>488,970.00</u>	<u>448,974.93</u>	<u>39,995.07</u>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
<b>LAND USE BOARD</b>							
Salaries and Wages	21-180-1	9,400.00	9,000.00		9,000.00	8,999.36	0.64
Other Expenses	21-180-2	16,750.00	16,000.00		18,400.00	15,835.55	2,564.45
		<u>26,150.00</u>	<u>25,000.00</u>		<u>27,400.00</u>	<u>24,834.91</u>	<u>2,565.09</u>
<b>CODE ENFORCEMENT ADMINISTRATION</b>							
Code Enforcement Office							
Salaries and Wages	22-195-1	24,400.00	23,800.00		23,800.00	23,624.25	175.75
Other Expenses	22-195-2	800.00	800.00		800.00	432.26	367.74
		<u>25,200.00</u>	<u>24,600.00</u>		<u>24,600.00</u>	<u>24,056.51</u>	<u>543.49</u>
<b>INSURANCE</b>							
General Liability	23-210-2	83,800.00					
Workers Compensation	23-215-2	85,845.00					
Employees Group Health	23-220-2	465,200.00					
		<u>634,845.00</u>					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>							
Fire							
Other Expenses							
Fire Hydrant Service	25-265-2	36,700.00	35,500.00		36,000.00	32,959.30	3,040.70
Miscellaneous Other Expenses	25-265-2	24,975.00	24,975.00		25,475.00	25,257.11	217.89
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	1,680,300.00	1,514,496.05		1,507,596.05	1,497,513.86	10,082.19
Other Expenses	25-240-2	67,900.00	76,000.00		67,500.00	51,603.09	15,896.91
First Aid Organization							
Other Expenses	25-260-2	1,300.00	1,000.00		1,000.00	1,000.00	-
Aid Volunteer Ambulance Company	25-260-2	7,700.00	8,000.00		8,000.00	7,800.00	200.00
Fire Prevention Bureau							
Salaries and Wages	25-265-1	16,550.00	15,950.00		15,950.00	14,811.67	1,138.33
Other Expenses	25-265-2	1,785.00	1,785.00		1,785.00	1,536.43	248.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Emergency Management							
Salaries and Wages	25-252-1	1,550.00	1,450.00		1,450.00	1,450.00	-
Other Expenses	25-252-2	4,100.00	4,350.00		4,350.00	1,711.57	2,638.43
Municipal Prosecutor							
Salaries and Wages	25-275-1	30,000.00	28,850.00		28,850.00	28,802.86	47.14
Other Expenses	25-275-2	1,200.00	1,200.00		1,800.00	1,200.00	600.00
		<u>1,876,660.00</u>	<u>1,716,156.05</u>		<u>1,702,356.05</u>	<u>1,668,245.89</u>	<u>34,110.16</u>
<b>PUBLIC WORKS FUNCTIONS (STREETS &amp; ROADS)</b>							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	450,000.00	437,300.00		438,700.00	435,612.64	3,087.36
Other Expenses	26-290-2	23,635.00	22,135.00		20,135.00	15,062.31	5,072.69

