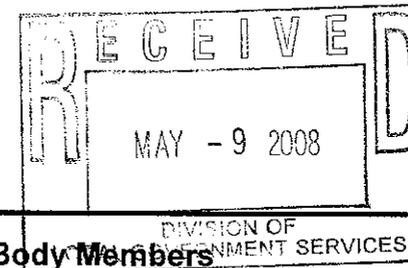


# 2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: BOROUGH OF MANASQUAN COUNTY: MONMOUTH



George R. Dempsey Jr.	12/31/2011
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Joseph Lucas	12/31/2008
Joseph Bossone	12/31/2010
Edward Donovan	12/31/2010
James J. Kinneally III	12/31/2008
Michael Mangan	12/31/2009
Jeff Lee	12/31/2008

Municipal Officials	
Colleen Scimeca <b>Municipal Clerk</b>	March 7, 1994 Date of Orig. Appt.
	828 <b>Cert No.</b>
Valerie L. Bills <b>Tax Collector</b>	1229 <b>Cert No.</b>
Joanne S. Madden <b>Chief Financial Officer</b>	576 <b>Cert No.</b>
Allen B. Shechter <b>Registered Municipal Accountant</b>	509 <b>Lic No.</b>
Kenneth Fitzsimmons <b>Municipal Attorney</b>	0006984

**Official Mailing Address of Municipality**

Borough Hall  
 201 E. Main Street  
 Manasquan, NJ 08736  
 Fax #: (732) 223-5210

Please attach this to your 2008 Budget and Mail to:

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

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

*5/29/09 - Opia Request cc: Pat C - 11/12/09  
 DMG*

# 2008 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Manasquan, County of Monmouth for the Fiscal Year 2008.

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 7th day of April, 2008 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 7th day of April, 2008

*Clara*  
Clerk  
201 E. Main Street  
Address  
Manasquan, NJ 08736  
Address  
(732) 223-0544  
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 7th day of April, 2008  
*Allen B. Shechter*  
Registered Municipal Accountant  
110 Fortunato Place  
Address  
Neptune, NJ 07753-3767  
Address  
(732) 922-4222  
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 7th day of April, 2008  
*James Dr. Macdonald*  
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: 7/14 2008

By: *Christine M. Zepher*

### 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: \_\_\_\_\_ 2008

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.

Borough of Manasquan, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Manasquan \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_ for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be it Further Resolved, that said Budget Summaries be published in the Coast Star \_\_\_\_\_ in the issue of April 17th \_\_\_\_\_, 2008

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Manasquan \_\_\_\_\_ does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(Insert last name)

Ayes { Bassone  
Donovan  
Kinneally  
Lee  
Lolas  
Mangan

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Manasquan \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_, on \_\_\_\_\_ April 7 \_\_\_\_\_, 2008.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough Hall \_\_\_\_\_, on \_\_\_\_\_ May 5 \_\_\_\_\_, 2008 at \_\_\_\_\_ 8:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
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)}	5,861,440.73
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,739,088.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,739,088.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.99</u> Percent of Tax Collections	483,207.61
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,948,964.18
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)	5,134,772.81
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water & Sewer Utility	Beach Utility
<b>Budget Appropriations - Adopted Budget</b>	7,815,297.04		2,125,390.13	1,428,328.66
Budget Appropriations Added by N.J.S. 40A:4-87	-		-	9,766.24
<b>Emergency Appropriations</b>	-		-	-
<b>Total Appropriations</b>	7,815,297.04		2,125,390.13	1,438,094.90
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	7,564,645.76		1,998,167.43	1,357,660.69
<b>Reserved</b>	186,259.25		94,280.59	60,434.21
<b>Unexpended Balanced Cancelled</b>	64,392.03		32,942.11	20,000.00
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	7,815,297.04		2,125,390.13	1,438,094.90
<b>Overexpenditures*</b>	-		-	-

\*See Budget Appropriation Items so marked to the right of column "Expended 2007 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, utility services, insurance and many other items essential to the services rendered by municipal government.

**BUDGET MESSAGE**

The Budget "Cap" for 2008 was calculated as follows:

Total General Appropriations for 2007		7,815,297.04
CAP Base Adjustment:		<u>                    </u>
Exceptions Less:		7,815,297.04
Total Other Operations Excluded from "CAPS"	388,966.75	
Total Interlocal Service Agreements	197,622.50	
Total Capital Improvements Excluded from "CAPS"	13,000.00	
Total Public and Private Programs Excluded from "CAPS"	215,728.83	
Total Municipal Debt Service Excluded from "CAPS"	541,354.40	
Total Deferred Charges Excluded from "CAPS"	173,000.00	
Reserve for Uncollected Taxes	<u>479,194.38</u>	
 Total Exceptions		 <u>2,008,866.86</u>
 Amount of which CAP is Applied		 5,806,430.18
 2.5% CAP		 145,160.75
Additional 1% Index Rate Ordinance		<u>58,064.30</u>
 Allowable Operating Appropriations Before Additional Modifications		 6,009,655.23
 Assessed Value of New Construction x .316 per \$100.00 (16,986,500.00)		 <u>53,677.34</u>
Allowable Operating Appropriations Within "CAPS"		\$ <u>6,063,332.57</u>
Approved Budget (H-1)		\$ <u>5,861,440.73</u>

The Mayor and Council appreciates the payment of taxes and other charges by the taxpayers and residents of the Borough which provides the basis for an efficient operation.

