

2007 MUNICIPAL DATA SHEET

(Must accompany 2007 budget)

MUNICIPALITY: Township of Manalapan

COUNTY: Monmouth

<u>Andrew Lucas</u> Mayor's Name	<u>12/31/07</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Michelle Roth</u>	<u>12/31/08</u>
<u>Anthony Gennaro</u>	<u>12/31/08</u>
<u>Richard Klauber</u>	<u>12/31/09</u>
<u>Susan Cohen</u>	<u>12/31/07</u>

Municipal Officials	
<u>Roseann Weeden</u> Municipal Clerk	{ <u>07/15/91</u> Date of Orig. Appt. <u>422</u> Cert No.
<u>Hope Ingram-Lewis</u> Tax Collector	<u>1162</u> Cert No.
<u>Patricia Addario</u> Chief Financial Officer	<u>454</u> Cert No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>483</u> Lic No.
<u>Carolyn Casagrande</u> Municipal Attorney	_____ _____

Official Mailing Address of Municipality

Township of Manalapan
120 Route 522
Manalapan, NJ 07726

Fax #: 732/446-7998

Please attach this to your 2007 Budget and Mail to:

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

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

2007 MUNICIPAL BUDGET

Municipal Budget of the Township of Manalapan, County of Monmouth for the Fiscal Year 2007.

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

_____ day of _____, 2007

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

Certified by me, this _____ day of _____, 2007

Clerk

 120 Route 522

 Address
 Manalapan, NJ 07726

 Address
 732/446-8314

 Phone Number

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

Certified by me, this _____ day of _____, 2007

 Registered Municipal Accountant
 Freehold, NJ 07728

 Address

912 Highway 33, Suite 2

 Address
 732/409-0800

 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ day of _____, 2007

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2007 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2007 By: _____

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

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

Township of Manalapan, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Manalapan **, County of** Monmouth **for the Fiscal Year 2007.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

Be It Further Resolved, that said Budget be published in the Home News Tribune

In the issue of May 23rd **, 2007.**

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Manalapan, County of Monmouth, on May 9th, 2007.

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on June 13th, 2007 at

8:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2007
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	23,234,012.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,829,922.56
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,829,922.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.528%</u> Percent of Tax Collections	2,557,348.69
4. Total General Appropriations (Item 9, Sheet 29)	29,621,283.25
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,323,576.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,297,706.73
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility is N/A Utility	Utility is N/A Utility	Utility is N/A Utility
Budget Appropriations - Adopted Budget	28,848,946.85	58,856.06	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	28,848,946.85	58,856.06	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	27,756,399.07	53,110.06	0.00	0.00	0.00
Reserved	1,063,960.00	2,946.00	0.00	0.00	0.00
Unexpended Balances Cancelled	28,587.78	2,800.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	28,848,946.85	58,856.06	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

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

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Total General Appropriations for 2006	28,690,613	<p>Chapter 89, Public Laws of 1990 places limits on municipal spending authority. Commonly referred to as the CAP Law, a growth restriction is imposed based upon an annual inflation limit on most appropriations, noting limited exclusions exist (eg, debt service, grants, interlocal government services and uncollectable tax reserve). A set state index rate can be increased to a maximum of 3.5% at the discretion of the Governing Body by ordinance of each respective municipality.</p> <p>A review of the enclosed calculation reflects last year's CAP as a basis for the 2007 budget period. Taking last year's total budget and removing the exceptions, a calculation of 2.5% is computed for the annual inflation adjustment. Consideration is given to municipalities experiencing significant growth by permitting an adjustment for new construction placed on the tax rolls as shown on the left. An allowance is also permitted for unconsumed CAP adjustments by allowing a 2-year banking of CAP credits for good management.</p>
CAP Base Adjustment:		
General Liability Insurance	588,901	
Workers Compensation	156,472	
Employee Group Insurance	2,669,064	
	3,414,437	
	32,105,050	
Less Exceptions:		
Other Operations	4,052,212	
Interlocal Services Agreement	105,397	
Additional Appropriations	13,587	
Public-Private Offset	117,346	
Capital Improvements	125,000	
Debt Service	2,374,473	
Deferred Charges	320,000	
Reserve for Uncollected Taxes	2,145,447	
	9,253,462	
Amount on which 2.5% CAP is applied	22,851,588	
2.5% CAP	571,290	
1.0% CAP Ordinance	228,516	
2005 CAP Bank	175,748	
2006 CAP Bank	183,314	
New Construction (NJSA 40A:	448,479	
	24,458,935	
Total Allowable 2007 Operating Appropriations within CAP	23,234,012	
Total 2007 Operating Appropriations within CAP	23,234,012	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
AFSCME	176.8	23,965.72	X		
IUE	64.5	10,134.24	X		
NON-UNION	75.5	19,724.92		X	
PBA	2,788.5	440,204.32	X		
SOA	2,207.5	203,722.52	X		
Totals	5,312.8 days	\$ 697,751.72			
Total Funds Reserved as of end of 2006 :		\$ 50,000.00			
Total Funds Appropriated in 2007 :		\$ 75,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
1. Surplus Anticipated	08-101	3,000,000.00	5,585,000.00	5,585,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	5,585,000.00	5,585,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	771,010.00	20,000.00	26,177.50
Other	08-104	25,000.00	25,000.00	25,644.00
Fees and Permits	08-105	924,000.00	810,426.00	924,056.53
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	460,000.00	463,000.00	516,216.64
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	250,000.00	235,228.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	850,000.00	904,000.00	1,277,992.15
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	3,230,010.00	2,472,426.00	3,005,315.32

