

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: BOROUGH OF OCEANPORT

COUNTY: MONMOUTH

Michael J. Mahon	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
Kimberley A. Jungfer	4/1/2005
Municipal Clerk	Date of Orig. Appt.
	C-1178
	Cert No.
Cynthia Cortale	T-1230
Tax Collector	Cert No.
Gregory Mayers	N-0584
Chief Financial Officer	Cert No.
Robert S. Oliwa	414
Registered Municipal Accountant	Lic No.
John O. Bennett III	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Ellynn Kahle	12/31/2008
Richard Gallo	12/31/2008
John W. Ibex	12/31/2009
William Johnson	12/31/2009
Joseph Irace	12/31/2010
Gerald Briscione	12/31/2010

Official Mailing Address of Municipality

Borough of Oceanport
 222 Monmouth Boulevard, P.O. Box 370
 Oceanport, New Jersey 07757
 Fax Number: 732-222-0904

Please attach this to your 2008 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Date:	

**2008
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Oceanport, County of Monmouth, for the 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 20th day of March, 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 20th day of March, 2008

Kimberley A. Jungfer
Municipal Clerk
222 Monmouth Boulevard, P.O. Box 370
Oceanport, New Jersey 07757
732-222-8221

Signed: _____

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 20th day of March, 2008

Robert S. Oliwa
Registered Municipal Accountant
Oliwa & Company, CPA
3 Broad Street
Freehold, NJ 07728-1742

732-780-5106
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 20th day of March, 2008

Gregory Mayers
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not Advertise this Certification Form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2008

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: _____ 2008

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The change or comments which follow must be considered in connection with further action on this budget

Borough of Oceanport, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Oceanport, County of Monmouth for the Year 2008

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

Be It Further Resolved, that said Budget be published in the Link News in the issue of March 27, 2008.
The Governing Body of the Borough of Oceanport does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(Insert last name)

AYES { Briscione
{ Gallo
{ Ibex
{ Kahle
{ Trace
{ Johnson

NAYS {
{
{ NONE
{
{

ABSTAINED { None

ABSENT { None

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF OCEANPORT, COUNTY OF MONMOUTH,
on March 20, 2008

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 17, 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
	XXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	5,132,186.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,076,176.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,076,176.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 98.08 PERCENT OF TAX COLLECTIONS	360,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	6,568,362.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)	
(i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,961,079.00
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	4,607,283.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	6,223,852.93			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	74,683.01			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	6,298,535.94			
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	6,186,674.89			
RESERVED	111,828.79			
UNEXPENDED BALANCES CANCELLED	32.26			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	6,298,535.94			
OVEREXPENDITURES*	0.00			

*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2007 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

2008 CAP Calculation:

Total General Appropriations for 2007		\$6,223,853.00
Less Exceptions:		
Total Other Operations	\$298,380.00	
Total Uniform Construction Code	-	
Total Interlocal Services Agreements	-	
Total Additional Appropriations	-	
Total Public and Private Programs	40,500.00	
Total Capital Improvements	217,500.00	
Total Debt Service	405,255.00	
Total Deferred Charges	46,500.00	
Judgments	-	
Cash Deficit of Preceding Year	-	
Total Appropriations for School Purposes	-	
Transferred to Board of Education	-	
Reserve for Uncollected Taxes	360,444.00	
Total Exceptions		1,368,579.00
Amount on Which CAP is Applied		4,855,274.00
Add:		
2.5% CAP		121,381.85
COLA Rate Ordinance		48,552.74
2007 CAP Bank		46,170.53
2006 CAP Bank		34,761.33
Assessors Certification of New Construction (40A:4-45.2a)		26,890.03
Allowable Operating Appropriations Within CAP		5,133,030.48
Total 2008 Operating Appropriations Within CAP		5,132,186.00
Amount under CAP		844.48

Appropriations appearing in 2008 budget document between official line items:

	Inside CAP	Outside CAP	Total
Public Employees' Retirement System	3,738.00	58,260.00	61,998.00

How the 2008 CAP was calculated:

Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2007 budget, certain official line items are subtracted as detailed in the above calculation. The result is multiplied by 2.5% to arrive at the allowable appropriation increase over the 2007 budget. Chapter 70, Public Laws of 2004 also provides that where the cost of living adjustment (COLA) rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%,

