57

58,700-

8215-

2007 MUNICIPAL DATA SHEET

CAP

(Must accompany 2007 budget)

MUNICIPALITY: Township of Wall **COUNTY:** Monmouth

John Tobia	12/31/09
Mayor's Name	**Term Expires**

47

Governing Body Members

Name	Term Expires
Mary Burne	12/31/07
Robert Peters	12/31/07
Edward Thomson III	12/31/08
John Devlin	12/31/08

Municipal Officials

Lorraine Kubacz	10/09/01
Municipal Clerk	**Date of Orig. Appt.**
	C1185
	Cert No.
Theresa Vola	1528
Tax Collector	**Cert No.**
Stephen Mayer	N00761290
Chief Financial Officer	**Cert No.**
Robert Allision	483
Registered Municipal Accountant	**Lic No.**
Roger McLaughlin	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Wall
2700 Allaire Road
Wall, N.J.
07719
Fax #: 732-449-8996

Please attach this to your 2007 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing Date: _____

Sheet A

2007
MUNICIPAL BUDGET

Municipal Budget of the Township of Wall, 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 4th 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 5th day of April, 2007

Lorraine Kubas
Clerk

2700 Allaire Road
Address

Wall NJ 07719
Address

732-449-8444
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 5th day of April, 2007

Registered Municipal Accountant

912 Highway 33-suite 2
Address

Freehold, NJ 07728
Address

732-409-0800
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 5th day of April, 2007

Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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: _____ 2007 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 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 REQUIRED 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

Township **of** Wall **, County of** Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Wall **, 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 Coast Star

In the issue of April 12th **, 2007.**

The Governing Body of the Township **of** Wall **, does hereby approve the following as the Budget for the Fiscal year SFY 2007:**

RECORDED VOTE

(Insert last name)

Ayes
- John Tobia
- Mary Burne
- Robert Peters
- John Devlin

Nays

Abstained

Absent Edward thomson III

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee **of the** Township **of** Wall **, County of** Monmouth **, on** April 4th **, 2007.**

A Hearing on the Budget and Tax Resolution will be held at Municiple Complex **, on** May 9th **, 2007 at** 7:30 **o'clock** ~~(A.M.)~~ (P.M.) (Cross out one) **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.**

Sheet 2

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

		Cap Calculation
	Appropriations from Bud	29,249,388.89
Less O/S Cap		
	Other Operations	906,896.12
	Grants	277,950.16
	Capital Improvements	257,500.00
	Debt Service	3,252,525.01
	Deferred Charges	10,000.00
	Reserve for Uncollected	1,693,680.08
		6,398,551.37
Adjusted Cap Base		22,850,837.52
	2.5% CAP	571,270.94
	1% Increase	228,508.38
		799,779.31
Cap per Cap Calculation		23,650,616.83
	New Construction Tax Rate	
	48687500 0.465	226,396.88
	2005 Bank	184,921.11
	2006 Bank	195,151.60
		380,072.71
	Max. Budget Appropriations	24,257,086.42
	2007 budget	23,885,480.60
	Available for Banking	371,605.82

Sheet 3b

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.)**

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)	xxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	23,814,992.60
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,323,469.79
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,323,469.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.46% Percent of Tax Collections	1,379,569.91
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2007 - $ 0.00; 2006 - $ 0.00	30,518,032.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,802,570.70
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,715,461.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER\SEWER Utility	WATER/SEWER Utility	Utility is N/A Utility	Utility is N/A Utility
Budget Appropriations - Adopted Budget	29,249,388.89	10,523,000.00			
Budget Appropriations Added by N.J.S. 40A:4-87					
Emergency Appropriations					
Total Appropriations	29,249,388.89	10,523,000.00			
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	28,594,352.06	10,343,499.32			
Reserved	392,617.82	179,500.68			
Unexpended Balances Cancelled	262,419.01				
Total Expenditures and Unexpended Balances Cancelled	29,249,388.89	10,523,000.00			
Overexpenditures *					