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Other Public Works Functions							
Traffic Lights	26-300-2	3,700.00	3,400.00		3,400.00	3,016.55	383.45
Solid Waste Collection							
Salaries and Wages	26-305-1	4,200.00	4,000.00		4,000.00	3,998.92	1.08
Other Expenses	26-305-2	441,200.00	485,350.00		467,650.00	372,713.77	94,936.23
Public Buildings and Grounds							
Salaries and Wages	26-310-1	14,600.00	14,000.00		14,000.00	12,611.88	1,388.12
Other Expenses	26-310-2	30,200.00	27,000.00		62,400.00	25,773.07	36,626.93
Maintenance of Borough Vehicles							
Other Expenses	26-315-2	31,800.00	27,500.00		29,700.00	28,155.02	1,544.98
Maintenance of Abandoned Properties							
Other Expenses	26-310-2	500.00	500.00		-	-	-
		<u>999,835.00</u>	<u>1,021,185.00</u>		<u>1,039,985.00</u>	<u>896,944.16</u>	<u>143,040.84</u>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE</b>							
Administration of Public Assistance							
Salaries and Wages	27-345-1	14,700.00	14,100.00		14,100.00	14,087.52	12.48
Other Expenses	27-345-2	650.00	725.00		725.00	456.85	268.15
Animal Control							
Other Expenses	27-340-2	6,900.00	6,000.00		6,000.00	5,326.72	673.28
		<u>22,250.00</u>	<u>20,825.00</u>		<u>20,825.00</u>	<u>19,871.09</u>	<u>953.91</u>
<b>RECREATION AND EDUCATION</b>							
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	1,800.00	1,500.00		1,500.00	1,492.18	7.82
Parks and Playgrounds							
Other Expenses	28-375-2	12,000.00	12,000.00		12,000.00	10,431.75	1,568.25
Community Center							
Salaries and Wages	28-375-1	106,200.00	103,100.00		103,600.00	101,451.36	2,148.64
Other Expenses	28-375-2	21,125.00	21,550.00		19,550.00	16,406.93	3,143.07
		<u>143,125.00</u>	<u>140,150.00</u>		<u>138,650.00</u>	<u>131,782.22</u>	<u>6,867.78</u>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	21,000.00	18,300.00		18,300.00	17,506.32	793.68
Other Expenses	22-195-2	1,900.00	2,000.00		2,000.00	1,602.35	397.65
Sub-Code Officials							
Building Inspector							
Salaries and Wages	22-195-1	6,800.00	6,500.00		6,500.00	6,500.00	-
Other Expenses	22-195-2	200.00	200.00		200.00	150.00	50.00
Plumbing Inspector							
Salaries and Wages	22-195-1	5,400.00	5,200.00		5,200.00	5,175.06	24.94
Other Expenses	22-195-2	100.00	100.00		100.00	50.00	50.00
Electrical Inspector							
Salaries and Wages	22-195-1	3,200.00	4,950.00		4,650.00	4,650.00	-
Other Expenses	22-195-2	2,300.00	100.00		400.00	310.00	90.00
Fire Inspector							
Salaries and Wages	22-195-1	4,750.00	4,600.00		4,600.00	4,600.00	-
Other Expenses	22-195-2	100.00	100.00		100.00	100.00	-
		45,750.00	42,050.00		42,050.00	40,643.73	1,406.27



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulation of Unused Sick Time	30-415-2	1,000.00	5,000.00		5,000.00	5,000.00	-
Interest on Tax Appeals	30-421-2	1,000.00	1,000.00		-	-	-
Celebration of Public Events	30-420-2	3,500.00	5,000.00		3,300.00	2,923.18	376.82
<b>UTILITY EXPENSES</b>							
Electric	31-430-2	46,500.00	42,000.00		43,000.00	40,176.02	2,823.98
Street Lighting	31-435-2	39,500.00	37,000.00		36,500.00	30,704.49	5,795.51
Telephone	31-440-2	23,800.00	25,500.00		23,000.00	20,154.89	2,845.11
Water	31-445-2	1,600.00	1,600.00		1,600.00	1,301.62	298.38
Natural Gas	31-446-2	25,000.00	27,000.00		22,199.00	16,576.44	5,622.56
Gasoline	31-460-2	45,100.00	42,400.00		45,900.00	37,580.99	8,319.01
Landfill / Solid Waste Disposal Costs	32-465-2	3,000.00	3,500.00		3,100.00	2,423.29	676.71
Total Operations (Item 8(A)) within "CAPS"	32315-00	4,501,725.00	3,706,836.05		3,706,835.05	3,448,569.34	258,265.71
B. Contingent	35-470	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	3,994.33	5.67
Total Operations Including Contingent - within "CAPS"	30001-00	4,505,725.00	3,710,836.05		3,710,835.05	3,452,563.67	258,271.38
Detail:							
Salaries & Wages	30001-11	2,790,850.00	2,599,746.05		2,594,446.05	2,567,792.38	26,653.67
Other Expenses (Including Contingent)	30001-99	1,714,875.00	1,111,090.00		1,116,389.00	884,771.29	231,617.71



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	1,434.00	1,379.00		1,379.00	1,379.00	-
Social Security System (O.A.S.I.)	36-472	123,000.00	117,000.00		117,000.00	116,482.58	517.42
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	-	-		-	-	-
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	124,434.00	118,379.00		118,379.00	117,861.58	517.42
(G) Cash Deficit of Preceding Year	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	4,630,159.00	3,829,215.05		3,829,214.05	3,570,425.25	258,788.80