2008 Property Tax Levy CAP:

NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a four percent increase to the previous year's amount to be raised by taxation. The formula to calculate the Borough's tax levy cap for 2008 is as follows:

2008 Summary Tax Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,167,989.00
Less:	
Prior Year Capital Improvement Fund	(217,500.00)
Net Prior Year Tax Levy for Municipal Purpose	
Tax Cap Calculation	3,950,489.00
Add:	
4% increase	158,019.56
Adjusted Tax levy Prior to Exclusions	4,108,508.56
Exclusions:	
Change in Debt Service and County Leases	60,083.00
Offsets to State formula aid loss	175,376.00
Allowable Pension Increases	132,308.00
Capital Improvement Fund	75,000.00
Deferred Charges to Future Taxation Unfunded	37,500.00
Add total Exclusions	480,267.00
Less, Cancelled or Unexpended Exclusions	(32.00)
Adjusted Tax Levy	4,588,743.56
Additions:	
New Ratables Adjustment to Levy	26,890.03
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	4,615,633.59
Amount to be Raised by Taxation for Municipal Purposes	4,607,283.00
Amount under Allowable Amount to be Raised	\$8,350.59

CAP Waiver Analysis: N/A

EXPLANATORY STATEMENT - (CONTINUED)

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)					
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	99	19,781.00		X	
Policemen's Benevolent Association	300	83,400.00		X	
Totals	399	103,181.00			
Total Funds Reserved as of end of 2007:		0.00			
Total Funds Appropriated in 2008:		0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
1. SURPLUS ANTICIPATED	08-101	617,000.00	636,000.00	636,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	617,000.00	636,000.00	636,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	500.00	1,300.00	500.00
OTHER	08-104	3,300.00	3,300.00	4,214.00
FEES AND PERMITS	08-105	24,000.00	24,000.00	38,428.41
FINES AND COSTS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL COURT	08-110	100,000.00	0.00	(109,181.87)
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	30,000.00	32,000.00	30,350.97
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	193,000.00	150,000.00	201,078.94
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	350,800.00	210,600.00	274,572.32

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT PROGRAM	09-201	0.00	26,893.00	26,893.00
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT	09-200	75,275.00	190,003.00	190,003.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	580,713.00	525,452.00	525,452.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203	0.00	24,168.00	24,168.00
MUNICIPAL HOMELAND SECURITY ASSISTANCE AID	09-205	0.00	50,000.00	50,000.00
MUNICIPAL PROPERTY TAX ASSISTANCE	09-212	0.00	14,848.00	14,848.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	655,988.00	831,364.00	831,364.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
<u>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)</u>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	95,000.00	68,000.00	105,173.63
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
<u>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</u>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS				
<u>(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)</u>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	95,000.00	68,000.00	105,173.63

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
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	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
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 ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701			
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		7,472.01	7,472.01
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR FUND	10-712	1,588.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LIFE HAZARD USE FEES	10-719	3,803.00	4,094.00	4,225.97
U. S. DEPARTMENT OF JUSTICE - COPS GRANT	10-720		29,617.00	29,617.00
NJ COMMERCE, ECONOMIC GROWTH & TOURISM COMMISSION - BREEDER'S CUP	10-721		25,000.00	25,000.00
COUNTY OF MONMOUTH - LOCAL MATCH FOR BREEDER'S CUP	10-722		6,250.00	6,250.00
DIVISION OF HIGHWAY TRAFFIC SAFETY - CLICK IT OR TICKET 2007	10-723		2,750.00	2,750.00
STATE HOMELAND SECURITY GRANT PROGRAM	10-724		40,000.00	40,000.00
NJ STATE POLICE - OFFICE OF EMERGENCY MANAGEMENT	10-725	7,000.00		
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXXX 10-001	XXXXXXXX 12,391.00	XXXXXXXX 115,183.01	XXXXXXXX 115,314.98

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	78,900.00	141,400.00	157,008.78

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	617,000.00	636,000.00	636,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102	0.00	0.00	0.00
3. MISCELLANEOUS REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	350,800.00	210,600.00	274,572.32
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	655,988.00	831,364.00	831,364.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	95,000.00	68,000.00	105,173.63
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL SERVICE AGREEMENTS	11-001	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	12,391.00	115,183.01	115,314.98
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	78,900.00	141,400.00	157,008.78
TOTAL MISCELLANEOUS REVENUES	13-099	1,193,079.00	1,366,547.01	1,483,433.71
4. RECEIPTS FROM DELINQUENT TAXES	15-499	151,000.00	128,000.00	128,572.22
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,961,079.00	2,130,547.01	2,248,005.93
AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	4,607,283.00	4,167,988.93	4,408,216.81
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	17-191			XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	4,607,283.00	4,167,988.93	4,408,216.81
7. TOTAL GENERAL REVENUES	13-299	6,568,362.00	6,298,535.94	6,656,222.74

