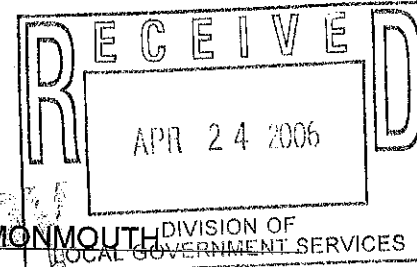


# 2006 MUNICIPAL DATA SHEET



**CAP**

ADOPTED: April 20, 2006

(MUST ACCOMPANY 2006 BUDGET)

MUNICIPALITY: BOROUGH OF OCEANPORT

COUNTY: MONMOUTH

DIVISION OF LOCAL GOVERNMENT SERVICES

Lucille Chaump	12/31/06
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
Kimberly A. Jungfer	04/01/05
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
Cynthia Cortale	C-1178
<b>Tax Collector</b>	<b>Cert No.</b>
Annette I. David	T-1230
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Thomas P. Fallon	N-0578
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Scott C. Arnette, Esq.	
<b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
Linda Johnson	12/31/06
John W. Ibex	12/31/06
Gerald Briscione	12/31/07
Hugh Sharkey	12/31/07
Ellyn Kahle	12/31/08
Richard Gallo	12/31/08

## Official Mailing Address of Municipality

Borough of Oceanport  
 222 Monmouth Blvd., P.O. Box 370  
 Oceanport, NJ 07757  
 Fax #: (732) 222-0904

Please attach this to your 2006 Budget and Mail to:

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

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

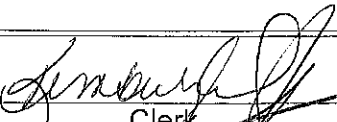
**2006  
MUNICIPAL BUDGET**

Municipal Budget of the           Borough           of           Oceanport          , County of           Monmouth           for the Fiscal Year 2006.

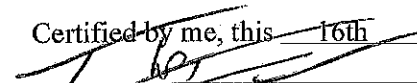
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

          16th           day of           March          , 2006  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           16th           day of           March          , 2006

  
Clerk  
222 Monmouth Blvd.  
Address  
Oceanport, NJ 07757  
Address  
(732) 222-8221  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part and 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           16th           day of           March          , 2006  
  
Registered Municipal Accountant  
Hazlet, NJ 07730-1716  
Address  
1390 State Hwy. 36, Suite 102  
Address  
(732)888-2070  
Phone Number

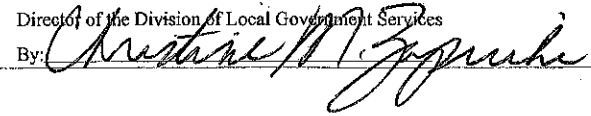
It is hereby certified that the approved Budget annexed hereto and hereby made a part and is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total 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           16th           day of           March          , 2006  
  
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 is certified with respect to the foregoing only.

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

Dated: May 24 2006

It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2006

**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 the budget.**

\_\_\_\_ Borough \_\_\_\_ of \_\_\_\_ Oceanport \_\_\_\_, County of \_\_\_\_ Monmouth \_\_\_\_

**RESOLUTION  
MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the Borough of Oceanport, County of Monmouth for the Year 2006  
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2006;  
Be It Further Resolved, that said Budget be published in the Atlanticville  
in the Issue of March 30, 2006  
The Governing Body of the Borough of Oceanport does hereby approve the following as the Budget for the year 2006:

Abstained { None

RECORDED VOTE  
(Insert last name)

Ayes {

Kahle  
Johnson  
Giallo  
Ibex  
Sharkey  
Bnscone

Nays { 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 16, 2006.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 20, 2006 at  
8:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented  
by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Year 2006

General Appropriation For: (Reference to item and sheet number should be omitted in advertised budget)

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

## 1. Appropriations within "CAPS"

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}

3,862,706.73

## 2.Appropriations excluded from "CAPS"

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

(a)Municipal Purposes{(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}

1,481,112.70

(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)

Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)

1,481,112.70

3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00% Percent of Tax Collections

354,691.08

4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for School State Aid	2004-\$	None
		2003-\$	None

5,698,510.51

5. Less: Anticipated Revenue Other Than current Property Tax (Item 5, Sheet 11)  
(i.e. surplus, Miscellaneous Revenue and Receipts from Delinquent Taxes)

1,903,956.70

6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)

[illegible]

(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)

3,794,553.81

(b) Addition to Local District School Tax (Item 6(b), Sheet 11)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	5,191,443.98					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S.40A:4-87	226,608.40					
Emergency Appropriations	262,500.00					
Total Appropriations	5,680,552.38					
Expenditures						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.
Paid or Charged (Including Reserve for Uncollected Taxes)	5,464,817.06					
Reserved	170,297.05					
Unexpended Balances Canceled	46,000.00					
Total Expenditures and Unexpended Balance Cancelled	5,681,114.11					
Overexpenditures*	561.73					

\* See Budget Appropriation Items so marked to the right of column "Expended 2005 Reserved."