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	1,100,000.00	1,459,000.00	1,459,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160		475,000.00	133,887.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,934,000.00	1,592,887.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interlocal Service Agreemenet - Animal Control Services		70,871.00	49,547.00	100,825.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	70,871.00	49,547.00	100,825.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785	11,744.00	11,553.00	11,553.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	31,765.05	4,792.00	4,792.00
Drunk Driving Enforcement Fund	10-745		6,857.00	6,857.00
Clean Communities Program	10-770	40,722.51	29,406.19	29,406.19
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	25,300.00	23,300.00	23,300.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706	1,000.00		
Smart Future Grant	10-707	45,000.00		
Highway Safety Grant - Click It or Ticket	10-708	4,000.00		
Office on Aging Grant	10-709	20,000.00	20,000.00	20,000.00
NJ Body Armor Grant	10-710	6,173.96	5,899.00	5,899.00
Commuter Safety Program	10-711		22,600.00	22,600.00
U Drink U Drive U Lose	10-714		9,000.00	9,000.00
Medical Reserve Region 2	10-712	10,000.00	39,633.47	39,633.47
CERT Traylor Equipment	10-713		1,200.00	1,200.00
Forest Management Grant	10-715		3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	5,585,000.00	5,585,000.00
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	3,230,010.00	2,472,426.00	3,005,315.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,365,184.00	5,266,723.00	5,266,723.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,934,000.00	1,592,887.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	70,871.00	49,547.00	100,825.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of 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 Director of Local Government Services - Public and Private Revenues	10-001	207,511.52	262,853.66	262,853.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	350,000.00	105,000.00	114,552.00
Total Miscellaneous Revenues	13-099	10,323,576.52	10,090,549.66	10,343,155.98
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,250,000.00	1,406,081.57
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,323,576.52	16,925,549.66	17,334,237.55
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,297,706.73	11,923,397.19	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,297,706.73	11,923,397.19	14,747,675.42
7. Total General Revenues	13-299	29,621,283.25	28,848,946.85	32,081,912.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	241,735.00	351,984.00		331,984.00	325,938.00	6,046.00
Other Expenses	20-100-2	31,150.00	54,700.00		54,700.00	31,856.00	22,844.00
Governing Body	20-110						
Salaries and Wages	20-110-1	36,100.00	36,100.00		36,100.00	36,091.00	9.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	215,750.00	212,715.00		202,715.00	200,453.00	2,262.00
Other Expenses	20-120-2	42,775.00	57,175.00		57,175.00	40,181.00	16,994.00
Finance Administration	20-130						
Salaries and Wages	20-130-1	254,714.00	244,743.00		218,993.00	216,460.00	2,533.00
Other Expenses	20-130-2	69,500.00	68,100.00		68,100.00	58,875.00	9,225.00
Audit Services	20-135						
Other Expenses	20-135-2	40,000.00	40,000.00		40,000.00	30,300.00	9,700.00
Central Computer Office	20-140						
Salaries and Wages	20-140-1		52,100.00		37,600.00	37,282.00	318.00
Other Expenses	20-140-2	43,900.00	78,937.00		63,937.00	34,342.00	29,595.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	153,600.00	148,860.00		148,860.00	147,617.00	1,243.00
Other Expenses	20-145-2	24,900.00	23,700.00		23,700.00	21,707.00	1,993.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	125,900.00	123,390.00		123,390.00	120,381.00	3,009.00
Other Expenses	20-150-2	65,960.00	70,750.00		70,750.00	53,943.00	16,807.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	21,870.00	21,870.00		21,870.00	21,850.00	20.00
Other Expenses	20-155-2	195,000.00	200,000.00		200,000.00	103,639.00	96,361.00
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	95,000.00	140,810.00		140,810.00	137,096.00	3,714.00
Other Expenses	20-165-2	74,750.00	90,500.00		90,500.00	65,485.00	25,015.00
Economic Development Committee	20-170						