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance ( N.J.S.A. 40A:4-45.3(00) )							
General Liability	23-210-2	0.00	98,200.00		98,200.00	98,200.00	-
Workers Compensation	23-215-2	0.00	45,300.00		45,300.00	45,299.59	0.41
Employee Group Health	23-220-2	0.00	453,000.00		453,000.00	438,706.46	14,293.54
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxx	258,716.00	744,339.00		744,340.00	730,044.85	14,295.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		(A) Operations - Excluded from "CAPS"	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged
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
<b>Total Uniform Construction Code Appropriations</b>	XXXXXX						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Matching Funds for Grants	41-899-2	-	-				-
Drunk Driving Enforcement Fund (P.L. 1984 Chapter 4)	41-745-2	-	1,599.35		1,599.35	1,599.35	-
Alliance to Prevent Alcohol and Drug Abuse	41-703-2	17,976.25	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	-
Supplemental Safe and Secure - Municipal Share	41-704-2	-	98,151.00		98,151.00	98,151.00	-
Clean Communities Grant	41-770-2	6,125.62	5,155.03		5,155.03	5,155.03	-
Alcohol Education and Rehabilitation Fund	41-702-2	412.66	738.18		738.18	738.18	-
Body Armor Replacement Fund	41-708-2	1,523.17	1,561.94		1,561.94	1,561.94	-
Reserve for Storm Water Grant	41-709-2	-	6,351.00		6,351.00	6,351.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902	15,650.00	-		-	-	-
Capital Improvement Fund	44-901	8,350.00	34,550.00	xxxxxxxxx	34,550.00	34,550.00	-
Purchase of Radar Units	44-903-2						-
Purchase of Fire Safety Equipment	44-904-2	8,000.00	9,500.00		9,500.00	9,500.00	-
Purchase of Office Equipment	44-906-2	5,000.00	6,450.00		6,450.00	6,450.00	-
Renovation of Borough Hall	44-910-2		9,000.00		9,000.00	3,319.78	5,680.22
Purchase of Recording Equipment	44-911-2	7,000.00					-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-77	44,000.00	59,500.00	-	59,500.00	53,819.78	5,680.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	20,000.00	18,500.00		18,500.00	18,390.53	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	60003-00	220,000.00	218,500.00		218,500.00	218,390.53	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875-2	26,500.00	26,500.00	XXXXXXXXXX	26,500.00	26,500.00	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	5,166.76	5,166.76	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	26,500.00	31,666.76	XXXXXXXXXX	31,666.76	31,666.76	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	-	7,853.95		7,853.95	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
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	611,553.70	1,287,716.21	-	1,287,717.21	1,237,632.37	49,975.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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			XXXXXXXXXXXX
Payment of Bond Principal	48-920			XXXXXXXXXX			XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925			XXXXXXXXXX			XXXXXXXXXXXX
Interest on Bonds	48-930			XXXXXXXXXX			XXXXXXXXXXXX
Interest on Notes	48-935			XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00			XXXXXXXXXX			XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX			XXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407			XXXXXXXXXX			XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00			XXXXXXXXXX			XXXXXXXXXXXX
(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	611,553.70	1,287,716.21	XXXXXXXXXX	1,287,717.21	1,237,632.37	49,975.37
				XXXXXXXXXX			XXXXXXXXXXXX
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	5,241,712.70	5,116,931.26	XXXXXXXXXX	5,116,931.26	4,808,057.62	308,764.17
(M) Reserve for Uncollected Taxes	50-899	391,672.95	383,183.82	XXXXXXXXXX	383,183.82	383,183.82	XXXXXXXXXXXX
9. Total General Appropriations	30000-00	5,633,385.65	5,500,115.08	-	5,500,115.08	5,191,241.44	308,764.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30001-00	4,505,725.00	3,710,836.05		3,710,835.05	3,452,563.67	258,271.38
Statutory Expenditures	xxxxxx	124,434.00	118,379.00		118,379.00	117,861.58	517.42
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxxx	258,716.00	744,339.00		744,340.00	730,044.85	14,295.15
Uniform Construction Code	xxxxxx						
Interlocal Municipal Service Agreements	xxxxxx	36,300.00	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	26,037.70	190,056.50		190,056.50	190,056.50	-
Total Operations - Excluded from "CAPS"	60023-00	321,053.70	970,195.50		970,196.50	925,901.35	44,295.15
(C) Capital Improvements	60002-77	44,000.00	59,500.00	-	59,500.00	53,819.78	5,680.22
(D) Municipal Debt Service	60003-00	220,000.00	218,500.00		218,500.00	218,390.53	xxxxxxxxxx
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxx	26,500.00	31,666.76		31,666.76	31,666.76	xxxxxxxxxx
(F) Judgments	37-480	-	7853.95		7,853.95	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	391,672.95	383,183.82		383,183.82	383,183.82	xxxxxxxxxx
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>5,633,385.65</b>	<b>5,500,115.08</b>	<b>-</b>	<b>5,500,115.08</b>	<b>5,191,241.44</b>	<b>308,764.17</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
Operating Surplus Anticipated	08-501	96,200.00	40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	96,200.00	40,000.00	40,000.00
Rents	08-505	970,000.00	900,800.00	975,186.25
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			
<b>Total SEWER Utility Revenues</b>	91 07-00	1,066,200.00	940,800.00	1,015,186.25

