2007 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2007 BUDGET)

MUNICIPALITY: POINT PLEASANT BOROUGH COUNTY: OCEAN

MARTIN C. KONKUS	12/31/2009
MAYOR'S NAME	**TERM EXPIRES**

MUNICIPAL OFFICIALS

	1/95
DAVID A. MAFFEI	**DATE OF ORIG. APPT.**
MUNICIPAL CLERK	CO880
	CERT. NO.
BERNADINE E. PEARCE	587
TAX COLLECTOR	**CERT. NO.**
JUDITH BLOCK	661
CHIEF FINANCIAL OFFICER	**CERT. NO.**
KEVIN P. FRENIA	CR435
REGISTERED MUNICIPAL ACCOUNTANT	**LIC NO.**
JERRY J. DASTI, ESQ.	
MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS

NAME	TERM EXPIRES
ROGER PRYTKO	12/31/2008
SHAWN McCARTHY	12/31/2007
LEE BIRDSALL SHARPE	12/31/2007
JOHN KAKLAMANIS	12/31/2009
BRIAN MC ALINDIN	12/31/2008
SHAUN O'ROURKE	12/31/2009

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

BOROUGH OF POINT PLEASANT

2233 BRIDGE AVENUE

POINT PLEASANT, NEW JERSEY 08742

FAX#: (732) 892-7351

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, NEW JERSEY 08625-0803

2007
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of POINT PLEASANT, County of OCEAN 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 17th 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 17th day of April 2007.

Clerk
2233 BRIDGE AVENUE, POINT PLEASANT, NJ 08742
Address
(732)-892-3434
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 17th day of April 2007.

Registered Municipal Accountant

618 Stokes Road
Address

Medford, N.J. 08055
Address

(609) 953-0612
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 and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 17th day of April 2007.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (DO NOT ADVERTISE THIS CERTIFICATION FORM) **CERTIFICATION OF APPROVED 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 if certified with respect to the forgoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2007 By: _____

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: _____

4/17/07

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 POINT PLEASANT, County of OCEAN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Point Pleasant, County of Ocean 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 Ocean County Observer in the issue of May 1, 2007.

The Governing Body of the Borough of Point Pleasant does hereby approve the following as the Budget for the year 2007:

RECORDED VOTE (Insert last name)	AYES	NAYS	ABSTAINED	ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Borough of Point Pleasant, County of Ocean, on April 17, 2007.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 15, 2007 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2007
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	11,966,331
2. Appropriations Excluded from "CAPS":	XXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	3,022,211
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	3,022,211
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.80 % Percent of Tax Collections	1,546,096
Building Aid Allowance 2007 - $_____ 4. Total General Appropriations (Item 9, Sheet 29) For Schools- State Aid 2006 - $_____	16,534,638
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,594,135
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,940,503
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

	GENERAL BUDGET	WATER/SEWER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	15,211,097			
Budget Appropriations Added by N.J.S.40A:4-87	22,681			
Emergency Appropriations				
Total Appropriations	15,233,778			
Expenditures:				
Paid of Charged (Including Reserve for Uncollected Taxes)	14,531,816			
Reserved	690,522			
Unexpended Balances Cancelled	11,440			
Total Expenditures and Unexpended Balances Cancelled	15,233,778			
Overexpenditures *				

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

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2006 budget for Total General Appropriations, various 2006 budget figures are subtracted. The result of this gives you the 2007 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2006 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

State and Federal programs offset by Revenues
Reserve for uncollected taxes
Debt Service
Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

I. CALCULATION OF "CAP"

Total Appropriations for 2006		$15,211,097
Add CAP Base Adjustment:		
General Liability		125,883
Workers' Compensation		194,814
Employee Group Health		1,324,707
Less:		
Total Public & Private Programs Excluded From "CAPS"	173,505	
Total Municipal Debt Service	1,557,652	
Total Other Operations	2,052,491	
Capital Improvements	50,000	
Reserve for Uncollected Taxes	1,578,189	5,411,837
Amount on which 3.5% "CAP" is Applied		11,444,664
3.5% "CAP"		400,563
Added Assessments 14,717,000 x .738		108,612
2006 Bank		48,925
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		$12,002,764

II. GENERAL BUDGET HEARING

On ~~April 17~~ May 15, 2007 at 8:00pm in the Borough Hall a hearing on the 2007 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting David Maffei at the Borough Hall.