Comparison of Tax Amounts and Rates

	Estimated 2006		Actual 2005	
	Amount	Rate	Amount	Rate(*)
Municipal Purposes	\$3,794,553.81	0.285	\$3,244,098.98	0.244

(\*) - Adjusted for Revaluation.

# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

2006 "CAPS" Calculation		APPROPRIATION CAPS
General Appropriation for 2005	\$5,191,444.00	Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 5% "Cap", it is actually calculated by a method established by law.
CAP Adjustment	<u>5,191,444.00</u>	
Exceptions: Less:		The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2005 budget or Total General Appropriations, the following 2005 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type 1 School Debt Service, State Aid Agreement, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by .035 and this gives you the basic "CAP" or the amount of appropriation increase allowed over the 2005 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (2.5% for 2006) the municipality may, by ordinance increase the CAP to 3.5%.
Total Other Operations - Excluded from "CAPS"	910,755.00	
Total State & Federal Programs - Excluded from "CAPS"	3,385.00	
Total Interlocal Service Agreement	0.00	
Total Additional Appropriations	0.00	
Total Capital Improvements - Excluded from 'CAPS'	91,550.00	
Total Municipal Debt Service - Excluded from 'CAPS'	236,008.00	
Total Deferred Charges	12,000.00	
Reserve for Uncollected Taxes	375,877.00	
Other Items Excluded from "CAPS"		
Total Exceptions	<u>1,629,575.00</u>	
Amount on Which "Cap" is Applied:	3,561,869.00	
ADD: 2.5% "Cap"	89,046.73	
COLA Rate Ordinance - 1.0%	35,618.69	
2005 CAP BANK	203,148.16	
2004 CAP BANK	83,138.22	
Assessors Certification of New Constr. (40A:4-45.2a)	30,113.82	
Allowable Operating Appropriations Within "Caps"	<u>\$4,002,934.62</u>	
Total 2006 Operating Appropriations Within "Caps"	<u>\$3,862,706.73</u>	

Sheet 3b

## NOTE:

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

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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.)

(See Management Section of Budget Manual)

# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

### ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	366	83,400	X		
<b>TOTALS</b>	<u>366</u>	<u>83,400</u>			
Total Funds Reserved as of end of 2005:		<u>0</u>			
Total Funds Appropriated in 2006:		<u>30,967</u>			

Sheet 3C

#### NOTE:

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

**1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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.)

(See Management Section of Budget Manual)



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		2006	2005	2005
<b>1. Surplus Anticipated</b>	<b>08-101</b>	601,200.00	447,500.00	447,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	601,200.00	447,500.00	447,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>			
Other	<b>08-104</b>	2,200.00	2,200.00	2,276.00
Fees and Permits	<b>08-105</b>	27,000.00	27,000.00	27,053.72
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>			
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	32,000.00	32,000.00	35,852.05
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	100,000.00	42,000.00	128,927.21
Anticipated Utility Operating Surplus	<b>08-114</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2006	2005	2005
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08</b>	161,200.00	103,200.00	194,108.98

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2006	2005	2005
<b>3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations</b>				
		XXXXXXXXXX.XX		
Legislative Initiative Municipal Block Grant	09-201	26,893.00	26,893.00	26,893.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	218,656.00	241,090.00	241,090.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	496,799.00	474,365.00	474,365.00
Supplemental Energy Receipts Tax	09-203	24,168.00	24,168.00	24,168.00
Senior Citizen Housing - In Lieu of Taxes	09-205	41,400.00	45,000.00	41,475.10
Municipal Homeland Security Assistance Aid	09-206	50,000.00	50,000.00	50,000.00
<b>Total Section B:State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>857,916.00</b>	<b>861,516.00</b>	<b>857,991.10</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2006	2005	2005
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	92,000.00	80,000.00	92,594.39
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	92,000.00	80,000.00	92,594.39

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2006	2005	2005
<b>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:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized InCash
		2006	2005	2005
<b>3. Miscellaneous Revenues - Section E: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J. S. 40A:4-45.3h)</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
N.J. Sports and Exposition Authority	<b>08-161</b>		50,000.00	50,000.00
Donations - Wall of Honor	<b>08-162</b>		1,000.00	1,000.00
Donations - Strawberry Fair	<b>08-163</b>		5,300.00	5,300.00
Donations - Old Wharf Community Center	<b>08-164</b>		2,500.00	2,500.00
Donations - High School Education Program Support	<b>08-165</b>		5,000.00	5,000.00
<b>Total Section E: Special Item of General Revenues Anticipated with Prior Written</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
<b>Consent of Director of Local Government Services - Additional Revenues</b>	<b>08</b>		63,800.00	63,800.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized InCash
		2006	2005	2005
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Public Health Priority Funding - 1987	<b>10-785</b>			
N. J. Transportation Trust Fund Authority Act	<b>10-865</b>			
Recycling Tonnage Grant	<b>10-701</b>		779.79	779.79
Drunk Driving Enforcement Fund	<b>10-745</b>		1,599.98	1,599.98
Clean Communities Program	<b>10-770</b>		5,845.18	5,845.18
Alcohol Education and Rehabilitation Fund	<b>10-702</b>	340.70		
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>			
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>			
Small Cities Grant	<b>10-707</b>			
Statewide Livable Communities Grant	<b>10-718</b>		199,312.00	199,312.00
N.J. Body Armor Fund	<b>10-708</b>		2,625.45	2,625.45
U Drink, U Drive, U Lose Grant	<b>10-709</b>		3,975.00	3,975.00
NJ Treasury - Recodification of Ordinances	<b>10-710</b>	25,000.00		
Emergency Alert System	<b>10-711</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2006	2005	2005
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section F: Special Items of General Revenues Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10,12</b>	25,340.70	214,137.40	214,137.40