**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. If you are requesting a "CAP Waiver", this should also be included in this section.)

**BUDGET MESSAGE**

The Summary Levy Cap Calculation for 2008 is as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	4,937,287
Less: One Year Waivers			
Less: Prior Year Capital Improvement Fund & Down Payments		\$	10,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$	130,000
Changes in Service Provider (+/-)		\$	
Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation		\$	4,091,788
Plus: 4% Cap increase		\$	191,891
Plus: Prior Year Extraordinary Aid Award		\$	
<b>Adjusted Tax Levy Prior to Exclusions</b>		\$	4,989,178
<b>Exclusions:</b>			
Change in debt service and existing county leases (+/-)	\$	(12,177)	
Offsets to State formula aid loss	\$	124,144	
Allowable pension increases	\$	155,782	
Allowable increase in Reserve for Uncollected Taxes	\$		
Allowable increase in health care costs	\$		
Recycling Tax appropriation	\$	10,764	
Capital Improvement Fund and/or Down Payment on Improvements	\$	10,000	
Deferred Charges to Future Taxation Unfunded	\$	133,000	
<b>Add Total Exclusions</b>		\$	421,513
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		\$	4,392
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		\$	
<b>Adjusted Tax Levy</b>		\$	5,406,299
<b>Additions:</b>			
New Ratables - Increase in Valuations (New Construction and Additions)	\$	16,986,500	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0.316	
New Ratable Adjustment to Levy		\$	53,677
LFB Approved Statewide Blanket Waiver		\$	
Amounts approved by Referendum		\$	
Waiver application amount		\$	
<b>Maximum Allowable Amount to be Raised by Taxation</b>		\$	5,459,976
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		\$	5,134,773

P.L. 2007, C.62 created several new property tax and local government budgeting initiatives and property tax relief provisions including the implementation of a property tax levy cap law. Starting with FY2008 budgets, municipalities, counties, and fire districts will have their tax levies or amounts to be raised by taxation for each local unit budget limited to a four (4) percent increase. The cap calculation is subject to various adjustments, such as the value of increased assessments and other modifications.

The law (N.J.S.A. 40A:4-45.44, et.seq.) also allows the Local Finance Board to grant waivers for extraordinary circumstances (some of which are defined in the law). For municipalities, the levy is in addition to the existing appropriation cap (previously summarized in this budget message); both cap laws must be met. The only exception to the levy cap are for municipalities that have a municipal purpose tax of \$.10 or less for the previous tax year.

**NOTE:**

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

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be also be included in this section.)

Expanatory 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
Department Heads	494 3/4	157,235.13		X	X
Police Department	1138 1/2	426,069.79	X		
Blue Collar Workers	649 1/2	149,183.77	X		
White Collar Workers	2127	194,749.13	X		
<b>Totals</b>		\$ 927,237.82			
	<b>Total Funds Reserved as of end of 2007:</b>	\$ 107,707.57			
	<b>Total Funds Appropriated in 2008:</b>	\$ 100.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	1,065,000.00	975,000.00	975,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>1,065,000.00</b>	<b>975,000.00</b>	<b>975,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	21,150.00
Other	08-104	9,000.00	9,000.00	9,390.00
Fees and Permits	08-105	65,000.00	60,000.00	67,530.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Municipal Court	08-110	370,000.00	375,000.00	373,641.53
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	40,000.00	61,694.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Dock Mooring Receipts	08-117	165,000.00	159,000.00	166,385.00
Planning Board Subdivision Fees	08-118	19,000.00	29,000.00	19,700.00
Cable Television Franchise Fees	08-119	25,828.00	24,746.00	24,746.00

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

	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>723,828.00</b>	<b>716,746.00</b>	<b>744,237.43</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	100,000.00	120,000.00	102,549.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>100,000.00</b>	<b>120,000.00</b>	<b>102,549.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court - Brielle	11-250	108,000.00	98,122.50	98,122.50
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	<b>11-001</b>	<b>108,000.00</b>	<b>98,122.50</b>	<b>98,122.50</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	2,536.11	-	-
Drunk Driving Enforcement Fund	10-745	5,393.97	4,227.23	4,227.23
Municipal Alliance on Alcoholism and Drug Abuse	10-703	52,437.00	53,600.00	53,010.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	27,014.00	29,857.00	29,857.00
Body Armor Fund	10-709	1,914.49	1,616.19	1,616.19
Municipal Storm Water Regulation Program	10-712	2,117.00	-	-
Private Donation - Dare Program	10-717	500.00	-	-
Clean Communities Program	10-718	9,350.52	-	-
Domestic Violence Training Grant	10-720	2,443.09	1,267.51	1,267.51
Smart Future Grant	10-721	60,000.00	-	-
OEM Improvement Award	10-722	5,000.00	-	-