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE 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/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
Salaried Employees	4,680	$1,553,113			
	4,680 Days	1,553,113			
Total Funds Reserved as of end of 2006:		-			
Total Funds Appropriated in 2007:		-			

SHEET 3c

BOROUGH OF POINT PLEASANT
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
1. Surplus Anticipated	08-101	1,400,000	700,000	700,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,400,000	700,000	700,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	12,000	12,000	13,055
Other	08-104			
Fees and Permits	08-105	45,000	40,000	62,516
Fines and Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	140,000	150,000	141,693
Other	08-109			
Interest and Costs on Taxes	08-112	225,000	225,000	254,409
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	393,000	200,000	534,402
Anticipated Utility Operating Surplus	08-114			

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	815,000	627,000	1,006,075

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	79,537	79,537	79,537
Legislative Initiative Municipal Block Grant - Prior Year	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief	09-200	437,171	497,359	497,359
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	1,119,737	1,059,549	1,059,549
Supplemental Energy Receipts Tax	09-203	34,777	34,777	34,777
Business Personal Property Tax Replacement				
Garden State Trust Fund	09-205			
Garden State Trust Fund - Reserve	09-205			
Homeland Security	09-206	70,000	70,000	70,000
Municipal Property Tax Assisstance	09-207	31,953		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,773,175	1,741,222	1,741,222

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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	230,000	220,000	250,697
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000	220,000	250,697

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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 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. 40A:4-45.3h)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services-Additional Revenues	08-003			

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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
COPS in Shops	10-713		2,000	2,000
Pedestrian Safety Education and Enforcement	10-714		8,000	8,000
Aggressive Driver Enforcement Grant			8,800	8,800
Clean Communities Program	10-770		19,838	19,838
Alcohol Education and Rehabilitation Fund - Chap 159	10-702		1,533	1,533
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,134	15,134	15,134

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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Division of Highway Safety Aggressive Driving	10-710			
Body Armor Replacement	10-711	3,105	15,881	15,881
Drunk Driving Enforcement	10-712	13,721		
COPS More	10-713			
Transportation Trust Fund - 2004	10-712			
Transportation Trust Fund - 2006	10-712			
Safe Streets to School				
Transportation Trust Fund - 2007	10-715	175,000	125,000	125,000
Smart Future Growth Grant				
Municipal Stormwater Regulation Grant				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services-Public & Private Revenues	10-001	206,960	196,186	196,186

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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Repayment of Debt	08-117		161,336	161,336
Due From General Capital	08-118	169,000	326,920	326,920

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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	169,000	488,256	488,256

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,400,000	700,000	700,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	815,000	627,000	1,006,075
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,773,175	1,741,222	1,741,222
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000	220,000	250,697
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal 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	206,960	196,186	196,186
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	169,000	488,256	488,256
Total Miscellaneous Revenues	13-099	3,194,135	3,272,664	3,682,436
4. Receipts from Delinquent Taxes	15-499	1,000,000	1,200,000	1,397,774
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	5,594,135	5,172,664	5,780,210
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,940,503	10,061,114	XXXXXXXX
(b) Addition to Local District School Tax	17-191			XXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,940,503	10,061,114	10,727,702
7. Total General Revenues	13-299	16,534,638	15,233,778	16,507,912

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT FUNCTIONS							
General Administration:							
Salaries and Wages:	20-100-1	21,019	20,172		20,172	20,172	
Other Expenses:	20-100-2	76,500	88,000		66,500	59,131	7,369
Mayor and Council:							
Salaries and Wages:	20-110-1	14,040	12,120		12,120	12,120	
Municipal Clerk:							
Salaries and Wages:	20-120-1	135,408	128,514		128,514	128,120	394
Other Expenses:	20-120-2	16,370	17,370		18,770	17,232	1,538