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

[illegible]

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

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized inCash
		2006	2005	2005
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section G: Special Items of General Revenues Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08	12,300.00	253,800.00	58,483.58

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized inCash
		2006	2005	2005
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4,#1)</b>	08-101	601,200.00	447,500.00	447,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08	161,200.00	103,200.00	194,108.98
Total Section B: State Aid Without Offsetting Appropriations	09	857,916.00	861,516.00	857,991.10
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08	92,000.00	80,000.00	92,594.39
Total Section D: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreement	11			
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08		63,800.00	63,800.00
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10,12	25,340.70	214,137.40	214,137.40
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08	12,300.00	253,800.00	58,483.58
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>1,148,756.70</b>	<b>1,576,453.40</b>	<b>1,481,115.45</b>
<b>4. Receipt from Delinquent Taxes</b>	<b>15-499</b>	<b>154,000.00</b>	<b>150,000.00</b>	<b>151,328.82</b>
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>40001-00</b>	<b>1,903,956.70</b>	<b>2,173,953.40</b>	<b>2,079,944.27</b>
<b>6. Amount to be raised by Taxes for Support of Municipal Budget</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,794,553.81	3,244,098.98	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>3,794,553.81</b>	<b>3,244,098.98</b>	<b>3,567,278.48</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>5,698,510.51</b>	<b>5,418,052.38</b>	<b>5,647,222.75</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS"</b>							
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Administrative and Executive:	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	119,640.00	121,393.00		117,893.00	117,390.39	502.61
Other Expenses	<b>20-100-2</b>	44,280.00	35,240.00		36,740.00	35,786.04	953.96
Financial Administration:	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	51,700.00	49,592.00		49,592.00	49,592.00	
Other Expenses	<b>20-130-2</b>	39,500.00	42,000.00		41,500.00	40,975.18	524.82
Collection of Taxes:	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	83,694.00	91,915.00		91,915.00	91,912.66	2.34
Other Expenses	<b>20-145-2</b>	4,665.00	4,615.00		4,115.00	4,048.26	66.74
Liquidation of Tax Title Liens:	<b>20-145</b>						
Other Expenses	<b>20-145-2</b>	100.00	100.00		100.00		100.00
Tax Sale	<b>20-145</b>						
Other Expenses	<b>20-145-2</b>	300.00	200.00		200.00	50.00	150.00