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

Explanation 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, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

		Cap Calculation
	Appropriations from Bud	29,249,388.89
Less O/S Cap		
	Other Operations	906,896.12
	Grants	277,950.16
	Capital Improvements	257,500.00
	Debt Service	3,252,525.01
	Deferred Charges	10,000.00
	Reserve for Uncollected	1,693,680.08
		6,398,551.37
Adjusted Cap Base		22,850,837.52
	2.5% CAP	571,270.94
	1% Increase	228,508.38
		799,779.31
Cap per Cap Calculation		23,650,616.83
	New Construction Tax Rate	
	48687500 0.465	226,396.88
	2005 Bank	184,921.11
	2006 Bank	195,151.60
		380,072.71
	Max. Budget Appropriations	24,257,086.42
	2007 budget (Sheet 19)	23,814,992.60
	Available for Banking	442,093.82

Sheet 3b

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.)**

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Gross Days of					
Accumulated Absence					
Organiztion/Individuals Eligible for Benefit					
Police-PBA & Superior Officers Union Max. 125 days	1.0	3,675,000.00	X		
DPW & Diaspatchers-Local 417 Capped-Max 7,500.00	1.0	547,500.00	X		
All-Others Capped-Max 7,500.00	1.0	420,000.00		X	
All-Others Pre-Cap (3)	1.0	56,730.79		X	
All estimates reflect the maximum liability					
Totals	4.0 days	$ 4,699,230.79			
Total Funds Reserved as of end of 2006		$ 0.00			
Total Funds Appropriated in 2007		$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
1. Surplus Anticipated	**08-101**	2,600,000.00	2,708,706.07	2,708,706.07
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	2,600,000.00	2,708,706.07	2,708,706.07
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Licenses:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Alcoholic Beverages	**08-103**	115,000.00	103,000.00	118,243.55
Other	**08-104**			
Fees and Permits	**08-105**	125,000.00	150,000.00	125,273.41
Fines and Costs:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Municipal Court	**08-110**	660,000.00	660,000.00	667,319.91
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	269,000.00	331,000.00	269,475.09
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	625,000.00	366,000.00	644,799.09
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	1,794,000.00	1,610,000.00	1,825,111.05

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	99,049.00	99,049.00	99,049.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	121,505.00	514,043.00	514,043.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,223,102.00	3,830,564.00	3,830,564.00
Supplemental Energy Receipts Tax	09-203			
Watershed Moratorium Offset Aid	09-205	8,789.00	8,789.00	8,789.00
Garden State Trust Fund	09-205	24,020.00	25,881.00	24,020.18
Municipal Homeland Security Assistance Aid	09-205	90,000.00	90,000.00	90,000.00
Municipal Property Tax Assistance	09-205	87,216.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,653,681.00	4,568,326.00	4,566,465.18

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	700,000.00	590,000.00	739,778.69
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	590,000.00	739,778.69

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 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:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	11-XXX			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnange Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	32,725.29	unapprop 31,212.44	31,212.44
Alcohol Education and Rehabilitation Fund	10-702	33,500.00	33,500.00	33,500.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,800.00	18,800.00	18,800.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Alcohol Education and Rehabilitation Fund-Local Share	10-702	7,575.00	unapp 4,516.65	4,516.65
COPS in Schools	10-750		83,000.00	83,000.00
Body Armour	10-708	6,824.95	unapprop 12,918.07	12,918.07
Reserve for DWI funds	10-708	18,102.08		
Violence Against Women Act	10-710	6,000.07	unapprop 4,500.00	4,500.00
CDBG - Entance Doors	10-708		59,406.00	59,406.00
Juvenile Accountability Grant	10-710			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	123,527.39	247,853.16	247,853.16