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	102,618	96,612		96,612	96,466	146
Other Expenses:	20-130-2	3,811	3,975		3,975	1,720	2,255
Audit Services:							
Annual Audit	20-135-2	50,000	49,000		49,000	2,795	46,205
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	84,760	78,617		80,117	79,866	251
Other Expenses	20-145-2	11,400	8,300		8,300	7,125	1,175
Tax Assessment Administration:							
Salaries and Wages	20-150-1	127,426	123,237		121,837	108,339	13,498
Other Expenses	20-150-2	9,400	8,800		4,800	3,233	1,567

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Legal Services:							
Other Expenses	20-155-2	155,000	138,000		138,000	130,658	7,342
Engineering Services:							
Other Expenses	20-165-2	175,000	173,000		180,500	172,951	7,549
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	8,500	6,244		6,244	6,244	
Other Expenses	21-180-2	41,405	35,715		42,715	41,312	1,403
Zoning Board Of Adjustment:							
Salaries and Wages	21-185-1	8,500	8,476		8,476	8,476	
Other Expenses	21-185-2	6,200	5,000		9,000	6,522	2,478

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Zoning Officer:							
Salaries and Wages	21-186-1	56,466	50,309		51,709	51,690	19
Other Expenses	21-186-2	650	650		650	649	1
INSURANCE:							
Liability Insurance	23-210	170,307					
Workers Compensation Insurance	23-215	198,169					
Employee Group Insurance	23-220	1,613,581					
Unemployment Insurance	23-225	50,000	45,000		45,000	45,000	
PUBLIC SAFETY FUNCTIONS:							
Police Department:							
Salaries and Wages	25-240-1	3,859,308	3,629,523		3,629,523	3,572,864	56,659
Other Expenses	25-240-2	204,963	221,150		214,150	186,099	28,051
DARE Program							
Other Expenses	25-240-2	3,000					

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Office of Emergency Management:							
Salaries and Wages	25-252-1	3,350	3,350		3,350	3,350	
Other Expenses	25-252-2	1,200	1,190		1,190		1,190
Aid to Volunteer Fire Companies:							
Board of Fire Officers	25-255-2	10,000	10,000		10,000	3,506	6,494
Company #1	25-255-2	84,400	65,000		65,000	65,000	
Company #2	25-255-2	65,070	55,000		55,000	55,000	
Fire Prevention	25-255-2	22,700	15,500		15,500	15,459	41
Fire Services Program:							
Other Expenses	25-255-2						
Aid to Volunteer Ambulance Companies:							
Other Expenses	25-260-2	65,200	65,200		65,200	65,200	

8. GENERAL APPROPRIATIONS (A) Operations - within "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 WORKS FUNCTION:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	858,564	898,387		898,387	890,829	7,558
Other Expenses	26-290-2	59,889	59,140		59,140	55,076	4,064
Other Public Works Functions:							
Recycling:							
Salaries and Wages	26-301-1	4,000	8,000		8,000	5,950	2,050
Other Expenses	26-301-2	346,950	343,400		342,400	340,703	1,697
Solid Waste Collection:							
Contractual	26-305-2	668,000	620,000		620,000	620,000	
Buildings and Grounds:							
Other Expenses	26-310-2	28,900	30,000		26,999	26,899	100
Community Services Act:							
Other Expenses	26-325-2	4,000	6,000		2,000		2,000
Condominium Services Act (P.L. 1993, Ch. 6)	26-335-2	130,000	145,000		145,000		145,000

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued):	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
HEALTH AND HUMAN SERVICES:							
Public Health Services (Board of Health):							
Salaries and Wages	27-330-1	92,133	87,118		87,128	87,120	8
Other Expenses	27-330-2	4,501	4,495		4,495	2,835	1,660
Environmental Commission:							
Salaries and Wages	27-335-1	1,200	1,165		1,165	1,165	
Other Expenses	27-335-2	1,355	1,300		1,300	1,289	11
Animal Control Services:							
Other Expenses	27-3402	20,000	20,000		18,000	17,824	176