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	182,900.00	163,000.00		163,000.00	161,812.25	1,187.75
Other Expenses	55-502	826,300.00	730,800.00		730,800.00	657,386.77	73,413.23
<b>Capital Improvements:</b>	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						
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	21,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	10,500.00	2,000.00		2,000.00	1,506.80	XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
	55-535-2			XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	2,500.00	2,000.00		2,000.00	2,000.00	
Social Security System (O.A.S.I)	55-541	13,000.00	13,000.00		13,000.00	11,518.67	1,481.33
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			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	92 09-00	1,066,200.00	940,800.00		940,800.00	864,224.49	76,082.31

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cashed in 2006
	2007	2006	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2006 Paid or Charged
	2007	2006	
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 2007 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, 2006**

<b>ASSETS</b>		
Cash and Investments	1110100	2,351,407.22
Due from State of N.J. (c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	41,930.19
Receivable with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	217,795.72
Tax Title Liens Receivable	1110400	212,588.51
Property Acquired by Tax Title Lien Liquidation	1110500	53,213.00
Other Receivables	1110600	1,127,900.15
Deferred Charges Required to be in 2007 Budget	1110700	26,500.00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	31,500.00
<b>Total Assets</b>	<b>1110900</b>	<b>4,062,834.79</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,585,309.59
Reserves for Receivables	2110200	1,611,497.38
Surplus	2110300	866,027.82
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,062,834.79</b>

School Tax Levy Unpaid	2220100	2,328,248.92
Less: School Tax Deferred	2220200	1,325,272.50
*Balance Included in Above		
*Cash Liabilities*	2220300	1,002,976.42

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

		<b>YEAR 2006</b>	<b>YEAR 2005</b>
Surplus Balance, January 1st	2310100	1,373,796.77	1,339,598.52
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2006 96 %, 2005 96 %)	2310200	9,128,718.27	8,814,559.28
Delinquent Taxes	2310300	227,727.91	219,007.25
Other Revenues and Additions to Income	2310400	1,685,484.24	1,970,666.30
<b>Total Funds</b>	<b>2310500</b>	<b>12,415,727.19</b>	<b>12,343,831.35</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,116,821.79	4,932,655.32
School Taxes (Including Local and Regional	2310700	4,656,498.00	4,435,381.00
County Taxes (Including Added Tax Amounts)	2310800	1,478,441.56	1,533,435.27
Special District Taxes	2310900	-	-
Other Expenditures and Tax Requirements	2311000	297,938.02	81,062.99
<b>Total Expenditures and Tax Requirements</b>	<b>2311000</b>	<b>11,549,699.37</b>	<b>10,982,534.58</b>
Less: Expenditures to be Raised by Future Taxes	2311200		12,500.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>11,549,699.37</b>	<b>10,970,034.58</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>866,027.82</b>	<b>1,373,796.77</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2007 Budget**

Surplus Balance December 31, 2006	2311500	866,027.82
Current Surplus Anticipated in 2007 Budget	2311600	660,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>206,027.82</b>

## 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 expended 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 2007 through 2009 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)  
2007**