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - WITHIN "CAPS"	FCOA						
GENERAL GOVERNMENT FUNCTIONS							
ADMINISTRATIVE & EXECUTIVE	20-100						
Salaries and Wages	20-110-1	154,860.00	149,455.00		123,055.00	121,190.40	1,864.60
Other Expenses	20-110-2	40,690.00	57,090.00		59,090.00	56,725.96	2,364.04
FINANCIAL ADMINISTRATION	20-130						
Salaries and Wages	20-120-1	56,745.00	53,210.00		51,710.00	51,370.90	339.10
Other Expenses	20-120-2	45,175.00	45,974.00		49,924.00	47,924.49	1,999.51
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	90,340.00	86,000.00		85,000.00	84,958.63	41.37
Other Expenses	20-145-2	4,465.00	4,465.00		4,465.00	3,734.79	730.21
LIQUIDATION OF TAX TITLE LIENS	20-145						
Other Expenses	20-145-2	100.00	100.00		100.00	0.00	100.00
TAX SALE	20-145						
Other Expenses	20-145-2	300.00	300.00		300.00	249.36	50.64

CURRENT FUND APPROPRIATIONS

[illegible]

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
LAND USE ADMINISTRATION							
PLANNING BOARD AND BOARD OF ADJUSTMENT	21-180						
Salaries and Wages	21-180-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	21-180-2	5,800.00	5,125.00		8,825.00	7,342.82	1,482.18
PLANNING FEES - LAND DEVELOPMENT	21-180						
Other Expenses	21-180-2	25,000.00	10,000.00		14,000.00	13,949.65	50.35
ENVIRONMENTAL COMMISSION NJSA 49:15A-1	21-186						
Other Expenses	21-186-2	600.00	600.00		600.00	600.00	0.00
PUBLIC SAFETY FUNCTIONS							
MUNICIPAL COURT	25-490						
Salaries and Wages	25-490-1	63,600.00	56,825.00		58,825.00	57,725.44	1,099.56
Other Expenses	25-490-2	4,100.00	4,000.00		4,000.00	3,700.72	299.28

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
PUBLIC DEFENDER	25-495						
Salaries and Wages	25-495-1	2,400.00	2,400.00		2,400.00	600.00	1,800.00
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	1,873,001.00	1,770,829.00		1,764,829.00	1,750,070.71	14,758.29
Other Expenses	25-240-2	98,218.00	97,048.00		97,048.00	95,282.63	1,765.37
Other Expenses - Police Car	25-240-2	40,592.00	33,692.00		33,692.00	30,968.56	2,723.44
EMERGENCY MANAGEMENT SERVICES	25-252						
Salaries and Wages	25-252-1	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Other Expenses	25-252-2	8,400.00	8,400.00		8,400.00	8,342.33	57.67
First Aid Organization - Contribution	25-260-2	40,000.00	40,000.00		40,000.00	38,348.30	1,651.70
FIRE	25-265						
Other Expenses							
Miscellaneous	25-265-2	60,300.00	60,000.00		63,000.00	59,906.68	3,093.32
Life Hazard Fees	25-265-2	0.00	3,000.00		3,000.00	3,000.00	0.00
Fire Hydrant Service	25-265-2	55,000.00	52,000.00		55,000.00	54801.01	198.99