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>Summary of Revenues</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, # 1)</b>	08-101	1,065,000.00	975,000.00	975,000.00
<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	08-001	723,828.00	716,746.00	744,237.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	523,430.00	647,574.00	647,574.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	120,000.00	102,549.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	108,000.00	98,122.50	98,122.50
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003	-	-	-
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	168,706.18	90,567.93	89,977.93
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	60,000.00	50,000.00	50,000.00
<b>Total Miscellaneous Revenues</b>	13-099	1,683,964.18	1,723,010.43	1,732,460.86
<b>4. Receipts from Delinquent Taxes</b>	15-499	200,000.00	180,000.00	232,632.45
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,948,964.18	2,878,010.43	2,940,093.31
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,134,772.81	4,937,286.61	xxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,134,772.81	4,937,286.61	5,323,007.95
<b>7. Total General Revenues</b>	13-299	8,083,736.99	7,815,297.04	8,263,101.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
<b>General Government Functions</b>							
General Administration							
Salaries and Wages	20-110-1	27,404.30	26,523.40		26,523.40	26,523.40	-
Other Expenses	20-110-2	1,683.00	1,550.00		1,748.05	1,743.92	4.13
Mayor and Council							
Salaries and Wages	20-110-1	9,928.00	9,928.00		9,928.00	9,928.00	-
Other Expenses	20-110-2	22,376.00	2,400.00		2,400.00	1,679.37	720.63
Municipal Clerks Office							
Salaries and Wages	20-120-1	86,368.62	82,662.04		82,662.04	82,512.04	-
Other Expenses	20-120-2	43,092.00	49,000.00		49,000.00	41,410.77	4,589.23
Financial Administration							
Salaries and Wages	20-130-1	34,603.40	58,619.23		58,619.23	55,503.17	3,116.06
Other Expenses	20-130-2	8,364.00	8,850.00		8,850.00	8,586.59	263.41
Audit Services	20-135-2	20,950.00	19,950.00		19,950.00	18,950.00	1,000.00
Revenue Administration							
Salaries and Wages	20-145-1	39,919.05	43,857.51		43,857.51	41,013.47	2,844.04
Other Expenses	20-145-2	9,030.00	9,900.00		9,900.00	7,575.74	2,324.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Tax Assessment Administration							
Salaries and Wages	20-150-1	23,854.09	22,943.79		23,715.09	23,715.09	-
Other Expenses	20-150-2	2,187.00	2,100.00		1,328.70	1,281.39	47.31
Legal Services and Costs							
Other Expenses	20-155-2	53,460.00	54,000.00		54,000.00	44,335.87	9,664.13
Municipal Court							
Salaries and Wages	43-490-1	102,889.20	110,751.33		110,751.33	100,976.97	1,774.36
Other Expenses	43-490-2	99,419.77	98,308.85		98,308.85	91,558.63	1,750.22
Public Defender							
Salaries and Wages	43-495-2	100.00	100.00		100.00	-	-
Engineering Services							
Other Expenses	20-165-2	19,800.00	20,000.00		20,000.00	17,999.30	2,000.70
Historical Sites Office							
Other Expenses	20-175-2	792.00	800.00		800.00	416.72	383.28
<b>LAND USE ADMINISTRATION</b>		606,220.43	622,244.15		622,442.20	575,710.44	30,481.76
Planning Board							
Salaries and Wages	21-180-1	18,495.87	17,934.36		17,934.36	17,364.36	570.00
Other Expenses	21-180-2	17,850.00	28,950.00		28,950.00	12,418.28	1,531.72
		36,345.87	46,884.36		46,884.36	29,782.64	2,101.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Salaries and Wages	22-195-1	91,327.60	89,581.82		89,581.82	89,332.22	249.60
Other Expenses	22-195-2	3,675.00	4,500.00		4,500.00	3,375.60	1,124.40
Zoning Office							
Salaries and Wages	22-200-1	19,826.59	19,215.27		19,215.27	19,215.27	-
<b>Insurance</b>		114,829.19	113,297.09		113,297.09	111,923.09	1,374.00
General Liability	23-210-2	74,867.34	73,302.12		73,302.12	72,820.15	481.97
Workmens Compensation	23-215-2	66,846.14	61,906.33		61,906.33	61,906.33	-
Employee Group Health	23-220-2	659,537.40	623,134.54		623,134.54	618,471.51	4,663.03
<b>PUBLIC SAFETY FUNCTIONS</b>		801,250.88	758,342.99		758,342.99	753,197.99	5,145.00
Police Department							
Salaries and Wages	25-240-1	2,308,743.63	2,183,462.87		2,133,462.87	2,120,340.64	13,122.23
Other Expenses	25-240-2	101,346.00	163,616.00		163,616.00	137,590.84	26,025.16
Office of Emergency Management							
Salaries and Wages	25-252-1	5,127.57	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252-2	10,493.00	4,950.00		5,956.22	4,198.74	1,757.48
Aid to First Aid Organization	25-260-2	18,350.00	18,350.00		18,350.00	18,350.00	-
Municipal Prosecutor's Office							
Other Expenses	25-275-2	12,550.00	20,050.00		1,000.00	1,000.00	-
		2,456,610.20	2,395,428.87		2,327,385.09	2,286,480.22	40,904.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	305,542.38	316,320.21		316,320.21	299,285.92	2,034.29
Other Expenses	26-290-2	49,340.00	64,740.00		64,740.00	49,872.66	9,867.34
Other Public Works Equipment							
Shade Tree Commission	26-300-2	28,215.00	38,500.00		38,500.00	37,176.00	1,324.00
Traffic Lights	26-300-2	3,000.00	3,000.00		3,000.00	2,675.02	324.98
Solid Waste Collection							
Recycling							
Salaries and Wages	26-305-1	4,200.00	4,120.00		4,120.00	4,120.00	-
Other Expenses	26-305-2	361,292.00	349,810.00		349,810.00	349,409.20	400.80
Buildings and Grounds							
Other Expenses	26-310-2	43,283.00	47,320.00		57,055.60	47,483.21	4,572.39
Vehicle Maintenance							
Other Expenses	26-315-2	43,560.00	42,600.00		42,600.00	41,913.42	686.58
		<u>838,432.38</u>	<u>866,410.21</u>		<u>876,145.81</u>	<u>831,935.43</u>	<u>19,210.38</u>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>							
Board of Health							
Salaries and Wages	27-330-1	3,250.00	4,000.00		2,887.47	2,887.47	-
Other Expenses	27-330-2	17.00	50.00		50.00	-	50.00
Environmental Commission							
Other Expenses	27-335-2	2,492.00	3,000.00		3,000.00	1,211.45	1,788.55
Hepatitis Immunizations	27-336-2	1,000.00	1,000.00		1,000.00	450.00	550.00
Animal Control Services							
Other Expenses	27-340-2	12,000.00	9,400.00		10,800.00	10,800.00	-
<b>PARKS AND RECREATION FUNCTIONS</b>		18,759.00	17,450.00		17,737.47	15,348.92	2,388.55
Recreation Services and Programs							
Salaries and Wages	28-370-1	24,000.00	22,000.00		28,000.00	28,000.00	-
Other Expenses	28-370-2	5,000.00	-		-	-	-
Maintenance of Parks							
Salaries and Wages	28-375-1	113,405.27	128,349.17		126,554.94	126,554.94	-
Other Expenses	28-375-2	28,473.00	27,695.00		27,695.00	25,491.41	2,203.59
Senior Citizens Transportation							
Other Expenses	28-378-2	2,100.00	2,100.00		2,100.00	1,526.84	573.16
		172,978.27	180,144.17		184,349.94	181,573.19	2,776.75