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
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	142,368	134,962		134,962	127,811	7,151
Other Expenses	28-370-2	18,230	18,955		18,955	15,882	3,073
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430	64,000	59,700		59,700	59,005	695
Street Lighting	31-435	136,000	125,000		125,000	109,506	15,494
Telephone	31-440	40,000	43,000		54,900	51,944	2,956
Gasoline	31-460	94,000	69,000		77,000	75,091	1,909
Gas	31-446	18,500	23,000		23,000	10,538	12,462
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Landfill Dumping Fees	32-465	700,000	670,000		670,000	627,138	42,862
Municipal Court:	43-490						
Salaries & Wages	43-490-1	131,000	131,000		129,490	118,304	11,186
Other Expenses	43-490-2	6,600	24,350		13,350	11,764	1,586
Public Defender (P.L.1997, C. 256):							
Other Expenses	43-495-2	5,000	5,000		5,000	3,400	1,600

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued):	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Construction Code Official:							
Salaries and Wages	22-195-1	254,308	188,503		188,503	177,645	10,858
Other Expenses	22-195-2	62,300	125,750		125,750	85,389	40,361

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued):	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salary Adjustments	30-422-1	58,225	265,000		265,000	228,827	36,173
Cultural Arts Advisory Committee	30-421-2	12,000	12,000		12,000	11,891	109
Historic Preservation Commission	30-421-2						
Blood Borne Pathogens-Hepatitis B:							
Other Expenses	30-417-2	1,800	1,800				
Total Operations (Item 8(A)) within "CAPS"	34-199	11,419,544	9,284,049		9,268,548	8,730,124	538,424
B. Contingent	35-470	1,000	1,000	XXXXXXXX	1,000		1,000
Total Operations Including Contingent - within "CAPS"	34-201	11,420,544	9,285,049		9,269,548	8,730,124	539,424
Detail: Salaries and Wages	34-201-1	5,832,193	5,740,309		5,740,309	5,607,054	134,765
Other Expenses (Including Contingent)	34-201-2	5,588,351	3,544,740		3,529,239	3,123,070	404,659

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Overexpenditure of Capital Improvement Fund	46-871			XXXXXXXX			XXXXXXXX
Overexpenditure of Capital Improvement Authorization	46-872			XXXXXXXX			XXXXXXXX
Overexpenditure of Current Appropriation	46-873		10,800	XXXXXXXX	10,800		XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to Employees Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	458,000	419,000		428,500	428,293	207
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475						
Police & Firemen's Retirement System of NJ-ERIC	36-476	72,865	70,063		70,063	70,063	
Contributions to Employees Retirement System-ERIC	36-477	14,922	14,348		14,348	14,348	
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	545,787	514,211		523,711	512,704	207
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,966,331	9,799,260		9,793,259	9,242,828	539,631

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Relocation Assistance	30-416-2	750	750		750		750
L.O.S.A.P.	36-476	95,000	95,000		95,000		95,000
Police & Firemen's Retirement System of NJ	36-475						
Contributions to Employees Retirement System	36-475	82,804	42,558		42,558	42,558	
Police & Firemen's Retirement System of NJ	36-475	413,301	268,779		268,779	268,779	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued):	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Insurance (N.J.S.A.40A:4-45.3(00):							
General Liability	23-210-2		125,883		125,883	118,030	7,853
Workers' Compensation	23-215-2		194,814		194,814	194,814	
Employee Group Health	23-220-2		1,324,707		1,324,707	1,277,420	47,287
Total Other Operations - Excluded From "CAPS"	34-300	591,855	2,052,491		2,052,491	1,901,601	150,890

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

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
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Interlocal Municipal Service Agreements	42-999						