Salaries and Wages	20-170-1		500.00		500.00	137.00	363.00
Other Expenses	20-170-2	135.00	1,500.00		1,500.00		1,500.00
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	67,000.00	65,800.00		66,850.00	65,813.00	1,037.00
Other Expenses	21-180-2	52,000.00	57,350.00		49,850.00	34,949.00	14,901.00
Zoning Board	21-185						
Salaries and Wages	21-185-1	41,000.00	40,100.00		47,900.00	47,229.00	671.00
Other Expenses	21-185-2	27,000.00	27,300.00		27,300.00	23,886.00	3,414.00
INSURANCE							
General Liability	23-210-2	596,979.00					
Workers Compensation	23-215-2	147,600.00					
Employee Group	23-220-2	2,775,500.00					
Unemployment	23-225-2	5,500.00	6,000.00		6,000.00	5,285.00	715.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	6,389,603.00	6,110,500.00		6,003,525.00	5,947,830.00	55,695.00
Other Expenses	25-240-2	259,220.00	243,420.00		248,420.00	232,629.00	15,791.00
Police Dispatch	25-250						
Salaries and Wages	25-250-1	330,428.00	313,000.00		338,250.00	336,762.00	1,488.00
Other Expenses	25-250-2	6,500.00	3,950.00		3,950.00	3,682.00	268.00
Emergency Management	25-252						
Salaries and Wages	25-252-1	1,917.00	1,917.00		1,917.00	1,763.00	154.00
Other Expenses	25-252-2	4,800.00	2,800.00		2,800.00	2,793.00	7.00
First Aid Contribution	25-260						
Other Expenses	25-260-2	10,000.00	35,000.00		35,000.00	35,000.00	0.00
Uniform Fire Safety Act	25-265						
Salaries and Wages	25-265-1	162,500.00	164,401.00		176,126.00	175,484.00	642.00
Other Expenses	25-265-2	9,150.00	7,350.00		7,350.00	5,206.00	2,144.00
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	35,000.00	40,000.00		40,000.00	39,400.00	600.00
Volunteer Incentive Award Program	25-257						
Other Expenses	25-257-2	7,500.00	8,000.00		8,000.00	6,133.00	1,867.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	212,000.00	241,191.00		245,491.00	243,317.00	2,174.00
Other Expenses	43-490-2	17,525.00	17,060.00		17,060.00	11,624.00	5,436.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender	43-495						
Salaries and Wages	43-495-1	15,000.00	15,000.00		15,000.00	15,000.00	0.00
PUBLIC WORKS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	891,496.00	1,299,970.00		1,287,470.00	1,268,297.00	19,173.00
Other Expenses	26-290-2	156,025.00	236,725.00		236,725.00	223,546.00	13,179.00
Snow Removal	26-290						
Salaries and Wages	26-290-1	70,000.00	75,000.00		75,000.00	71,423.00	3,577.00
Other Expenses	26-290-2	367,000.00	410,000.00		410,000.00	407,955.00	2,045.00
Sanitation/Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,500,000.00	1,300,000.00		1,337,000.00	1,336,829.00	171.00
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	126,708.00	123,400.00		132,150.00	130,107.00	2,043.00
Other Expenses	26-310-2	162,500.00	162,500.00		167,500.00	163,508.00	3,992.00
Recycling	26-306						
Other Expenses	26-306-2	50,000.00	65,000.00		65,000.00	46,443.00	18,557.00
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	236,150.00	243,626.00		243,626.00	237,148.00	6,478.00
Other Expenses	26-315-2	193,500.00	189,000.00		201,500.00	196,148.00	5,352.00
Community/Condominium Services Act	26-325						
Other Expenses	26-325-2	195,000.00	185,000.00		185,000.00	168,165.00	16,835.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	11,500.00	12,215.00		12,215.00	8,409.00	3,806.00
Other Expenses	26-300-2	5,645.00	4,375.00		4,375.00	4,099.00	276.00
Transportation and Parking Committee	26-300						
Salaries and Wages	26-300-1	1,465.00	1,465.00		1,465.00	1,221.00	244.00
Other Expenses	26-300-2	100.00	100.00		100.00		100.00
HEALTH AND HUMAN SERVICES							
Public Health Services	27-330						
Salaries and Wages	27-330-1	287,002.00	275,467.00		298,967.00	292,562.00	6,405.00
Other Expenses	27-330-2	41,400.00	39,100.00		39,100.00	32,940.00	6,160.00
Environmental Commission	27-335						
Salaries and Wages	27-335-1	1,250.00	750.00		975.00	923.00	52.00
Other Expenses	27-335-2	500.00	660.00		660.00	399.00	261.00
Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1		1,200.00		1,200.00	1,107.00	93.00
Other Expenses	27-345-2		750.00		750.00	500.00	250.00
CentraState Hospital	27-360						
Other Expenses	27-360-2		7,000.00		7,000.00	7,000.00	0.00
Community Alliance	27-331						
Salaries and Wages	27-331-1	25,000.00	28,300.00		28,300.00	23,909.00	4,391.00