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Reserve for Housing Trust Fund	08-161	450,000.00	450,000.00	450,000.00
Reserve for Recycling	08-161		380,000.00	380,000.00
Reserve for Insurance proceeds	08-161	50,000.00	100,000.00	100,000.00
Playground Equipment Donation	08-161		75,000.00	75,000.00
Reserve for the Sale of Municipal Assets	08-161	381,362.31		
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	881,362.31	1,005,000.00	1,005,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,600,000.00	2,708,706.07	2,708,706.07
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,794,000.00	1,610,000.00	1,825,111.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,653,681.00	4,568,326.00	4,566,465.18
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	590,000.00	739,778.69
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	123,527.39	247,853.16	247,853.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	881,362.31	1,005,000.00	1,005,000.00
Total Miscellaneous Revenues	13-099	8,152,570.70	8,021,179.16	8,384,208.08
4. Receipts from Delinquent Taxes	15-499	1,050,000.00	950,000.00	1,009,285.47
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,802,570.70	11,679,885.23	12,102,199.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,715,461.60	17,569,503.66	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,715,461.60	17,569,503.66	18,572,212.71
7. Total General Revenues	13-299	30,518,032.30	29,249,388.89	30,674,412.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - within "CAPS"	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive							
General Administration	20-100						
Salaries and Wages	20-100-1	153,365.15	148,898.20		148,898.20	148,898.20	
Other Expenses	20-100-2	24,600.00	24,600.00		24,600.00	24,587.45	12.55
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	22,500.00	22,500.00		22,500.00	22,500.00	
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	130614.75	123,294.01		123,294.01	123,294.01	
Other Expenses	20-120-2	24,600.00	24,600.00		24,600.00	24,600.00	
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	161,200.00	155,000.00		155,000.00	151,297.19	3,702.81
Other Expenses	20-130-2	60,000.00	60,000.00		60,000.00	54,057.24	5,942.76
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	180,112.19	165,484.80		173,184.80	173,011.84	172.96
Other Expenses	20-150-2	21,000.00	21,000.00		21,000.00	18,681.69	2,318.31
Tax Appeals	20-150-2	75,000.00	95,000.00		95,000.00	88,802.12	6,197.88
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	180,878.46	163,321.60		173,921.60	172,805.19	1,116.41
Other Expenses	20-145-2	19,000.00	19,000.00		19,000.00	18,919.31	80.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	32,000.00	31,582.72		31,582.72	31,582.72	
Other Expenses	20-155-2	200,000.00	192,000.00		192,000.00	191,570.05	429.95
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-2	47,500.00	47,500.00		47,500.00	47,500.00	
Engineering Services	20-165						
Other Expenses	20-165-2	50,000.00	50,000.00		50,000.00	31,097.70	18,902.30
Engineering and Land Use	21-180						
Salaries and Wages	21-180-1	409,856.83	363,500.80		373,900.80	373,073.32	827.48
Other Expenses	21-180-2	310,000.00	305,000.00		305,000.00	304,924.19	75.81
Youth Center	27-350						
Salaries and Wages	27-350-1	215,598.66	196,106.40		207,306.40	207,182.59	123.81
Other Expenses	27-350-2	10,000.00	10,000.00		10,000.00	8,166.10	1,833.90
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	3,000.00	2,000.00		2,000.00	1,749.17	250.83
Insurance							
General Liability	23-210-2	257,503.00					
Workers Compensation	23-215-2	235,112.00					
Employee Group Health	23-220-2	2,036,897.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Police Department	25-240						