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
MUNICIPAL PROSECUTOR							
Salaries and Wages	26-305-1	8,000.00	7,500.00		9,000.00	7,980.00	1,020.00
PUBLIC WORKS FUNCTION							
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries and Wages	26-290-1	290,210.00	267,865.00		265,865.00	262,247.85	3,617.15
Other Expenses	26-290-2	76,700.00	73,300.00		73,300.00	66,680.80	6,619.20
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses	26-305-2	185,000.00	175,000.00		175,000.00	173,966.68	1,033.32
PUBLIC BUILDINGS AND GROUNDS	26-310						
Other Expenses	26-310-2	52,200.00	43,000.00		46,000.00	43,060.61	2,939.39
SHADE TREE COMMISSION	26-313						
Other Expenses	26-313-2	9,100.00	11,625.00		6,625.00	4,675.00	1,950.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
				FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	FOR 2008	FOR 2007				
RECYCLING	26-305						
Other Expenses	26-305-2	33,000.00	32,500.00		32,500.00	30,564.28	1,935.72
HEALTH AND HUMAN SERVICES							
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	1,800.00	1,500.00		1,500.00	1,407.00	93.00
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	862.94	637.06
BLOODBORNE PATHOGENS	27-335						
Other Expenses	27-335-2	500.00	1,000.00		1,000.00	110.00	890.00

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
PARK AND RECREATION FUNCTIONS							
RECREATION AND EDUCATION	28-370						
Salaries and Wages	28-370-1	13,230.00	12,721.00		12,721.00	12,721.00	0.00
Other Expenses	28-370-2	15,210.00	14,960.00		14,960.00	14,028.97	931.03
SENIOR CITIZEN COMMITTEE	28-370						
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
INSURANCE FUNCTIONS							
INSURANCE							
General Liability	23-210-2	83,964.00	55,615.00		57,615.00	56,864.49	750.51
Worker Compensation	23-215-2	110,900.00	139,000.00		137,000.00	133,706.83	3,293.17
Employee Group Health	23-220-2	570,000.00	536,000.00		518,400.00	515,883.15	2,516.85
Dental	23-225-2	43,500.00	43,500.00		40,100.00	39,086.93	1,013.07

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
EDUCATION							
EXPENSES IN PARTICIPATION IN FREE COUNTY LIBRARY	29-390						
Salaries and Wages	29-390-1	1,500.00	1,500.00		1,500.00	1,039.50	460.50
Other Expenses	29-390-2	5,800.00	5,563.00		6,063.00	5,743.59	319.41
TRANSPORTATION OF HIGH SCHOOL STUDENTS	29-405						
Other Expenses	296-405-2	11,800.00	12,101.00		12,101.00	11,881.24	219.76
OTHER COMMON OPERATING FUNCTIONS							
Salary Adjustment Account	30-410-1	0.00	16,600.00		0.00	0.00	0.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	5,000.00	100.00		100.00	58.96	41.04

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
UTILITY EXPENSES AND BULK PURCHASES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Lighting	31-435-2	81,500.00	71,000.00		81,500.00	80,001.47	1,498.53
Gasoline	31-460-2	65,000.00	55,000.00		62,000.00	55,721.04	6,278.96
Electricity	31-430-2	50,000.00	43,000.00		50,000.00	45,766.02	4,233.98
Telephone	31-440-2	17,500.00	17,000.00		17,500.00	16,673.95	826.05
Water and Sewer	31-445-2	8,000.00	7,500.00		7,500.00	7,292.82	207.18
Natural Gas	31-446-2	30,000.00	28,500.00		28,500.00	24,835.11	3,664.89
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Tipping Fees	32-465-2	222,500.00	220,000.00		220,000.00	219,100.17	899.83
State Recycling Tax (c. 311, P.L. 2007)	32-465-2	0.00					
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	4,993,248.00	4,721,680.00	0.00	4,715,830.00	4,614,265.73	101,564.27
B. CONTINGENT	35-470			XXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	4,993,248.00	4,721,680.00	0.00	4,715,830.00	4,614,265.73	101,564.27
DETAIL:							
SALARIES AND WAGES	34-201-1	2,675,584.00	2,551,872.00	0.00	2,501,872.00	2,476,166.83	25,705.17
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,317,664.00	2,169,808.00	0.00	2,213,958.00	2,138,098.90	75,859.10

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES MUNICIPAL 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
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	3,738.00	3,594.00		3,594.00	3,594.00	0.00
Social Security System (O.A.S.I.)	36-472	135,200.00	130,000.00		130,000.00	126,040.00	3,960.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	138,938.00	133,594.00	0.00	133,594.00	129,634.00	3,960.00
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	5,132,186.00	4,855,274.00	0.00	4,849,424.00	4,743,899.73	105,524.27