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Waterways							
Salaries and Wages	30-411-1	4,000.00	4,000.00		3,542.00	3,542.00	-
Other Expenses	30-411-2	6,894.00	7,004.00		7,004.00	5,386.64	1,617.36
Tourism							
Salaries and Wages	30-412-1	1,000.00	500.00		1,030.69	1,030.69	-
Other Expenses	30-412-2	3,455.00	3,500.00		2,969.31	2,969.31	-
Accumulated Leave Compensation	30-415-2	100.00	100.00		50,100.00	50,100.00	-
Celebration of Public Events							
Other Expenses	30-420-2	2,475.00	3,000.00		3,000.00	1,307.72	1,692.28
		<u>17,924.00</u>	<u>18,104.00</u>		<u>67,646.00</u>	<u>64,336.36</u>	<u>3,309.64</u>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	22-196-1	98,388.90	95,665.99		95,522.16	95,522.16	-
Other Expenses	22-196-2	3,295.00	3,920.00		3,703.60	2,832.26	871.34
Sub-Code Officials							
Electrical Inspector							
Salaries and Wages	22-197-1	10,000.00	7,280.00		7,640.23	7,640.23	-
Plumbing Inspector							
Salaries and Wages	22-198-1	8,000.00	7,280.00		7,280.00	7,280.00	-
Fire Inspector							
Salaries and Wages	22-199-1	2,590.00	2,491.09		2,491.09	2,491.09	-
		122,273.90	116,637.08		116,637.08	115,765.74	871.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
			for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Utilities	31-430-2	180,500.00	163,800.00		167,874.89	163,789.27	4,085.62
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Other Expenses	32-465-2	350,735.95	361,500.00		361,500.00	320,375.65	41,124.35
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>5,716,860.07</b>	<b>5,660,242.92</b>		<b>5,660,242.92</b>	<b>5,450,218.94</b>	<b>153,773.98</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>xxxxxxxx</b>	<b>5,000.00</b>	<b>4,466.13</b>	<b>533.87</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>5,721,860.07</b>	<b>5,665,242.92</b>		<b>5,665,242.92</b>	<b>5,454,685.07</b>	<b>154,307.85</b>
Detail:							
Salaries & Wages	34-201-1	3,342,964.47	3,262,586.08		3,197,524.44	3,150,563.86	23,710.58
Other Expenses (Including Contingent)	34-201-2	2,378,895.60	2,402,656.84		2,467,718.48	2,304,121.21	130,597.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Amount to be Raised by Taxation in Trust Fund for Cancelled Assessments	46-871	-	1,046.96	XXXXXXXXXX	1,046.96	1,046.96	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471-2	-	-				
Social Security System (O.A.S.I.)	36-472-2	127,580.66	130,140.30		130,140.30	122,016.92	8,123.38
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of N.J.	36-475-2						
Unemployment Compensation Insurance (N.J.S.A.43:21-3et.seq.)	36-476-2	12,000.00	10,000.00		10,000.00	10,000.00	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	139,580.66	141,187.26		141,187.26	133,063.88	8,123.38
(G) Cash Deficit of Preceding Year	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	5,861,440.73	5,806,430.18		5,806,430.18	5,587,748.95	162,431.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance (P.L. 2007, C. 62)	23-220-2	xxxxxxxx	xxxxxxxx	xxxxxxxx			xxxxxxxx
Aid to Privately Owned Library (N.J.S.A. - 40:54-35)	29-390-2	133,204.00	134,550.00		134,550.00	134,550.00	-
Recycling Tax	32-465-2	10,764.05	-		-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Gasoline - Brielle	42-200-2	60,000.00	60,000.00		60,000.00	52,204.50	7,795.50
Municipal Court - Brielle	42-250-2	108,000.00	98,122.50		98,122.50	98,122.50	-
Police Mandated 911 Emergency Service	42-400-2	4,783.20	6,000.00		6,000.00	5,901.09	98.91
Police Tactical Teams Fee (Swat)	42-500-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Domestic Violence - CIT	42-600-2	1,500.00	1,500.00		1,500.00	-	1,500.00
Range Use - Howell	42-700-2	1,000.00	1,000.00		1,000.00	-	1,000.00
LOSAP	42-800-2	14,000.00	15,000.00		15,000.00	6,600.00	8,400.00
Snow Removal - Brielle/Sea Girt	42-900-2	15,000.00	15,000.00		15,000.00	7,595.62	3,654.38
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>205,283.20</b>	<b>197,622.50</b>		<b>197,622.50</b>	<b>171,423.71</b>	<b>22,448.79</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Body Armor Fund	41-709-2	1,914.49	1,616.19		1,616.19	1,616.19	-
Alliance to Prevent Alcoholism and Drug Abuse	41-703-2	65,546.00	67,000.00		67,000.00	67,000.00	-
Drunk Driving Enforcement Fund	41-745-2	5,393.97	4,227.23		4,227.23	4,227.23	-
Matching Funds for Grants	41-498-2	100.00	100.00		100.00	-	100.00
Municipal Storm Water Regulation Program	41-712-2	2,117.00	-		-	-	-
Domestic Violence Training Grant	41-720-2	2,443.09	1,267.51		1,267.51	1,267.51	-
Smart Future Grant	41-721-2	60,000.00	-		-	-	-
OEM Improvement Award	41-722-2	5,000.00	-		-	-	-
Clean Communities Program	41-718-2	9,350.52	-		-	-	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	20,000.00	13,000.00		13,000.00	11,720.77	1,279.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	117,000.00	238,000.00		238,000.00	238,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	230,717.50	230,717.50		230,717.50	230,717.50	XXXXXXXXXX
Interest on Bonds	45-930	52,067.50	54,327.50		54,327.50	50,014.90	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
<b>New Jersey Environmental Infrastructure Trust Loan:</b>							XXXXXXXXXX
Loan Repayments for Principal	45-945	125,000.00	-		-	-	XXXXXXXXXX
Loan Repayments for Interest	45-950	-	-		-	-	XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved To 7/1/2007</b>							XXXXXXXXXX
Principal - Monmouth County Improvement Authority Capital Lease	45-941	-	17,500.00		17,500.00	17,500.00	XXXXXXXXXX
Interest - Monmouth County Improvement Authority Capital Lease	45-941	-	809.40		809.40	729.97	XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	524,785.00	541,354.40		541,354.40	536,962.37	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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		43,000.00	XXXXXXXXXX	43,000.00	43,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance #1724/1844/1859 - Borough Hall	46-893	7,178.00	9,881.50	XXXXXXXXXX	9,881.50	9,881.50	XXXXXXXXXX
Ordinance #1876 - Roads Ocean Avenue	46-894	-	8,903.71	XXXXXXXXXX	8,903.71	8,903.71	XXXXXXXXXX
Ordinance #1880 - Office Equipment	46-895	-	7,597.29	XXXXXXXXXX	7,597.29	7,597.29	XXXXXXXXXX
Ordinance #1967 - Refunding Bond	46-896	-	56,220.51	XXXXXXXXXX	56,220.51	56,220.51	XXXXXXXXXX
Ordinance #1879/1919/1955 - Stockton Lake	46-897	125,822.00	47,396.99	XXXXXXXXXX	47,396.99	47,396.99	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	133,000.00	173,000.00	XXXXXXXXXX	173,000.00	173,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,739,088.65	1,529,672.48		1,529,672.48	1,497,702.43	23,828.02