Salaries and Wages	25-240-1	8,500,000.00	7,902,500.00		7,948,500.00	7,808,233.63	140,266.37
Other Expenses	25-240-2	634,000.00	634,000.00		634,000.00	628,466.35	5,533.65
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	10,816.00	10,400.00		10,400.00	10,400.00	
Other Expenses	27-345-2	3,700.00	3,700.00		3,700.00	416.19	3,283.81
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	86,736.00	83,400.00		83,400.00	83,400.00	
Other Expenses	28-370-2	61,500.00	61,500.00		61,500.00	61,330.29	169.71
Operations	26-310						
Salaries and Wages	26-310-1	755,664.00	722,100.00		726,600.00	726,600.00	
Other Expenses	26-310-2	296,000.00	251,000.00		251,000.00	250,314.84	685.16
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	2,066,813.39	2,017,320.57		1,987,320.57	1,987,320.57	
Other Expenses	26-290-2	265,000.00	225,000.00		225,000.00	223,131.58	1,868.42
Street Lighting	31-435						
Other Expenses	31-435-2	204,900.00	245,000.00		204,900.00	163,162.49	41,737.51
Electricity	31-430						
Other Expenses	31-430-2	280,000.00	280,000.00		280,000.00	262,475.00	17,525.00
Gas (natural or propane)	31-446						
Other Expenses	31-446-2	90,000.00	90,000.00		90,000.00	68,566.45	21,433.55
Water	31-445						
Other Expenses	31-445-2	50,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,288,222.21	1,268,675.20		1,238,675.20	1,238,574.74	100.46
Other Expenses	26-305-2	180,000.00	160,000.00		160,000.00	159,995.45	4.55
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	1,260,000.00	1,300,000.00		1,260,000.00	1,217,471.65	42,528.35
Open Space Maintenance	28-375						
Other Expenses	28-375-2	45,000.00	45,000.00		45,000.00	45,000.00	
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	
Gasoline	31-460						
Other Expenses	31-460-2	356,400.00	280,000.00		356,400.00	356,369.44	30.56
Telecommunications costs	31-450						
Other Expenses	31-450-2	173,100.00	158,000.00		173,100.00	173,030.49	69.51
Community Services Act (Condominium Community Costs)	26-325						
Other Expenses	26-325-2	45,000.00	120,000.00		45,000.00	31,588.92	13,411.08
Computer/Technology Maintenance	20-140						
Other Expenses	20-140-2	25,000.00	25,000.00		25,000.00	24,813.35	186.65
Vehicle Replacement	26-315						
Other Expenses	26-315-2	45,000.00	45,000.00		45,000.00	44,131.36	868.64
Copy/Postage Machine Replacement	20-140						
Other Expenses	20-140-2		15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Enforcement Functions	22-195						
Salaries and Wages	22-195-1	604,240.00	563,000.00		581,000.00	580,906.24	93.76
Other Expenses	22-195-2	19,000.00	19,000.00		19,000.00	17,528.50	1,471.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Municipal Court							
Salaries and Wages	43-490-1	376,688.00	347,000.00		362,200.00	362,200.00	
Other Expenses	43-490-2	22,000.00	22,000.00		22,000.00	21,963.17	36.83
Historical Society	20-175						
Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00	1,982.44	1,017.56
Enviromental Committee	20-170						
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00	686.10	2,313.90
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	4,000.00	4,000.00		4,000.00		4,000.00
Total Operations {Item 8(A)} within "CAPS"	34-199	22,645,117.64	19,203,984.30		19,203,984.30	18,863,359.32	340,624.98
B. Contingent	35-470			xxxxxxxxx.xx			
Total Operations Including Contingent within "CAPS"	34-201	22,645,117.64	19,203,984.30		19,203,984.30	18,863,359.32	340,624.98
Detail:							
Salaries & Wages	34-201-1	15,222,805.64	14,331,584.30		14,395,184.30	14,248,780.24	146,404.06
Other Expenses (Including Contingent)	34-201-2	7,422,312.00	4,872,400.00		4,808,800.00	4,614,579.08	194,220.92