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
Monmouth County 911 Program	25-250-2	10,000.00	9,415.00		9,415.00	9,413.43	1.57
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-471	275,869.00	174,368.00		174,368.00	174,367.20	0.80
Public Employees' Retirement System	36-475	58,260.00	27,597.00		27,597.00	27,597.00	0.00
Nor'easter Storm Emergency EO #64 (NJSA 40A:4-45.3bb)	26-290-2	0.00	20,000.00		20,000.00	17,500.00	2,500.00
Length of Service Awards Program	43-260-2	64,000.00	67,000.00		67,000.00	67,000.00	0.00
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2	0.00	0.00		0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

[illegible]

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
				FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	FOR 2008	FOR 2007				
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				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	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Safe and Secure Communities	41-704						
Drunk Driving Enforcement	41-745						
Clean Communities Grant	41-770		7,472.01		7,472.01	7,472.01	0.00
Municipal Alliance Grant	41-703						
Body Armor Fund	41-712	1,588.00					
Alcohol Education/Rehabilitation Grant	41-702						
Recycling Tonnage Grant	41-701						
Municipal Stormwater Management Grant	41-710						
Life Hazard Fees	41-719	3,803.00	4,094.00		4,094.00	291.85	3,802.15
U.S. Department of Justice - COPS Grant	41-720		29,617.00		29,617.00	29,617.00	0.00
NJ Commerce, Economic Growth & Tourism Commission - Breeders Cup	41-721		25,000.00		25,000.00	25,000.00	0.00
County of Monmouth - Local Match for Breeder's Cup	41-722		6,250.00		6,250.00	6,250.00	0.00
Division of Highway Safety - Click It or Ticket 2007	41-723		2,750.00		2,750.00	2,750.00	0.00
State Homeland Security Grant Program	41-724		40,000.00		40,000.00	40,000.00	0.00
NJ State Police - Office of Emergency Management	41-725	7,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS EXCLUDED FROM "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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	12,391.00	115,183.01	0.00	115,183.01	111,380.86	3,802.15
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	420,520.00	413,563.01	0.00	413,563.01	407,258.49	6,304.52
DETAIL:							
SALARIES & WAGES	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	34-305-2	420,520.00	413,563.01	0.00	413,563.01	407,258.49	6,304.52

CURRENT FUND - APPROPRIATIONS

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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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	75,000.00	217,500.00	0.00	217,500.00	217,500.00	0.00

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	271,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	58,000.00	58,000.00		58,000.00	58,000.00	XXXXXXXXXX
Interest on Bonds	45-930	127,595.00	96,700.00		96,700.00	96,668.76	XXXXXXXXXX
Interest on Notes	45-935	25,089.00	25,772.00		31,622.00	31,620.98	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	26,972.00	24,783.08		24,783.08	24,783.08	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	508,656.00	405,255.08	0.00	411,105.08	411,072.82	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