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
<b>LAND USE ADMINISTRATION</b>							
Planning Board and Board of Adjustment:	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	<b>21-180-2</b>	3,985.00	3,935.00	40,000.00	43,935.00	39,959.11	3,975.89
Planning Fees - Land Development:	<b>21-180</b>						
Other Expenses	<b>21-180-2</b>	10,000.00	5,000.00		5,000.00	5,000.00	
Environmental Commission NJSA 49:15A-1:	<b>21-186</b>						
Other Expenses	<b>21-186-2</b>	600.00	600.00		600.00	510.51	89.49
<b>PUBLIC SAFETY FUNCTIONS</b>							
Municipal Court:	<b>25-490</b>						
Salaries and Wages	<b>25-490-1</b>	52,235.00	50,106.00		50,106.00	49,689.75	416.25
Other Expenses	<b>25-490-2</b>	4,350.00	3,650.00		2,650.00	1,765.43	884.57
Public Defender:	<b>25-495</b>						
Salaries and Wages	<b>25-495-1</b>	2,606.00	2,500.00		2,500.00	1,800.00	700.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2005</b>	
		<b>for 2006</b>	<b>for 2005</b>	<b>for 2005 by Emergency Appropriation</b>	<b>Total for 2005 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
Police Department:	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	1,678,175.00	1,569,155.00		1,561,500.00	1,557,637.63	3,862.37
Other Expenses	<b>25-240-2</b>	91,088.00	84,903.00		84,903.00	83,518.58	1,384.42
Other Expenses - Police Car	<b>25-240-2</b>	28,900.00	26,952.00		26,952.00	26,554.71	397.29
Emergency Management Services:	<b>25-252</b>						
Salaries and Wages	<b>25-252-1</b>	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	<b>25-252-2</b>	4,000.00	4,000.00		4,000.00	3,945.95	54.05
First Aid Organization - Contribution	<b>25-260-2</b>	40,000.00	39,000.00		38,000.00	35,457.51	2,542.49
Fire:	<b>25-265</b>						
Other Expenses:							
Miscellaneous	<b>25-265-2</b>	60,000.00	54,450.00		54,450.00	52,575.89	1,874.11
Life Hazard Fees	<b>25-265-2</b>	3,000.00	3,000.00				
Fire Hydrant Service	<b>25-265-2</b>	52,000.00	47,000.00		49,775.00	49,772.04	2.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
Municipal Prosecutor:	<b>25-275</b>						
Salaries and Wages	<b>25-275-1</b>	7,000.00	6,000.00		6,880.00	6,880.00	
<b>PUBLIC WORKS FUNCTIONS</b>							
Road Repairs and Maintenance:	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	242,526.00	251,535.00		243,535.00	240,713.89	2,821.11
Other Expenses	<b>26-290-2</b>	77,200.00	82,200.00		79,700.00	75,384.23	4,315.77
Garbage and Trash Removal:	<b>26-305</b>						
Other Expenses	<b>26-305-2</b>	168,950.00	167,450.00		165,950.00	165,950.00	
Public Buildings and Grounds:	<b>26-310</b>						
Other Expenses	<b>26-310-2</b>	49,260.00	47,400.00		47,400.00	46,144.46	1,255.54
Shade Tree Commission:	<b>26-313</b>						
Other Expenses	<b>26-313-2</b>	9,500.00	10,000.00		9,500.00	9,310.00	190.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
Recycling	<b>26-305</b>						
Other Expenses	<b>26-305-2</b>	31,520.00	32,800.00		31,300.00	30,586.68	713.32
<b>HEALTH AND HUMAN SERVICES</b>							
Board of Health:	<b>27-330</b>						
Salaries and Wages	<b>27-330-1</b>	2,033.00	1,950.00		1,950.00	1,950.00	
Other Expenses	<b>27-330-2</b>	1,600.00	2,500.00		1,200.00	1,080.07	119.93
Other Expenses - Blood Bank	<b>27-330-2</b>		200.00		200.00		200.00
Bloodborne Pathogens	<b>27-335</b>						
Other Expenses	<b>27-335-2</b>	1,000.00	500.00		500.00		500.00
Water Watch Committee:	<b>27-335</b>						
Other Expenses	<b>27-335-2</b>		500.00				

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
EDUCATION							
Expenses of Participation in Free County Library:	29-390						
Salaries and Wages	29-390-1	1,200.00	1,500.00		1,296.00	1,018.50	277.50
Other Expenses	29-390-2	5,458.00	5,393.00		5,597.00	5,596.17	0.83
Transportation of High School Students:	29-405						
Other Expenses	29-405-2	12,072.00	12,389.00		12,389.00	7,432.98	4,956.02
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	100.00					

## CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Street Lighting	31-435-2	70,000.00	70,000.00		68,200.00	66,359.93	1,840.07
Gasoline	31-460-2	40,000.00	30,000.00		36,000.00	35,982.63	17.37
Utilities	31-400-2						
Electricity	31-430-2	39,000.00	35,000.00		35,000.00	34,913.21	86.79
Telephone	31-440-2	17,000.00	17,000.00		19,500.00	19,460.53	39.47
Water and Sewer	31-445-2	5,940.00	7,440.00		4,940.00	4,582.77	357.23
Natural Gas	31-446-2	30,000.00	25,000.00		25,000.00	24,436.51	563.49
<b>LANDFILL / SOLID WASTE DISPOSAL COSTS</b>							
Tipping Fees	32-465-2	214,453.00	203,268.00		203,268.00	203,268.00	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-00</b>	3,745,524.00	3,457,366.00	262,500.00	3,719,866.00	3,610,156.51	109,709.49
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX.XX			
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>30001-00</b>	3,745,524.00	3,457,366.00	262,500.00	3,719,866.00	3,610,156.51	109,709.49
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>30001-11</b>	2,374,143.00	2,261,211.00		2,240,232.00	2,231,145.49	9,086.51
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	1,371,381.00	1,196,155.00	262,500.00	1,479,634.00	1,379,011.02	100,622.98

## CURRENT FUND - APPROPRIATIONS

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# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	3,456.00					
Social Security System (O.A.S.I.)	36-472	110,981.00	97,800.00		97,800.00	97,800.00	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	120,638.73	104,503.19		104,503.19	104,503.19	
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	3,866,162.73	3,561,869.19	262,500.00	3,824,369.19	3,714,659.70	109,709.49