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued):	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Matching Funds for Grants	41-899	10,000					
Emergency Management Services:							
Other Expenses:							
State Share	10-710						
Drunk Driving Enforcement Fund:	10-745	13,721					
Aggressive Driver Enforcement Grant			8,800		8,800	8,800	
Clean Communities Grant	10-770		19,838		19,838	19,838	
Department of Transportation Safe Streets to Schools Grant	10-710						
Alcohol Education Rehabilitation Fund	10-702		1,533		1,533	1,533	
Body Armor Replacement	10-711	3,105	2,000		15,881	15,881	
Department of Transportation Trust 2004 Municipal Aid	10-712						
Department of Transportation Trust 2007 Municipal Aid	10-712	175,000					
Municipal Alliance to Prevent Alcoholism and Drug Abuse	10-799	15,134	15,134		15,134	15,134	

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 & Private Programs Offset by Revenues (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Click It of Ticket Program							
Smart Future Growth Grant							
Municipal Stormwater Regulation Grant							
COPS in Shops	10-713		2,000		2,000	2,000	
Pedestrian Safety Education and Enforcement	10-714		8,000		8,000	8,000	
NJ Transportation Trust Fund	10-715		125,000		125,000	125,000	
Total Public and Private Programs Offset by Revenues	40-999	216,960	182,305		196,186	196,186	
Total Operations - Excluded from "CAPS"	34-305	808,815	2,234,796		2,248,677	2,097,787	150,890
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	808,815	2,234,796		2,248,677	2,097,787	150,890

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	308,000	50,000	XXXXXXXX	50,000	50,000	

8. GENERAL APPROPRIATIONS (C) Capital Improvements Excluded from "CAPS" - (continued):	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	308,000	50,000		50,000	50,000	

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Payment of Bond Principal	45-920	1,310,000	965,000		965,000	965,000	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXX
Interest on Bonds	45-930	422,082	452,391		458,392	458,391	XXXXXXXX
Interest on Notes	45-935	103,495					XXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940	55,700	112,039		112,039	111,400	XXXXXXXX
Green Acres Loan Program:							XXXXXXXX
Payment of Principal	45-941	10,679	21,043		21,043	21,043	XXXXXXXX
Payment of Interest	45-942	3,440	7,179		7,179	7,179	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,905,396	1,557,652		1,563,653	1,563,013	XXXXXXXX

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXX			XXXXXXXX
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,022,211	3,842,448		3,862,330	3,710,800	150,890

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	3,022,211	3,842,448		3,862,330	3,710,800	150,890
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	14,988,542	13,641,708		13,655,589	12,953,628	690,521
(M) Reserve for Uncollected Taxes	50-899	1,546,096	1,578,189	XXXXXXXX	1,578,189	1,578,189	
9. TOTAL GENERAL APPROPRIATIONS	34-499	16,534,638	15,219,897		15,233,778	14,531,817	690,521

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	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	11,966,331	9,799,260		9,793,259	9,242,828	539,631
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	591,855	2,052,491		2,052,491	1,901,601	150,890
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	216,960	182,305		196,186	196,186	
Total Operations - Excluded From "CAPS"	34-305	808,815	2,234,796		2,248,677	2,097,787	150,890
(C) Capital Improvements	44-999	308,000	50,000		50,000	50,000	
(D) Municipal Debt Service	45-999	1,905,396	1,557,652		1,563,653	1,563,013	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999			XXXXXXXX			XXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,546,096	1,578,189	XXXXXXXX	1,578,189	1,578,189	
Total General Appropriations	34-499	16,534,638	15,219,897		15,233,778	14,531,817	690,521

SHEETS 31 THROUGH 33 ARE NOT NEEDED

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	600,000	300,000	300,000
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	600,000	300,000	300,000
Rents	08-503	4,813,588	4,432,664	4,903,625
Interest	08-504	20,000	14,000	21,989
Miscellaneous	08-505	175,000	150,000	263,362
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Rents	08-509			
Reserve for Repayment of Debt	08-517			
Capital Surplus	08-540			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	5,608,588	4,896,664	5,488,976

*Note: Use pages 31, 32 and 33 utility only.

All other utilities use sheets 34, 35 and 36.