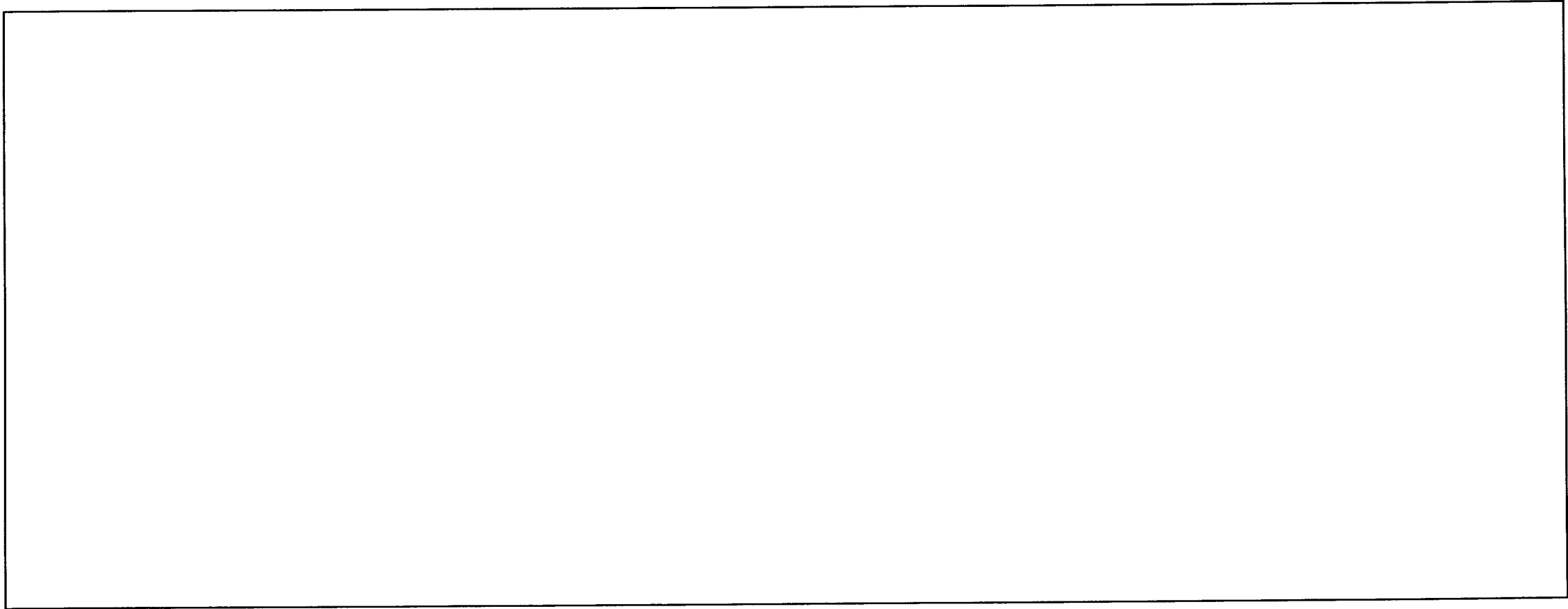
8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(I) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	34,500.00	46,500.00	XXXXXXXXXX	46,500.00	46,500.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Unfunded Improvement Authorization							XXXXXXXXXX
Ordinance 832 (1) Acquisition of Rescue Pumper	46-880	37,500.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	72,000.00	46,500.00	XXXXXXXXXX	46,500.00	46,500.00	XXXXXXXXXX
(F) JUDGMENTS	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOT. GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,076,176.00	1,082,818.09	0.00	1,088,668.09	1,082,331.31	6,304.52

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	XXXXXXXXXX
(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 s	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
TOT. OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUT. EXPEND- DITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	28-409						XXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,076,176.00	1,082,818.09	0.00	1,088,668.09	1,082,331.31	6,304.52
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	6,208,362.00	5,938,092.09	0.00	5,938,092.09	5,826,231.04	111,828.79
(M) Reserve for Uncollected taxes	50-899	360,000.00	360,443.85	XXXXXXXXXX	360,443.85	360,443.85	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,568,362.00	6,298,535.94	0.00	6,298,535.94	6,186,674.89	111,828.79

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	5,132,186.00	4,855,274.00	0.00	4,849,424.00	4,743,899.73	105,524.27
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
OTHER OPERATIONS	34-300	408,129.00	298,380.00	0.00	298,380.00	295,877.63	2,502.37
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	12,391.00	115,183.01	0.00	115,183.01	111,380.86	3,802.15
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	420,520.00	413,563.01	0.00	413,563.01	407,258.49	6,304.52
C) CAPITAL IMPROVEMENTS	44-999	75,000.00	217,500.00	0.00	217,500.00	217,500.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	508,656.00	405,255.08	0.00	411,105.08	411,072.82	0.00
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	72,000.00	46,500.00	0.00	46,500.00	46,500.00	0.00
F) JUDGMENTS	37-480	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXX
G) CASH DEFICIT-WITH PRIOR CONSENT OF LFB	46-885	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXX
K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXX
N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXX
M) RESERVE FOR UNCOLLECTED TAXES	50-899	360,000.00	360,443.85	XXXXXXXXXXXXX	360,443.85	360,443.85	XXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	6,568,362.00	6,298,535.94	0.00	6,298,535.94	6,186,674.89	111,828.79



SHEET 31-37 N/A

DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in
		2008	2007	Cash in 2007
ASSESSMENT CASH	53-101			
DEFICIT (GENERAL BUDGET)	53-885			
TOTAL UTILITY ASSESSMENT REVENUES	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2007
		2008	2007	Paid or Charged
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL ASSESSMENT APPROPRIATIONS	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40:-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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; Housing and Community Development, Recycling Program, Disposal of Forfeited Property, Municipal Public Defender, POAA, Open Space, Recreation, Farmland, and Historic Preservation Trust, Developer's Escrow Fund, Shade and Ornamental Tree Donations, Recreation Trust Fund, Snow Removal Trust Fund, Oceanport Community Center Donations, Port-Au-Peck Firehouse Donations, Memorial Benches Donations, Volunteer Emergency Services Donations, and Oceanport Lions Club