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,739,088.65	1,529,672.48	XXXXXXXXXX	1,529,672.48	1,497,702.43	23,828.02
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,600,529.38	7,336,102.66	XXXXXXXXXX	7,336,102.66	7,085,451.38	186,259.25
(M) Reserve for Uncollected Taxes	50-899	483,207.61	479,194.38	XXXXXXXXXX	479,194.38	479,194.38	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	8,083,736.99	7,815,297.04		7,815,297.04	7,564,645.76	186,259.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,861,440.73	5,806,430.18		5,806,430.18	5,587,748.95	162,431.23
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	554,166.47	388,966.75		388,966.75	388,966.75	-
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	205,283.20	197,622.50		197,622.50	171,423.71	22,448.79
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	301,853.98	215,728.93		215,728.83	215,628.83	100.00
Total Operations - Excluded from "CAPS"	34-305	1,061,303.65	802,318.08		802,318.08	776,019.29	22,548.79
(C) Capital Improvements	44-999	20,000.00	13,000.00		13,000.00	11,720.77	1,279.23
(D) Municipal Debt Service	45-999	524,785.00	541,354.40		541,354.40	536,962.37	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	133,000.00	173,000.00	XXXXXXXXXX	173,000.00	173,000.00	XXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	483,207.61	479,194.38	XXXXXXXXXX	479,194.38	479,194.38	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>8,083,736.99</b>	<b>7,815,297.04</b>		<b>7,815,297.04</b>	<b>7,564,645.76</b>	<b>186,259.25</b>