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 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Fire Safety Equipment	1	8,000.00		8,000.00					
Purchase of Office Equipment	2	5,000.00		5,000.00					
Purchase of Recording Equipment	3	7,000.00		7,000.00					
Reconstruction of Roads	4	200,000.00			10,000.00			190,000.00	
<b>TOTALS - ALL PROJECTS</b>		220,000.00		20,000.00	10,000.00			190,000.00	

3 YEAR CAPITAL PROGRAM - 2007 - 2009  
 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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Purchase of Fire Safety Equipment	1	8,000.00	End of Year	8,000.00					
Purchase of Office Equipment	2	5,000.00	Fall 2007	5,000.00					
Purchase of Recording Equipment	3	7,000.00	Summer 2007	7,000.00					
Reconstruction of Roads	4	600,000.00	End of Year	200,000.00	200,000.00	200,000.00			
Construction of Equipment Shelter	5	25,000.00	Fall 2008		25,000.00				
Purchase of Pickup Truck	6	35,000.00	Summer 2008		35,000.00				
Purchase of Leaf Collection Machine	7	28,000.00	Summer 2009			28,000.00			
Purchase of Dump Truck	8	80,000.00	Summer 2009			80,000.00			
<b>TOTALS - ALL PROJECTS</b>		788,000.00		220,000.00	260,000.00	308,000.00			

3 YEAR CAPITAL PROGRAM - 2007 - 2009  
**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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Fire Safety Equipment	8,000.00	8,000.00								
Purchase of Office Equipment	5,000.00	5,000.00					-			
Purchase of Recording Equipment	7,000.00	7,000.00					-			
Reconstruction of Roads	600,000.00			30,000.00			570,000.00			
Construction of Equipment Shelter	25,000.00			1,250.00			23,750.00			
Purchase of Pickup Truck	35,000.00			1,750.00			33,250.00			
Purchase of Leaf Collection Machine	28,000.00			1,400.00			26,600.00			
Purchase of Dump Truck	80,000.00			4,000.00			76,000.00			
<b>TOTALS - ALL PROJECTS</b>	788,000.00	20,000.00	-	38,400.00			729,600.00			

3 YEAR CAPITAL PROGRAM - 2007 - 2009  
 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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Fire Safety Equipment	8,000.00	8,000.00								
Purchase of Office Equipment	5,000.00	5,000.00								
Purchase of Recording Equipment	7,000.00	7,000.00								
Reconstruction of Roads	600,000.00			30,000.00			570,000.00			
Construction of Equipment Shelter	25,000.00			1,250.00			23,750.00			
Purchase of Pickup Truck	35,000.00			1,750.00			33,250.00			
Purchase of Leaf Collection Machine	28,000.00			1,400.00			26,600.00			
Purchase of Dump Truck	80,000.00			4,000.00			76,000.00			
<b>TOTALS - ALL PROJECTS</b>	788,000.00	20,000.00	-	38,400.00			729,600.00			

**SECTION 2 - UPON ADOPTION FOR YEAR 2007**  
(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be It Resolved by the Mayor and Council 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) \$ 3,442,896.20 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (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) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation and 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.

**RECORDED VOTE**

(Insert last name)

**Ayes**

*Shafel  
Mitchell  
Pryor  
Brown*

**Nays** *None*

**Abstained** *None*

**Absent**

*Cross*

*HARTL*

**SUMMARY OF REVENUES**

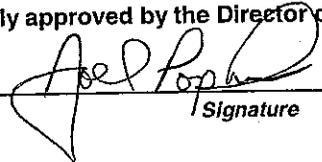
**1. General Revenues**

Surplus Anticipated	08-100	\$	660,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	1,320,489.45
Receipts from Delinquent Taxes	15-499	\$	210,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$	3,442,896.20
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<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)	07-191	\$	
<b>Total Revenues</b>	40000-10	\$	5,633,385.65

## SUMMARY OF APPROPRIATIONS

	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>5. GENERAL APPROPRIATIONS:</b>		
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$ 4,505,725.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 124,434.00
(g) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operation Excluded from "CAPS"		\$ 321,053.70
(c) Capital Improvements		\$ 44,000.00
(d) Municipal Debt Service		\$ 220,000.00
(e) Deferred Charges - Municipal		\$ 26,500.00
(f) Judgments		\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 391,672.95
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		\$
<b>Total Appropriations</b>		<b>\$ 5,633,385.65</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of May, 2007. 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15<sup>th</sup> day of May, 2007,  , Clerk.  
/ Signature