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	3,561,585.91
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	156,105.02
Tax Title Liens Receivable	1110400	15,529.31
Property Acquired by Tax Title Lien	1110500	3,300.00
Other Receivables	1110600	1,000.00
Deferred Charges Required to be in 2008 Budget	1110700	34,500.00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	69,000.00
TOTAL ASSETS	1110900	3,841,020.24

*Cash Liabilities	2110100	2,941,295.44
Reserves for Receivables	2110200	175,934.33
Surplus	2110300	723,790.47
TOTAL LIABILITIES, RESERVES and SURPLUS		3,841,020.24

School Tax Levy Unpaid	2220100	4,355,912.36
Less: School Tax Deferred	2110200	2,135,593.60
*Balance Included in Above "Cash Liabilities"	2220300	2,220,318.76

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2007	2006
Surplus Balance, January 1st	2310100	856,328.94	937,843.86
Current Revenue on a Cash Basis: Current Taxes	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
*(Percentage collected: 2007 98.98%; 2006 99.04%)	2310200	17,880,750.78	17,276,986.45
Delinquent Taxes	2310300	128,572.22	152,474.03
Other Revenues and Additions to Income	2310400	1,629,176.18	1,536,413.75
TOTAL FUNDS	2310500	20,494,828.12	19,903,718.09
EXPENDITURES AND TAX REQUIREMENTS:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Appropriations	2310600	5,938,059.83	5,398,904.11
School Taxes (including Local and Regional)	2310700	10,149,337.78	10,008,903.79
County Taxes (including Added Tax Amounts)	2310800	3,407,474.73	3,332,590.83
Special District Taxes	2310900	276,165.31	267,137.60
Other Expenditures and Deductions from Income	2311000		39,852.82
Total Expenditures and Tax Requirements	2311100	19,771,037.65	19,047,389.15
LESS: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	19,771,037.65	19,047,389.15
Surplus Balance - December 31st	2311400	723,790.47	856,328.94

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	723,790.47
Current Surplus Anticipated in 2008 Budget	2311600	617,000.00
Surplus Balance Remaining	2311700	106,790.47

2008
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 exceed \$25000, 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 numbers of years covered, including year:

_____ **X** 3 years. (Population 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 the immediate previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has determined that a need exists for certain municipal improvements to be made throughout the Borough and the acquisition of equipment. The three year capital budget that follows provides for these needs. Every effort has and will be made by the Mayor and council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised and amended accordingly.

CAPITAL BUDGET (CURRENT YEAR ACTION)

2008

LOCAL UNIT - BOROUGH OF OCEANPORT

1	2	3	4	PLANNED FUNDING SOURCES for CURRENT YEAR - 2008					6
				5a	5b	5c	5d	5e	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2008 Budget Appropriations	Capital Improvement Fund	CAPITAL SURPLUS	Grant in Aid and Other Funds	Debt Authorized	To Be Funded in Future Years
2008 Road Program	G-1	\$672,000.00			\$25,000.00		\$160,000.00	\$487,000.00	
Police Equipment	G-2	77,000.00			4,000.00			73,000.00	
Public Works Equipment - 73" Front Mount Mower	G-3	17,000.00			1,000.00			16,000.00	
DPW Building Windows	G-4	15,000.00			1,000.00			14,000.00	
Community Center Roof	G-5	20,000.00			1,000.00			19,000.00	
Doors at DPW Building and Community Center	G-6	10,000.00			500.00			9,500.00	
Recording and PA System	G-7	12,000.00			1,000.00			11,000.00	
TOTALS - ALL PROJECTS		\$823,000.00			\$33,500.00		\$160,000.00	\$629,500.00	

THREE YEAR CAPITAL BUDGET - 2008-2010
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT- BOROUGH OF OCEANPORT

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			
2008 Road Program	G-1	\$672,000.00	2008	\$672,000.00					
Police Equipment	G-2	77,000.00	2008	77,000.00					
Public Works Equipment - 73" Front Mount Mower	G-3	17,000.00	2008	17,000.00					
DPW Building Windows	G-4	15,000.00	2008	15,000.00					
Community Center Roof	G-5	20,000.00	2008	20,000.00					
Doors at DPW Building and Community Center	G-6	10,000.00	2008	10,000.00					
Recording and PA System	G-7	12,000.00	2008	12,000.00					
TOTALS - ALL PROJECTS		\$823,000.00		\$823,000.00	\$0.00	\$0.00			