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations		-	1,612.32	XXXXXXXXXX	1,612.32	1,612.32	XXXXXXXXXX
Cost of Improvements Authorized -				XXXXXXXXXX			XXXXXXXXXX
Ordn. #1915 - Water Well Meters		-	824.50	XXXXXXXXXX	824.50	824.50	XXXXXXXXXX
Ordn. #1954 - W & S Lines Parker Ave.		69,204.45	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	48,829.50	36,244.37		34,244.37	34,244.37	-
Social Security System (O.A.S.I)	55-541	37,956.98	32,324.69		32,324.69	30,243.78	2,080.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	2,278,010.87	2,125,390.13		2,125,390.13	1,998,167.43	94,280.59

**DEDICATED        BEACH        UTILITY BUDGET**

10. DEDICATED REVENUES FROM <u>BEACH</u> <u>      </u> UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	271,344.70	128,328.66	128,328.66
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	271,344.70	128,328.66	128,328.66
Beach	08-505	1,300,000.00	1,300,000.00	1,555,396.56
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Clean Communities Program	08-510	-	9,766.24	9,766.24
	08-511			
Deficit (General Budget)	08-549			
<b>Total <u>BEACH</u> Utility Revenues</b>	08-599	1,571,344.70	1,438,094.90	1,693,491.46

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER & SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	178,010.87	75,390.13	75,390.13
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	178,010.87	75,390.13	75,390.13
Water & Sewer Rents	08-506	2,100,000.00	2,050,000.00	2,141,980.77
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-510			
Deficit (General Budget)	08-549			
<b>Total WATER &amp; SEWER Utility Revenues</b>	08-599	2,278,010.87	2,125,390.13	2,217,370.90

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 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	486,144.66	420,795.64		420,795.64	403,815.18	16,980.46
Other Expenses	55-502	475,987.10	447,434.63		447,434.63	405,076.51	42,358.12
Contractual Payment to South Monmouth Regional Sewerage Auth.	55-521	755,766.12	750,000.00		749,695.18	728,435.95	259.23
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	-
Capital Outlay	55-512						
Improvement of Borough Property	55-513	5,000.00	5,000.00		5,000.00	-	5,000.00
Calcium Chloride Tank	55-514	-	12,500.00		12,500.00	12,500.00	-
Fire Hydrants	55-516	20,000.00	20,000.00		20,000.00	17,398.13	2,601.87
Meter Readers	55-517		10,000.00		10,000.00	-	10,000.00
<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	138,250.00	138,250.00		138,250.00	138,250.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	29,000.00	33,000.00		33,000.00	31,190.13	XXXXXXXXXX
Prin-Mo. Co. Improvement Authority Capital Lease	55-524	23,000.00	29,500.00		29,500.00	29,500.00	XXXXXXXXXX
Int-Mo. Co. Improvement Authority Capital Lease	55-525	2,400.00	3,747.86		3,747.86	3,615.62	XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Tools & Equipment	55-518	10,000.00	10,000.00		10,000.00	-	-
Valve Replacements	55-519	15,000.00	15,000.00		15,000.00	-	15,000.00
Lift Station Pumps	55-520	20,000.00	-				
<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						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
So. Mo. Regional Sewerage Authority Debt Service							XXXXXXXXXX
Amortization Contractual	55-526	41,472.06	39,156.12		41,460.94	41,460.94	XXXXXXXXXX

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

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	826,980.94	779,675.35		779,675.35	752,978.18	6,697.17
Other Expenses	55-502	517,906.84	448,297.84		448,297.84	396,298.66	51,999.18
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
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						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR <u>BEACH</u> UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Cost of Improvements Authorized -				XXXXXXXXXX			XXXXXXXXXX
Ordn. #1910 - Comfort Station		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	4,340.38	2,735.42		2,735.42	2,735.42	-
Social Security System (O.A.S.I)	55-541	62,116.54	57,386.29		57,386.29	55,648.43	1,737.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	60,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
<b>TOTAL <u>BEACH</u> UTILITY APPROPRIATIONS</b>	55-599	1,571,344.70	1,438,094.90		1,438,094.90	1,357,660.69	60,434.21

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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cashed in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
<b>Total _____ Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 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; Board of Recreation Commission, Housing and Community Development Act of 1974, Parking Offense Adjudication Act Ch. 14, PL 1985, Developers Escrow Fund, Public Defenders, Affordable Housing, Municipal Open Space, Accumulated Absences, Disposal of Forfeited Property and Special Law Enforcement Fund 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	6,510,193.52
Due from State of N.J. (c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	25,841.25
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	229,550.80
Tax Title Liens Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	209,040.00
Other Receivables	1110600	128,804.86
Deferred Charges Required to be in 2007 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,103,430.43</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,522,269.53
Reserves for Receivables	2110200	567,395.66
Surplus	2110300	2,013,765.24
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,103,430.43</b>