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	968,080	840,637		840,637	821,103	19,534
Other Expenses	55-502	2,250,328	1,909,954		1,909,954	1,756,562	153,392
Ocean County Utilities Authority	55-503	1,740,000	1,600,000		1,600,000	1,560,859	39,141
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	320,000	300,000		300,000	300,000	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	128,042	139,397		139,397	137,383	XXXXXXXX
Interest on Notes	55-523	77,801				87,222	XXXXXXXX
							XXXXXXXX

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	34,337	21,676		21,676	21,676	
Social Security System (O.A.S.I.)	55-541	70,000	70,000		70,000	60,859	9,141
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	20,000	15,000		15,000	15,000	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXX			XXXXXXXX
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	5,608,588	4,896,664		4,896,664	4,760,664	221,208

SHEET 37 NOT NEEDED

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED 2007	ANTICIPATED 2006	REALIZED IN CASH IN 2006
Assessment Cash	53-101			
Deficit (_____ Utility Budget)				
Total _____ Utility Assessment Revenues	53-885			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED 2007	APPROPRIATED 2006	EXPENDED 2006 PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	52-999			

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; ~~Construction Code Fees Due Hackensak Meadowland 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 Commissioners, Disposal of Forfeited Property, Parking Offense Adjudication Act, Developers' Escrow Fund, Municipal Drug and Alcohol Abuse Prevention Alliance, Recycling

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, 2006

ASSETS		
Cash & Investments	1110100	11,229,519
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	1,236,790
Tax Title Liens Receivable	1110400	684
Property Acquired by Tax Title Lien Liquidation	1110500	195,200
Other Receivables	1110600	179,818
Deferred Charges Required to be in 2007 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	
Total Assets	1110900	12,842,011

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	9,559,554
Reserves for Receivables	2110200	1,612,492
Surplus	2110300	1,669,965
Total Liabilities, Reserves & Surplus		12,842,011

School Tax Levy Unpaid	2220110	12,950,947
Less: School Tax Deferred	2220200	6,248,707
* Balance Included in Above "Cash Liabilities"	2220300	6,702,240

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	23110100	744,774	1,742,692
CURRENT REVENUE ON A CASH BASIS: Current Taxes * (Percentage collected: 2006 96.58%, 2005 96.79%	2310200	45,490,071	42,429,211
Delinquent Taxes	2310300	1,397,774	1,166,311
Other Revenues & Additions to Income	2310400	4,183,389	3,814,969
Total Funds	2310500	51,816,008	49,153,183
EXPENDITURES & TAX REQUIREMENTS: Municipal Appropriations	2310600	13,644,149	13,311,570
School Taxes (Including Local & Regional)	2310700	25,901,894	24,722,511
County Taxes (Including Added Tax Amounts)	2310800	10,438,664	10,057,845
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000	161,336	316,483
Total Expenditures & Tax Requirements	2311100	50,146,043	48,408,409
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	50,146,043	48,408,409
Surplus Balance - December 31st	2311400	1,669,965	744,774

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	2311500	1,669,965
Current Surplus Anticipated in 2007 Budget	2311600	1,400,000
Surplus Balance Remaining	2311700	269,965

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 fund. 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 pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough Council has reviewed it's capital needs and presents the following Capital Improvement Program.

CAPITAL BUDGET (Current Year Action)
2007

LOCAL UNIT: POINT PLEASANT BOROUGH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Improv-ement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Purchase of Police Equipment	1	60,000			3,000			57,000	
Recreation Equipment and Park Improvements	2	26,725			1,336			25,389	
Fire Equipment	3	156,976			7,849			149,127	
Road & Storm Drainage Improvement	4	1,133,328			56,666			1,076,662	
Public Works Equipment	5	258,606			12,930			245,676	
Office Equipment	6	6,200			310			5,890	
Water & Sewer Capital Program	7	466,900						466,900	
Emergency First Aid Squad Equipment	8	10,348			517			9,831	
Emergency Management Equipment	9	5,000			250			4,750	
Police Department & Court Building Expansion	10	4,506,223			225,311			4,280,912	
TOTALS - ALL PROJECTS		6,630,306			308,170			6,322,136	