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2005</b>	
		<b>for 2006</b>	<b>for 2005</b>	<b>for 2005 by Emergency Appropriation</b>	<b>Total for 2005 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Excluded from "CAPS"</b>							
Insurance (N.J.S.A. 40A:4-45.3(oo)):		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
General Liability	<b>23-210-2</b>	99,300.00	120,565.00		120,565.00	121,126.73	*
Workers Compensation	<b>23-215-2</b>	76,231.00	76,525.00		76,525.00	76,525.00	
Employee Group Health	<b>23-220-2</b>	564,854.00	567,524.00		567,524.00	528,737.95	2,786.05
Monmouth County 911 Program	<b>25-250-2</b>	10,846.00	8,791.00		8,791.00	8,790.66	0.34
Contribution to:							
Police and Firemen's Retirement System of N.J.	<b>36-475</b>	118,427.00	59,748.00		59,748.00	59,747.60	0.40
Public Employees' Retirement System	<b>36-471</b>	16,377.00	8,602.00		8,602.00	8,602.00	
Length of Service Awards Program	<b>43-260-2</b>	62,000.00	69,000.00		69,000.00	59,000.00	



## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Donations - Wall of Honor	30-420-2		1,000.00		1,000.00	999.23	0.77
Donations - Old Wharf Community Center	28-370-2		2,500.00		2,500.00		2,500.00
Donations - High School Education Program Support	29-405-2		5,000.00		5,000.00	5,000.00	
Donations - Strawberry Fair	30-420-2		5,300.00		5,300.00		5,300.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h	xxxxxxx		13,800.00		13,800.00	5,999.23	7,800.77

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Drunk Driving Enforcement Fund	41-745		1,599.98		1,599.98	1,599.98	
Statewide Livable Communities Grant	41-718		199,312.00		199,312.00	199,312.00	
Body Armor Replacement Grant	41-708		2,625.45		2,625.45	2,625.45	
Recycling Tonnage Grant	41-701		779.79		779.79	779.79	
Clean Communities Program	41-770		5,845.18		5,845.18	5,845.18	
U Drink, U Drive, U Lose Grant	41-709		3,975.00		3,975.00	3,975.00	
NJ Treasury - Recodification of Ordinances	41-710	25,000.00					
Alcohol Education and Rehabilitation Fund	41-702	340.70					
Matching Funds for Grants	41-775	2,056.00	2,056.00		2,056.00	2,056.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Public and Private Programs Offset by Revenues	xxxxxxx	27,396.70	216,193.40		216,193.40	216,193.40	
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	975,431.70	1,140,748.40		1,140,748.40	1,084,722.57	10,587.56
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>60023-11</b>						
<b>Other Expenses</b>	<b>60023-99</b>	975,431.70	1,140,748.40		1,140,748.40	1,084,722.57	10,587.56

## CURRENT FUND - APPROPRIATIONS

[illegible]

## **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency	Total for 2005 as modified by all transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Program Offset by Revenues:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act:	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	30,100.00	91,550.00		91,550.00	41,550.00	50,000.00



## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2005</b>	
		<b>for 2006</b>	<b>for 2005</b>	<b>for 2005 by Emergency Appropriation</b>	<b>Total for 2005 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(D) Municipal Debt Service-Excluded from "CAPS"</b>							
Payment of Bond Principal	<b>45-920</b>	199,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	<b>45-925</b>		73,000.00		73,000.00	73,000.00	XXXXXXXXXX.XX
Interest on Bonds	<b>45-930</b>	104,156.00	6,035.00		6,035.00	6,035.00	XXXXXXXXXX.XX
Interest on Notes	<b>45-935</b>	5,469.00	45,000.00		45,000.00	45,000.00	XXXXXXXXXX.XX
<b>Green Trust Loan Program</b>	<b>XXXXXXX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>
Loan Repayments for Principal and Interest	<b>45-940</b>	27,000.00	26,973.00		26,973.00	26,973.00	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
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							XXXXXXXXXX.XX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	335,625.00	236,008.00		236,008.00	236,008.00	XXXXXXXXXX.XX