School Tax Levy Unpaid	2220100	5,911,192.00
Less: School Tax Deferred	2220200	2,012,340.00
*Balance Included in Above "Cash Liabilities"	2220300	3,898,852.00

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

## COMPARATIVE STATEMENTS OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	1,943,723.46	1,869,963.47
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2007 99%, 2006 99%)	2310200	22,936,417.33	22,623,643.94
Delinquent Taxes	2310300	232,632.45	164,497.55
Other Revenues and Additions to Income	2310400	2,363,463.86	2,182,560.31
<b>Total Funds</b>	<b>2310500</b>	<b>27,476,237.10</b>	<b>26,840,665.27</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	7,271,710.63	6,997,405.74
School Taxes (Including Local and Regional)	2310700	11,822,383.00	11,893,068.00
County Taxes (Including Added Tax Amounts)	2310800	5,557,079.79	5,347,530.88
Special District Taxes	2310900	602,437.00	576,050.00
Other Expenditures and Deductions From Income	2311000	208,861.44	82,887.19
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>25,462,471.86</b>	<b>24,896,941.81</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>25,462,471.86</b>	<b>24,896,941.81</b>
Surplus Balance - December 31st	2311400	2,013,765.24	1,943,723.46

\* Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	2,013,765.24
Current Surplus Anticipated in 2008 Budget	2311600	1,065,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>948,765.24</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 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. (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 Capital Improvement Program set forth in the following schedules represents the projects which are considered necessary for the maintenance of essential services and the preservation of Borough property.

**CAPITAL BUDGET (Current Year Action)**

**2008**

Local Unit Borough of Manasquan

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General Capital Fund:</b>									
Perrine Bulkheading	1	300,000.00			15,000.00			285,000.00	
Life Saving Station	2	500,000.00			25,000.00			475,000.00	
Community Center	3	500,000.00			25,000.00			475,000.00	
Technology Purchases	4	200,000.00			10,000.00			190,000.00	
Sidewalk Repairs	5	200,000.00			10,000.00			190,000.00	
Bulkheading - Third Ave. & Riverside	6	400,000.00			20,000.00			380,000.00	
Public Works Equipment	7	250,000.00			12,500.00			237,500.00	
Roadway Paving	8	250,000.00			12,500.00			237,500.00	
Virginia Ave. Phase II	9	300,000.00			15,000.00			285,000.00	
Glimmer Glass Drainage	10	1,500,000.00			75,000.00			1,425,000.00	
Vehicle Wash	11	125,000.00			6,250.00			118,750.00	
Purchase OEM Truck	12	10,000.00		10,000.00					
<b>Water &amp; Sewer:</b>									
W & S Lines Central Ave.	16	300,000.00			15,000.00			285,000.00	
New Meters & Readers	17	300,000.00			15,000.00			285,000.00	
Vehicle Wash	18	125,000.00			6,250.00			118,750.00	
<b>Beach:</b>									
Improvements Main Beach office	20	100,000.00			5,000.00			95,000.00	
Pompano Parking Lot Improvements	21	75,000.00			3,750.00			71,250.00	
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>5,435,000.00</b>			<b>10,000.00</b>	<b>271,250.00</b>		<b>5,153,750.00</b>	

3 YEAR CAPITAL PROGRAM - 2008 - 2010  
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Manasquan

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
<b>General Capital:</b>									
Perrine Bulkheading	1	600,000.00	End of Each Yr.	300,000.00	300,000.00				
Life Saving Station	2	500,000.00	End of Yr.	500,000.00					
Community Center	3	500,000.00	End of Yr.	500,000.00					
Technology Purchases	4	200,000.00	End of Yr.	200,000.00					
Sidewalk Repairs	5	200,000.00	End of Yr.	200,000.00					
Bulkheading - Third Ave. & Riverside	6	400,000.00	End of Yr.	400,000.00					
Public Works Equipment	7	250,000.00	End of Yr.	250,000.00					
Roadway Paving	8	250,000.00	End of Yr.	250,000.00					
Virginia Ave. Phase II	9	300,000.00	End of Yr.	300,000.00					
Glimmer Glass Drainage	10	1,500,000.00	End of Yr.	1,500,000.00					
Vehicle Wash	11	125,000.00	End of Yr.	125,000.00					
Purchase OEM Truck	12	10,000.00	End of Yr.	10,000.00					
Central Ave. Road Paving	13	300,000.00	End of Each Yr.		300,000.00				
Public Works Building	14	600,000.00	End of Each Yr.			600,000.00			
Curb & Sidewalk Improv. Broad & Atlantic	15	350,000.00	End of Each Yr.		350,000.00				
<b>Water &amp; Sewer:</b>									
W & S Lines Central Ave.	16	300,000.00	End of Yr.	300,000.00					
New Meters & Readers	17	900,000.00	End of Yr.	300,000.00	300,000.00	300,000.00			

3 YEAR CAPITAL PROGRAM - 2008 - 2010  
 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Manasquan

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
<b>Water &amp; Sewer:</b>									
Vehicle Wash	18	125,000.00	End of Yr.	125,000.00					
Uograde Water Plant	19	900,000.00	End of Each Yr.		400,000.00	500,000.00			
<b>Beach:</b>									
Improvements Main Beach office	20	100,000.00	End of Yr.	100,000.00					
Pompano Parking Lot Improvements	21	375,000.00	End of Each Yr.	75,000.00	150,000.00	150,000.00			
Purchase Tractor	22	200,000.00	End of Each Yr.		200,000.00				
Improvements Third Ave. Lot	23	150,000.00	End of Each Yr.		150,000.00				
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>9,135,000.00</b>		<b>5,435,000.00</b>	<b>2,150,000.00</b>	<b>1,550,000.00</b>			