6 YEAR CAPITAL PROGRAM - 2007 - 2012

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT: POINT PLEASANT BOROUGH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Purchase of Police Equipment	1	60,000	1 Year	60,000					
Recreation Equipment and Park Improvements	2	26,725	1 Year	26,725					
Fire Equipment	3	156,976	1 Year	156,976					
Road & Storm Drainage Improvement	4	1,133,328	1 Year	1,133,328					
Public Works Equipment	5	1,763,606	6 Year	258,606	260,000	210,000	400,000	275,000	360,000
Office Equipment	6	6,200	1 Year	6,200					
Water & Sewer Capital Program	7	1,897,900	6 Year	466,900	173,000	278,000	230,000	285,000	465,000
Emergency First Aid Squad Equipment	8	10,348	1 Year	10,348					
Emergency Management Equipment	9	5,000	1 Year	5,000					
Police Department & Court Building Expansion	10	4,506,223	6 Year	4,506,223					
TOTALS - ALL PROJECTS		9,566,306		6,630,306	433,000	488,000	630,000	560,000	825,000

6 YEAR CAPITAL PROGRAM - 2007 - 2012

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: POINT PLEASANT BOROUGH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2007	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Police Equipment	60,000			3,000			57,000			
Recreation Equipment and Park Improvements	26,725			1,336			25,389			
Fire Equipment	156,976			7,849			149,127			
Road & Storm Drainage Improvement	1,133,328			56,666			1,076,662			
Public Works Equipment	1,763,606			88,180			1,675,426			
Office Equipment	6,200			310			5,890			
Water & Sewer Capital Program	1,897,900							1,897,900		
Emergency First Aid Squad Equipment	10,348			517			9,831			
Emergency Management Equipment	5,000			250			4,750			
Police Department & Court Building Expansio	4,506,223			225,311			4,280,912			
TOTALS - ALL PROJECTS	9,566,306			383,420			7,284,986	1,897,900		

SECTION 2 - UPON ADOPTION FOR YEAR 2007

(Only to be included in the Budget as finally adopted)

RESOLUTION

Be it resolved by the Borough Council of the Borough of Point Pleasant, County of Ocean that the budget herein before 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) $ 10,940,503 (Item 2 below) for municipal purposes and
(b) $ (Item 3 below) for school purposed 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.
(a) $ 68,728 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert Last Name)

Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,400,000
Miscellaneous Revenues Anticipated		40004-10	3,194,135
Receipts From Delinquent Taxes		15-499	1,000,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)		07-190	10,940,503
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 40	07-195		
Item 6(b), Sheet 10 (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 10 (N.J.S.40A:4-14)		07-191	
Total Revenues		40000-10	16,534,638

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent		11,420,544
(e) Deferred Charges and Statutory Expenditures - Municipal		545,787
(g) Cash Deficit		
Excluded From "CAPS"	********	
(a) Operations - Total Operations Excluded from "CAPS"		808,815
(c) Capital Improvements		308,000
(d) Municipal Debt Service		1,905,396
(e) Deferred Charges - Municipal		
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)		
(g) Cash Deficit		
(K) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		1,546,096
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)		
Total Appropriations		16,534,638

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 17th day of April 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.

_____

Clerk

Certified by me this 17th day of April 2007

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, 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	68,728	67,445	67,445
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues		68,728	67,445	67,445

APPROPRIATIONS	FCOA	Appropriated for 2007	Appropriated for 2006	Expended 2006 Paid or Charged	Expended 2006 Reserved
Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2	68,728	67,445		
Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
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:		xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	54-920-2				xxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxx
Interest on Bonds	54-930-2				xxxxx
Interest on Notes	54-935-2				xxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499	68,728	67,445		

Summary of Program

Year Referendum Passed/Implemented:	2006 (date)
Rate Assessed:	0.005
Total Tax Collected to Date	67,445
Total Expended to Date:	
Total Acreage Preserved to Date	(Acres)
Recreation Land Preserved in 2007:	(Acres)
Farmland Preserved in 2007:	(Acres)

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

Contracting Unit: _____ 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 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.

_____ _____

Date Clerk of the Governing Body

SHEET 44