## CURRENT FUND - APPROPRIATIONS

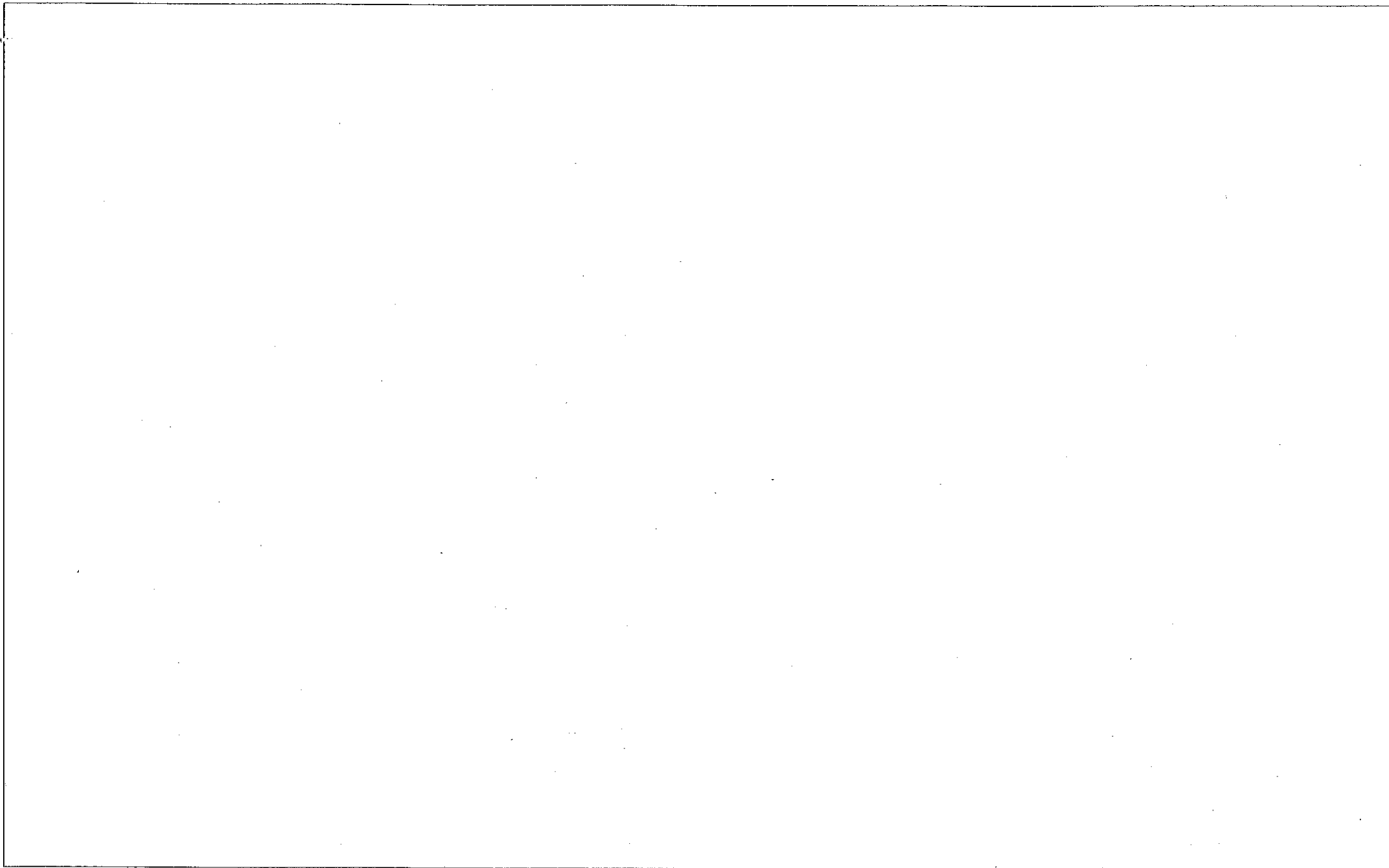
<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2005</b>	
		<b>for 2006</b>	<b>for 2005</b>	<b>for 2005 by Emergency Appropriation</b>	<b>Total for 2005 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870	90,000.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations-							
5 Years (N.J.S.A. 40A:4-55)	46-875	46,500.00	12,000.00	XXXXXXXXXX.XX	12,000.00	12,000.00	XXXXXXXXXX.XX
Special Emergency Authorizations-							
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Total Deterred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	136,500.00	12,000.00		12,000.00	12,000.00	
(F) Judgments	37-480			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools(N.J.S.A. 40:48-17.1 &17.3)	29-405			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,477,656.70	1,480,306.40		1,480,306.40	1,374,280.57	60,587.56

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>60006-00</b>						XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	<b>60007-00</b>						XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	<b>60008-00</b>						XXXXXXXXXX.XX
<b>(O) Total General Appropriations- Excluded from "CAPS"</b>	<b>60010-00</b>	1,477,656.70	1,480,306.40		1,480,306.40	1,374,280.57	60,587.56
<b>(L) Subtotal General Appropriations{Items (H-1) and (O)}</b>	<b>30009-00</b>	5,343,819.43	5,042,175.59	262,500.00	5,304,675.59	5,088,940.27	170,297.05
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	354,691.08	375,876.79	XXXXXXXXXX.XX	375,876.79	375,876.79	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	5,698,510.51	5,418,052.38	262,500.00	5,680,552.38	5,464,817.06	170,297.05

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2005</b>	
<b>Summary of Appropriations</b>	<b>FCOA</b>	<b>for 2006</b>	<b>for 2005</b>	<b>for 2005 by Emergency Appropriation</b>	<b>Total for 2005 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	3,866,162.73	3,561,869.19	262,500.00	3,824,369.19	3,714,659.70	109,709.49
	XXXXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Other Operations</b>	XXXXXXXX	948,035.00	910,755.00		910,755.00	862,529.94	2,786.79
<b>Uniform Construction Code</b>	XXXXXXXX						
<b>Interlocal Municipal Services Agreements</b>	XXXXXXXX						
<b>Additional Appropriations Offset by Reveues</b>	XXXXXXXX		13,800.00		13,800.00	5,999.23	7,800.77
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXX	27,396.70	216,193.40		216,193.40	216,193.40	
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	975,431.70	1,140,748.40		1,140,748.40	1,084,722.57	10,587.56
<b>(C) Capital Improvements</b>	<b>60002-00</b>	30,100.00	91,550.00		91,550.00	41,550.00	50,000.00
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	335,625.00	236,008.00		236,008.00	236,008.00	XXXXXXXXXX.XX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	XXXXXXXX	136,500.00	12,000.00	XXXXXXXXXX.XX	12,000.00	12,000.00	XXXXXXXXXX.XX
<b>(F) Judgements</b>	<b>37-480</b>						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>(K) Local District School Purposes</b>	<b>60008-00</b>						XXXXXXXXXX.XX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	354,691.08	375,876.79	XXXXXXXXXX.XX	375,876.79	375,876.79	XXXXXXXXXX.XX
<b>Total General Appropriations</b>	<b>30000-00</b>	5,698,510.51	5,418,052.38	262,500.00	5,680,552.38	5,464,817.06	170,297.05