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"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx

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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	1,152,490.56	1,092,035.49		1,092,035.49	1,092,035.49	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Overexpenditure	30-410	17,384.40	204,817.73		204,817.73	204,817.73	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,169,874.96	1,296,853.22		1,296,853.22	1,296,853.22	
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,814,992.60	20,500,837.52		20,500,837.52	20,160,212.54	340,624.98

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
General Liability	23-210-2		204,940.00		204,940.00	202,444.83	2,495.17
Workers Compensation	23-215-2		187,060.00		187,060.00	187,060.00	
Employee Group Health	23-220-2	70,488.00	1,958,000.00		1,958,000.00	1,928,672.33	29,327.67
	43-490						
	43-490-1						
	43-490-2						
	43-495						
	43-495-1						
	43-495-2						
Implementation of the Housing Element PL 195-Chap.222	21-190						
Salaries and Wages	21-190-1	77,035.18	74,072.29		74,072.29	74,072.29	
Other Expenses	21-190-2	32,000.00	32,000.00		32,000.00	32,000.00	
Monmouth County 911	25-250						
Other Expenses	25-250-2	25,700.00	25,700.00		25,700.00	25,700.00	
Public Employee's Retirement system	36-471	225,502.83	121,138.03		121,138.03	121,138.03	
Police and Firemen's Retirement System	36-475	1,006,923.20	633,985.80		633,985.80	633,985.80	
LOSAP	36-475	20,000.00	20,000.00		20,000.00		20,000.00
NJPDES/Stormwater [N.J.S.A. 40A: 4-45.3(cc)	26-510						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,457,649.21	3,256,896.12	0.00	3,256,896.12	3,205,073.28	51,822.84

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
Uniform Construction Code							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Drug and Alcohol Abuse Program	40-700						
Monmouth County	40-702	33,500.00	33,500.00		33,500.00	33,500.00	
Interlocal	40-702	7,575.00	4,516.65		4,516.65	4,516.65	
Alliance Grant	40-703	18,800.00	18,800.00		18,800.00	18,800.00	
Matching Funds	41-899-2	19,800.00	19,800.00		19,800.00	19,800.00	
	40-700-2						
Clean Communities	40-770	32,725.29	31,212.44		31,212.44	31,212.44	
Supplemental Fire Services Grant							
Pass thru Funds	25-265-2	10,297.00	10,297.00		10,297.00	10,297.00	
CDBG-Entance Doors	41-700		59,406.00		59,406.00	59,406.00	
DOT-Regional Bike Path	41-865-2						
D.W.I. Enforcement Fund Reserve	41-700	18,102.08					
Cops in Schools	41-700-2		83,000.00		83,000.00	83,000.00	
	41-700-1						
Body Armour	41-700-2	6,824.95	12,918.07		12,918.07	12,918.07	
Violence Against Women Act	41-700-2	6,000.07	4,500.00		4,500.00	4,500.00	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	153,624.39	277,950.16		277,950.16	277,950.16	
Total Operations - Excluded from "CAPS"	34-305	1,611,273.60	3,534,846.28		3,534,846.28	3,483,023.44	51,822.84
Detail:							
Salaries & Wages	34-305-1	129,335.18	209,372.29		209,372.29	209,372.29	
Other Expenses	34-305-2	1,481,938.42	3,325,473.99		3,325,473.99	3,273,651.15	51,822.84

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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**						
Capital Improvement Fund	**44-901**	200,000.00	182,500.00	**XXXXXXXXX**	182,500.00	182,500.00	
Playground Improvements			75,000.00		75,000.00	74,830.00	170.00

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
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	200,000.00	257,500.00	0.00	257,500.00	257,330.00	170.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Payment of Bond Principal	45-920	1,713,605.00	1,845,323.50		1,845,323.50	1,661,904.66	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	202,500.00					xxxxxxxxxxx
Interest on Bonds	45-930	885,032.98	1,003,109.74		1,003,109.74	924,109.57	xxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
Debt Service for Open Space Acquisition including Green Acres							xxxxxxxxxxx
Payment of Bond Principal	45-920	611,360.09	324,072.78		324,072.78	324,072.78	xxxxxxxxxxx
Interest on Bonds	45-930	99,698.12	80,018.99		80,018.99	80,018.99	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,512,196.19	3,252,525.01	0.00	3,252,525.01	2,990,106.00	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,323,469.79	7,054,871.29		7,054,871.29	6,740,459.44	51,992.84