3 YEAR CAPITAL PROGRAM - 2008 - 2010  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Manasquan

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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Capital:</b>										
Perrine Bulkheading	600,000.00			30,000.00			570,000.00			
Life Saving Station	500,000.00			25,000.00			475,000.00			
Community Center	500,000.00			25,000.00			475,000.00			
Technology Purchases	200,000.00			10,000.00			190,000.00			
Sidewalk Repairs	200,000.00			10,000.00			190,000.00			
Bulkheading - Third & Riverside	400,000.00			20,000.00			380,000.00			
Public Works Equipment	250,000.00			12,500.00			237,500.00			
Roadway Paving	250,000.00			12,500.00			237,500.00			
Virginia Ave. Phase II	300,000.00			15,000.00			285,000.00			
Glimmer Glass Drainage	1,500,000.00			75,000.00			1,425,000.00			
Vehicle Wash	125,000.00			6,250.00			118,750.00			
Purchase OEM Truck	10,000.00	10,000.00								
Central Ave. Road Paving	300,000.00			15,000.00				285,000.00		
Public Works Building	600,000.00			30,000.00				570,000.00		
Curb & Side Broad & Atlantic	350,000.00			17,500.00				332,500.00		
<b>Water &amp; Sewer:</b>										
W & S Lines Central Ave.	300,000.00			15,000.00				285,000.00		

3 YEAR CAPITAL PROGRAM - 2008 - 2010  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Manasquan

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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Water &amp; Sewer:</b>										
New Meters & Readers	900,000.00			45,000.00				855,000.00		
Vehicle Wash	125,000.00			6,250.00				118,750.00		
Uograde Water Plant	900,000.00			45,000.00				855,000.00		
<b>Beach:</b>										
Improvements Main Beach office	100,000.00			5,000.00				95,000.00		
Pompano Parking Lot Improvements	375,000.00			18,750.00				356,250.00		
Purchase Tractor	200,000.00			10,000.00				190,000.00		
Improvements Third Ave. Lot	150,000.00			7,500.00				142,500.00		
<b>TOTAL - ALL PROJECTS 33-399</b>	<b>9,135,000.00</b>	<b>10,000.00</b>		<b>456,250.00</b>			<b>4,583,750.00</b>	<b>4,085,000.00</b>		

**SECTION 2 - UPON ADOPTION FOR YEAR 2008**  
 (Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be It Resolved by the \_\_\_\_\_ Mayor & Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Manasquan \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,134,772.81 (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) \$ 78,876.72 (Sheet 43) Open Space, Recreation, farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

Ayes

*Bassone*  
*Donovan*  
*Kinnearly*  
*Lee*  
*LUCAS*  
*MANGAN*

Nays

{

Abstained

{

Absent

{

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	1,065,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,683,964.18
Receipts from Delinquent Taxes	15-499	\$	200,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$	5,134,772.81
<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>	13-299	\$	8,083,736.99

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 5,721,860.07
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 139,580.66
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,061,303.65
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 524,785.00
(e) Deferred Charges - Municipal	46-999	\$ 133,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 483,207.61
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 8,083,736.99

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 5th day of May, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2008, *Chimera*, Clerk.  
Signature

MUNICIPALITY Manasquan OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	78,876.72	78,139.56	78,733.48	Development of Lands for Recreation and Conservation		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	5,000.00	5,000.00	637.80	4,362.20
					Maintenance of Lands for Recreation and Consevation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
From Reserve for Future Use	54-101	52,938.72	-	-	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues:					Salaries & Wages	54-176-1				
Green Acres Grant	54-210	300,000.00	400,000.00	400,000.00	Other Expenses	54-916-2				
					Acquisition of Lands for Recreation and Consevation:	54-915-2				
Total Trust Fund Revenues:	54-299	431,815.44	478,139.56	478,733.48	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Downpayment on Improvements	54-902-2				
Year Referendum Passed/Implemented:				11/06/01	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:				0.005	NJ Environmental Infrastructure Trust Loan Payment of Principal	45-945-2	23,827.94	26,022.12	26,022.12	xxxxxxx
Total Tax Collected to date				\$ 371,518.69	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	300,000.00	264,961.00	264,961.00	xxxxxxx
Total Expended to date:				\$ 226,556.62	NJ Environmental Infrastructure Trust Loan Interest on Loans	45-950-2	34,987.50	36,187.50	33,202.65	xxxxxxx
Total Acreage Preserved to date				2.2937	Interest on Notes	45-935-2	68,000.00	78,380.10	78,380.10	xxxxxxx
Recreation land preserved in 2007:				-	Reserve for Future Use	54-950-2	-	67,588.84	67,588.84	-
Farmland preserved in 2007:				-	Total Trust Fund Appropriations:	54-499	431,815.44	478,139.56	470,792.51	4,362.20

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

Contracting Unit: Borough of Manasquan

Year Ending: December 31, 2007

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.

April 7, 2008  
Date

Clumey  
Clerk of the Governing Body