**SHEETS 31 to 37 N/A**

**DEDICATED ASSESSMENT BUDGET                      UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In in 2005
	2006	2005	
Assessment Cash			
Deficit (                      Utility Budget)			
Total                      Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2005 Paid or Charged
	2006	2005	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total                      Utility Assessment Appropriations			

Dedication by Rider-N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 2006 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act-Program Contributions: Municipal Alliance on Alcoholism and Drug Abuse - Program Income, Housing and Community Development, Recycling Programs, Disposal of Forfeited Property, Public Defender Fees, POAA, Open Space, Recreation, Farmland, and Historic Preservation Trust Fund per P.L. 1997, C24, Developer's Escrow Fund, Recreation Trust Fund PL 1999 - C292, Shades and Ornamental Tree Donations NJSA 40A:5-29, Snow Removal Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005**

<b>ASSETS</b>		
Cash and Investments	1110100	\$3,617,857.69
Due from State of N.J. (c.20,P.L.1971)	1111000	500.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	152,474.03
Tax Title Liens Receivable	1110400	10,177.57
Property Acquired by Tax Title Lien Liquidation	1110500	180,575.00
Other Receivables	1110600	11,529.67
Deferred Charges Required to be in 2006 Budget	1110700	142,701.73
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	150,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>4,265,815.69</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,116,086.46
Reserve for Receivables	2110200	354,756.27
Surplus	2110300	794,972.96
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,265,815.69</b>

School Tax Levy Unpaid	2220100	4,118,741.40
Less: School Tax Deferred	2220200	2,135,593.60
*Balance Included in Above "Cash Liabilities"	2220300	1,983,147.80

		<b>YEAR 2005</b>	<b>YEAR 2004</b>
Surplus Balance, January 1st	2310100	468,739.68	857,388.84
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:2004:98.83%, 2005:99.05%)	2310200	16,160,497.19	15,638,628.59
Delinquent Taxes	2310300	151,328.82	157,073.89
Other Revenues and Additions to Income	2310400	1,982,542.30	2,110,905.68
<b>Total Funds</b>	<b>2310500</b>	<b>18,763,107.99</b>	<b>18,763,997.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,259,237.32	5,294,776.62
School Taxes (Including Local and Regional)	2310700	9,599,151.32	9,235,490.85
County Taxes (Including Added Tax Amounts)	2310800	3,270,785.04	3,302,613.52
Special District Taxes	2310900	99,159.14	98,575.22
Other Expenditures and Deductions from Income	2311000	2,863.94	363,801.11
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>18,231,196.76</b>	<b>18,295,257.32</b>
Less: Expenditures to be Raised by Future Taxes	2311200	263,061.73	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>17,968,135.03</b>	<b>18,295,257.32</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>794,972.96</b>	<b>468,739.68</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2005 Budget**

Surplus Balance December 31, 2005	2311500	794,972.96
Current Surplus Anticipated in 2005 Budget	2311600	600,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>194,972.96</b>

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

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☒

3 years. (Population under 10,000)

☐

6 years. (Over 10,000 and all county governments)

☐

\_\_\_\_\_ years. (Exceeding minimum time period)

☐

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years.

It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2006 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Borough Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

**CAPITAL BUDGET(Current Year Action)**  
**2006**

Local Unit Borough of Oceanport

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2006					6  TO BE FUNDED IN FUTURE YEARS
				5a  2005 Budget Appropriations	5b  Capital Im- provement Fund	5c  Capital Surplus	5d  Grants in Aid and Other Funds	5e  Debt Authorized	
Fire Department Exhaust System	06-01	33,500			1,675			31,825	
Road Improvements - Summerfield/Horse Point	06-02	319,000			15,950			303,050	
Road Improvements - Crescent	06-03	165,000			750		150,000	14,250	
Road and Sidewalk Improv. - Wolf Hill	06-04	59,800			421		51,380	7,999	
Police Department Equipment	06-05	29,000			1,450			27,550	
Public Works - Heavy Duty Loader	06-06	115,000			5,750			109,250	
Cement Pad at Park Avenue Firehouse / Bulkhead	06-07	50,000			2,500			47,500	
Fuel Pumps	06-08	13,000			650			12,350	
Leaf Compost Facility	06-09	20,000			1,000			19,000	
TOTALS-ALL PROJECTS		804,300			30,146		201,380	572,774	