THREE YEAR CAPITAL BUDGET - 2008-2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - BOROUGH OF OCEANPORT

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	LOCAL UNIT - BOROUGH OF OCEANPORT			
		3a Current Year 2008	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
2008 Road Program	\$672,000.00			\$25,000.00		\$160,000.00	\$487,000.00			
Police Equipment	77,000.00			4,000.00			73,000.00			
Public Works Equipment - 73" Front Mount Mower	17,000.00			1,000.00			16,000.00			
DPW Building Windows	15,000.00			1,000.00			14,000.00			
Community Center Roof	20,000.00			1,000.00			19,000.00			
Doors at DPW Building and Community Center	10,000.00			500.00			9,500.00			
Recording and PA System	12,000.00			1,000.00			11,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2008
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF OCEANPORT, COUNTY OF MONMOUTH THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- a. \$ 4,607,283.00

(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. \$ 268,649.80

(SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC TRUST FUND LEVY.

RECORDED VOTE
(Insert last name)

AYES

Biscione
{ Gallo
{ Ives
{ Kante
{ Trace
 Johnson

NAYS

{
{ None
{

ABSTAINED { None

ABSENT { None

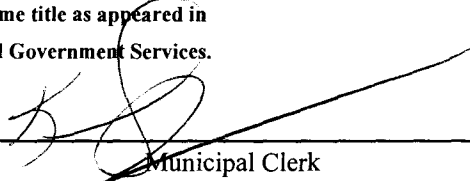
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$617,000.00
Miscellaneous Revenues Anticipated	13-099	1,193,079.00
Receipts from Delinquent Taxes	15-499	151,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	4,607,283.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY:		
Item 6, Sheet 42	07-195	--
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	--
Total Amount to be Raised by Taxation for Schools in Type I School District Only		
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		--
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	--
TOTAL REVENUES	13-299	\$6,568,362.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$4,993,248.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	138,938.00
(g) Judgments	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	420,520.00
(c) Capital Improvements	44-999	75,000.00
(d) Municipal Debt Service	45-999	508,656.00
(e) Deferred Charges - Municipal	46-999	72,000.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	29-410	0.00
(m) Reserve for Uncollected Taxes	50-899	360,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	0.00
TOTAL GENERAL APPROPRIATIONS	34-499	\$6,568,362.00

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, 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.



 Municipal Clerk

Certified by me
 This _____ 17th _____ day of _____ April _____ 2008

MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2007	
		2008	2007				for 2008	for 2007	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	268,649.80	275,000.00	275,000.00	Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-143				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2		100,000.00	25,785.43	74,214.57
Reserve Funds:					Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1		15,000.00	15,000.00	0.00
					Other Expenses	54-375-2	25,000.00	7,000.00	7,000.00	0.00
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues	54-299	268,649.80	275,000.00	275,000.00	Other Expenses	54-176-2				
Summary of Program Year Referendum Passed/Implemented: <u>2001</u> Date _____ Rate Assessed: \$ <u>.02 per \$100.00</u> Total Tax Collected to Date: \$ <u>1,025,386.33</u> Total Expended to Date: \$ <u>645,556.10</u> Total Acreage Preserved to Date: <u>39.865</u> * Acres Recreation Land Preserved in 2007: <u>0</u> Acres Farmland Preserved in 2007: <u>0</u> Acres					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2	65,000.00			
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2	50,000.00	48,000.00	48,000.00	XXXXXXXXXX
					Payment of Bond and Capital Notes	54-925-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Interest on Bonds	54-930-2	37,100.00	39,000.00	39,000.00	XXXXXXXXXX
					Interest on Notes	54-935-2	0.00			XXXXXXXXXX
					Reserve for Future Use	54-950-2	91,549.80	66,000.00	0.00	66,000.00
					Total Trust Fund Appropriations	54-499	268,649.80	275,000.00	134,785.43	140,214.57

**ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11**

Contracting Unit: Borough of Oceanport

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.

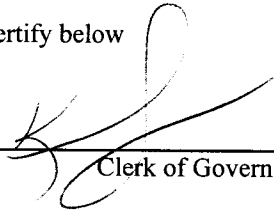
3.

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

4.18.08
Date


Clerk of Governing Body