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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxx.xx			xxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"	29-409						xxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,323,469.79	7,054,871.29		7,054,871.29	6,740,459.44	51,992.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	29,138,462.39	27,555,708.81		27,555,708.81	26,900,671.98	392,617.82
(M) Reserve for Uncollected Taxes	50-899	1,379,569.91	1,693,680.08	xxxxxxxxx.xx	1,693,680.08	1,693,680.08	xxxxxxxxx.xx
9. Total General Appropriations	34-499	30,518,032.30	29,249,388.89		29,249,388.89	28,594,352.06	392,617.82

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,814,992.60	20,500,837.52		20,500,837.52	20,160,212.54	340,624.98
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Other Operations	34-300	1,457,649.21	3,256,896.12		3,256,896.12	3,205,073.28	51,822.84
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	153,624.39	277,950.16		277,950.16	277,950.16	
Total Operations - Excluded from "CAPS"	34-305	1,611,273.60	3,534,846.28		3,534,846.28	3,483,023.44	51,822.84
(C) Capital Improvements	44-999	200,000.00	257,500.00		257,500.00	257,330.00	170.00
(D) Municipal Debt Service	45-999	3,512,196.19	3,252,525.01		3,252,525.01	2,990,106.00	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999		10,000.00	xxxxxxx.xx	10,000.00	10,000.00	xxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxx.xx			xxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxx.xx			xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,379,569.91	1,693,680.08	xxxxxxx.xx	1,693,680.08	1,693,680.08	xxxxxxx.xx
Total General Appropriations	34-499	30,518,032.30	29,249,388.89		29,249,388.89	28,594,352.06	392,617.82

DEDICATED WATER\SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER\SEWER UTILITY	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
Operating Surplus Anticipated	08-501	1,252,000.00	1,023,000.00	1,023,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,252,000.00	1,023,000.00	1,023,000.00
Rents	08-503	9,811,971.00	9,500,000.00	10,162,489.65
Water/Sewer Use Agreements	08-504			50,000.00
Miscellaneous	08-505			294,074.21
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total WATER\SEWER Utility Revenues	08-599	11,063,971.00	10,523,000.00	11,529,563.86

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

3,629,193.29
6,182,777.71

225,839.80

DEDICATED WATER\SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER\SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	1,070,000.00	1,028,000.00		1,028,000.00	1,023,950.86	4,049.14
Other Expenses	55-502	2,561,000.00	2,407,000.00		2,497,000.00	2,416,877.92	80,122.08
Sewer Treatment Costs		2,107,227.46	2,144,811.00		2,054,811.00	1,998,546.42	56,264.58
Water Treatment Costs		3,339,165.00	3,148,000.00		3,148,000.00	3,124,277.36	23,722.64
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	150,000.00		xxxxxxxxx.xx			
Capital Outlay	55-512	175,000.00	175,000.00		175,000.00	172,476.43	2,523.57
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	1,052,784.37	1,219,077.81		1,219,077.81	1,219,077.81	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522	495,579.40	309,211.68		309,211.68	309,211.68	xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED WATER\SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER\SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	36,709.77	18,737.57		18,737.57	18,737.57	
Social Security System (O.A.S.I.)	55-541	36,505.00	73,161.94		73,161.94	60,343.27	12,818.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER\SEWER UTILITY APPROPRIATIONS	55-599	11,063,971.00	10,523,000.00		10,523,000.00	10,343,499.32	179,500.68