**3 YEAR CAPITAL PROGRAM-2006-2008**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Oceanport

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
<b>BOROUGH PROJECTS</b>									
Fire Department Exhaust System	06-01	33,500	2005	33,500					
Road Improvements - Summerfield/Horse Point	06-02	319,000	2005	319,000					
Road Improvements - Crescent	06-03	165,000	2005	165,000					
Road and Sidewalk Improv. - Wolf Hill	06-04	59,800	2005	59,800					
Police Department Equipment	06-05	29,000	2005	29,000					
Public Works - Heavy Duty Loader	06-06	115,000	2005	115,000					
Cement Pad at Park Avenue Firehouse / Bulkhead	06-07	50,000	2005	50,000					
Fuel Pumps	06-08	13,000	2005	13,000					
Leaf Compost Facility	06-09	20,000	2005	20,000					
<b>TOTALS-ALL PROJECTS</b>		804,300		804,300					

**3 YEAR CAPITAL PROGRAM - 2006 - 2008**  
**Summary of Anticipated Funding Source and Amount**

Local Unit Borough of Oceanport

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Current 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department Exhaust System	33,500			1,675			31,825			
Road Improvements - Summerfield/Horse Point	319,000			15,950			303,050			
Road Improvements - Crescent	165,000			750		150,000	14,250			
Road and Sidewalk Improv. - Wolf Hill	59,800			421		51,380	7,999			
Police Department Equipment	29,000			1,450			27,550			
Public Works - Heavy Duty Loader	115,000			5,750			109,250			
Cement Pad at Park Avenue Firehouse / Bulkhead	50,000			2,500			47,500			
Fuel Pumps	13,000			650			12,350			
Leaf Compost Facility	20,000			1,000			19,000			
TOTALS-ALL PROJECTS	804,300			30,146		201,380	572,774			

## SECTION 2 - UPON ADOPTION FOR YEAR 2006

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

### RESOLUTION

Be it Resolved by the Borough Council \_\_\_\_\_ of the Borough \_\_\_\_\_  
of Oceanport \_\_\_\_\_, County of Monmouth \_\_\_\_\_ 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) 3,794,553.81 (Item 2 below) for municipal purposes, and"  
(b) \_\_\_\_\_ (Item 3 below) for School Purposes in Type I School Districts only (N.J.S.A. 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) 266,397.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
(Insert last name)

**Ayes {**

*Kahle  
Johnson  
Gallo  
Ibex  
Briscone*

**Nays {**

*Sharkey*

**Abstained {** *None*

**Absent {** *None*

### SUMMARY OF REVENUES

#### 1. General Revenues

Surplus Anticipated	08-100	601,200.00
Miscellaneous Revenues Anticipated	40004-10	1,148,756.70
Receipts from Delinquent Taxes	15-499	154,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	3,794,553.81
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 13 (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 SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	
Total Revenues	40000-00	5,698,510.51

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	3,745,524.00
(c) Deferred Charges and Statutory Expenditures - Municipal	30004-00	120,638.73
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	975,431.70
(c) Capital Improvements	60002-00	30,100.00
(d) Municipal Debt Service	60003-00	335,625.00
(e) Deferred Charges - Municipal	60024-00	136,500.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	2-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	354,691.08
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	5,698,510.51

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 20th day of

April, 2006. 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 2006 approved budget and all amendments thereto, If any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2006

  
Clerk

# BOROUGH OF OCEANPORT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2005	APPROPRIATIONS	Appropriated		Expended 2005	
	2006	2005			for 2006	for 2005	Paid /Charged	Reserved
Amount To Be Raised By Taxation	266,397.00	98,370.00	98,370.00	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
ADDED/OMITTED LEVY			789.14	Salaries and Wages				
Interest Income			1,871.83	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries and Wages				
				Other Expenses	20,000.00			
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	266,397.00	98,370.00	101,030.97	Acquisition of Farmland				
<b>Summary of Program</b>				DownPayments on Improvements				
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Payment of Bond Principal	47,000.00	46,000.00	46,000.00	xxxxxxx
				Payment of Bond Anticipation Notes				xxxxxxx
				Interest on Bonds	40,562.30	41,482.30	41,482.30	xxxxxxx
				Interest on Notes				xxxxxxx
				Reserve for Future Use	158,834.70	10,887.70	2,878.01	8,009.69
				Total Trust Fund Appropriations	266,397.00	98,370.00	90,360.31	8,009.69

Year Referendum Passed / Implemented:

2001

Rate Assessed

\$ .02 per \$100.00

Total Tax Collected to date

\$ 482,827.02

Total Expended to date

\$ 393,071.13

Total Acreage Preserved to date

39.865 acres

Recreation land preserved in 2004:

0 acres

Farmland preserved in 2004:

0 acres

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

Contracting Unit: Borough of Oceanport

Year Ending: December 31, 2005

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.

3/13/06  
Date

Sheet 44

Jim Busby  
Clerk of the Governing Body