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2007**	**Appropriated 2006**	**Expended 2006 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER\SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
Assessment Cash	52-101			
Deficit Water\Sewer Utility Budget	52-885			
Total Water\Sewer Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2007**	**Appropriated 2006**	**Expended 2006 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water\Sewer Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
Assessment Cash	53-101	340,520.00	286,500.00	774,050.39
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	340,520.00	286,500.00	774,050.39
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2007**	**Appropriated 2006**	**Expended 2006 Paid or Charged**
Payment of Bond Principal	53-920	340,520.00	286,500.00	286,500.00
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	340,520.00	286,500.00	286,500.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2007 from Animal Control, State or Federal Aid for Maintenance of 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; Escrow Fees (Fair Housing and Community Density Act for density Housing Bonus) Law Enforcement Trust Fund(P.L.1986C.135),Developer's Escrow Fund (NJSA 40A:55D-53.1) Board of Recreation Commission, Community Development Block Grants,Public Defender,Hazmat Spill Cleanup,Uniform Fire Safety Act Penalty Money

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 STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	1110100	7,967,362.34
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	174,851.59
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,340,368.65
Tax Title Liens Receivable	1110400	678,034.37
Property Acquired by Tax Title Lien Liquidation	1110500	323,600.00
Other Receivables	1110600	6,800.00
Deferred Charges Required to be in 2007 Budget	1110700	[illegible]
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	[illegible]
Total Assets	1110900	10,491,016.95

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,706,591.47
Reserves for Receivables	2110200	2,523,654.61
Surplus	2110300	5,260,770.87
Total Liabilities, Reserves and Surplus		10,491,016.95

School Tax Levy Unpaid	2220100	400,000.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	400,000.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2006	2005
Surplus Balance, January 1st	2310100	5,234,156.47	4,533,843.95
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: 2006 98.5 %, 2005 98.6 %)	2310200	84,073,922.52	81,053,286.03
Delinquent Taxes	2310300	1,009,285.47	1,058,540.63
Other Revenues and Additions to Income	2310400	9,432,086.10	8,596,101.06
Total Funds	2310500	99,749,450.56	95,241,771.67
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	27,293,289.80	26,115,268.83
School Taxes (Including Local and Regional)	2310700	48,890,781.00	46,101,408.00
County Taxes (Including Added Tax Amounts)	2310800	16,690,108.89	16,294,839.00
Special District Taxes	2310900	1,614,500.00	1,543,200.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	94,488,679.69	90,054,715.83
Less: Expenditures to be Raised by Future Taxes	2311200		47,100.63
Total Adjusted Expenditures and Tax Requirements	2311300	94,488,679.69	90,007,615.20
Surplus Balance - December 31st	2311400	5,260,770.87	5,234,156.47

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance June 30, 2006	2311500	5,260,770.87
Current Surplus Anticipated in 2007 Budget	2311600	2,600,000.00
Surplus Balance Remaining	2311700	2,660,770.87

2007
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

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

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

- [ ] 3 years. (Population under 10,000)
- [x] 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

CAPITAL BUDGET (Current Year Action)
2007

Local Unit: Township of Wall

1		2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6
PROJECT TITLE	FCOA	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
CDBG Progam			200,000.00					150,000.00	50,000.00	...
Sewer Construction			750,000.00			38,000.00				712,000.00
General Improvements			2,000,000.00			100,000.00			1,900,000.00	...
Open Space Acquisition			750,000.00			38,000.00			712,000.00	...
Water/Sewer Improvements			500,000.00			25,000.00			475,000.00	...
West Belmar Gateway Project			250,000.00			13,000.00				237,000.00
Road Improvements			600,000.00			30,000.00		450,000.00	120,000.00	...
Mount Laurel Requirements			2,000,000.00			[illegible]		100,000.00		1,900,000.00
										...
										...
										...
										...
										...
										...
										...
										...
										...
										...
										...
										...
TOTALS - ALL PROJECTS	**33-199**		7,050,000.00	0.00	0.00	244,000.00	0.00	700,000.00	3,257,000.00	2,849,000.00

5 YEAR CAPITAL PROGRAM 2007 - 2011

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Wall

1 PROJECT TITLE	FCOA	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
CDBG Progam			200,000.00		200,000.00					...
Sewer Construction			750,000.00		38,000.00					712,000.00
General Improvements			2,000,000.00		2,000,000.00					...
Open Space Acquisition			750,000.00		750,000.00					...
Water/Sewer Improvements			500,000.00		500,000.00					...
West Belmar Gateway Project			250,000.00		13,000.00					237,000.00
Road Improvements			600,000.00		600,000.00					...
Mount Laurel Requirements			2,000,000.00		100,000.00					1,900,000.00
			...		...					...
			...		...					...
			...		...					...
			...		...					...
			...		...					...
			...		...					...
			...		...					...
			...		...					...
			...		...					...
			...		...					...
			...		...					...
TOTALS - ALL PROJECTS	33-299		7,050,000.00		4,201,000.00	0.00	0.00	0.00	0.00	2,849,000.00

5 YEAR CAPITAL PROGRAM 2007 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Wall

1		2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	FCOA	Estimated Total Cost	3a Current Year 2007	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
CDBG Progam		200,000.00	...				150,000.00	50,000.00			
Sewer Construction		750,000.00	...		38,000.00					712,000.00	
General Improvements		2,000,000.00	...		100,000.00			1,900,000.00			
Open Space Acquisition		750,000.00	...		38,000.00			712,000.00			
Water/Sewer Improvements		500,000.00	...		25,000.00				475,000.00		
West Belmar Gateway Project		250,000.00	...		13,000.00			237,000.00			
Road Improvements		600,000.00	...		30,000.00		450,000.00	120,000.00			
Mount Laurel Requirements		2,000,000.00	...				2,000,000.00				
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
TOTALS - ALL PROJECTS	**33-399**	7,050,000.00			244,000.00		2,600,000.00	3,019,000.00	475,000.00	712,000.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2007

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Wall, 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) $ 18,715,461.60 (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 for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ _____ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)

Ayes: John Tobia, Mary Burne, Robert Peters, John Devlin

Nays:

Abstained:

Absent: Edward Thomson III

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 2,600,000.00
Miscellaneous Revenues Anticipated		13-099	$ 8,152,570.70
Receipts from Delinquent Taxes		15-499	$ 1,050,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 18,715,461.60
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	$	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	$
Total Revenues		13-299	$ 30,518,032.30

SUMMARY OF APPROPRIATIONS

		2007
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 22,645,117.64
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,169,874.96
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,611,273.60
(c) Capital Improvements	44-999	$ 200,000.00
(d) Municipal Debt Service	45-999	$ 3,512,196.19
(e) Deferred Charges - Municipal	46-999	$ 0.00
(f) Judgements	37-480	$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$ 0.00
(g) Cash Deficit	46-885	$ 0.00
(k) For Local District School Purposes	29-410	$ 0.00
(m) Reserve for Uncollected Taxes	50-899	$ 1,379,569.91
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0.00
Total Appropriations	34-499	$ 30,518,032.30

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 9th 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 9th day of MAY, 2007 Lorraine Kubay, Clerk.
Signature

MUNICIPALITY: TOWNSHIP of WALL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299			

APPROPRIATIONS	FCOA	Appropriated for 2007	Appropriated for 2006	Expended 2006 Paid or Charged	Expended 2006 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx.xx
Interest on Bonds	54-930-2				xxxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxxx.xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed / Implemented MM/DD/YY (Date)

Rate Assessed: $

Total Tax Collected to date $

Total Expended to date: $

Total Acreage Preserved to date (Acres)

Recreation land preserved in 2006: (Acres)

Farmland preserved in 2006: (Acres)

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

Contracting Unit: Township of Wall

Year Ending: December 31, 2006

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. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

4/5/07
Date

Lorraine Kubas
Clerk of the Governing Body