Other Expenses	27-331-2	3,700.00	3,000.00		3,000.00	2,826.00	174.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services	27-340						
Salaries and Wages	27-340-1	36,479.00	29,452.00		44,202.00	43,468.00	734.00
Other Expenses	27-340-2	9,958.00	6,800.00		6,800.00	1,340.00	5,460.00
PARKS AND RECREATION							
Recreation Commission and Open Space	28-370						
Salaries and Wages	28-370-1	392,023.00	429,921.00		429,921.00	424,798.00	5,123.00
Other Expenses	28-370-2	42,750.00	58,900.00		58,900.00	48,813.00	10,087.00
Senior Citizen Advisory Council	28-370						
Salaries and Wages	28-370-1	766.00	766.00		766.00		766.00
Other Expenses	28-370-2	4,500.00	4,500.00		4,500.00	3,178.00	1,322.00
Senior Citizen Center	28-370						
Salaries and Wages	28-370-1	82,000.00	75,532.00		82,032.00	81,118.00	914.00
Other Expenses	28-370-2	63,875.00	62,875.00		62,875.00	56,982.00	5,893.00
Heritage Committee	28-370						
Salaries and Wages	28-370-1	700.00	700.00		700.00	573.00	127.00
Other Expenses	28-370-2	20,500.00	20,500.00		20,500.00	20,500.00	0.00
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	345,354.00					
Other Expenses	28-375-2	92,800.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
SFSP Fire District Payments	25-265-2	13,587.00	13,587.00		13,587.00	13,587.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	13,587.00	13,587.00	0.00	13,587.00	13,587.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Clean Communities Program	41-770	40,722.51	29,406.19		29,406.19	29,406.19	0.00
Drunk Driving Enforcement fund	41-745		6,857.00		6,857.00	6,857.00	0.00
Monmouth County Community Alliance Grant							
Grant	41-703	25,300.00	23,300.00		23,300.00	23,300.00	0.00
Local Share	41-703	6,325.00	7,400.00		7,400.00	7,400.00	0.00
Public Health Priority Funding	41-785	11,744.00	11,553.00		11,553.00	11,553.00	0.00
Body Armor Replacement	41-709	6,173.96	5,899.00		5,899.00	5,899.00	0.00
U Drink U Drive U Lose	41-770		9,000.00		9,000.00	9,000.00	0.00
Medical Reserve Region	41-716	10,000.00	39,633.47		39,633.47	39,633.47	0.00
Pandemic Flu Planning	41-718	9,745.00	7,008.00		7,008.00	7,008.00	0.00
CERT Trailer Equipment	41-716		1,200.00		1,200.00	1,200.00	0.00
Office on Aging	41-710	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Community Stewardship	41-715		3,000.00		3,000.00	3,000.00	0.00
Expansion of Recreation Center	41-727		50,000.00		50,000.00	50,000.00	0.00
Recycling Tonnage	41-701	31,765.05	4,792.00		4,792.00	4,792.00	0.00
Council on Arts							
Grant	41-712		2,713.00		2,713.00	2,713.00	0.00
Local Share	41-712		5,426.00		5,426.00	5,426.00	0.00
Domestic Violence	41-782		1,892.00		1,892.00	1,892.00	0.00
Cool Cities Tree Planting	41-768		24,000.00		24,000.00	24,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,791,000.00	1,878,000.00		1,878,000.00	1,878,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	283,751.25	337,620.78		337,620.78	322,796.00	XXXXXXXXXXXX
Interest on Notes	45-935	101,425.63	29,811.00		29,811.00	29,811.00	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
MCIA Pooled Lease Agreement	45-941						XXXXXXXXXXXX
Principal	45-941-2	112,700.00	106,900.00		106,900.00	106,900.00	XXXXXXXXXXXX
Interest	45-941-2	16,304.76	22,141.50		22,141.50	22,141.50	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,305,181.64	2,374,473.28	0.00	2,374,473.28	2,359,648.50	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870		135,000.00	xxxxxxxxxxxx	135,000.00	135,000.00	xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	185,000.00	185,000.00	xxxxxxxxxxxx	185,000.00	185,000.00	xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	185,000.00	320,000.00	xxxxxxxxxxxx	320,000.00	320,000.00	xxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,829,922.56	7,266,348.94	0.00	7,266,348.94	6,948,520.16	289,241.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	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. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,829,922.56	7,266,348.94	0.00	7,266,348.94	6,948,520.16	289,241.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	27,063,934.56	26,703,499.94	0.00	26,703,499.94	25,610,952.16	1,063,960.00
(M) Reserve for Uncollected Taxes	50-899	2,557,348.69	2,145,446.91	xxxxxxxxxx.xx	2,145,446.91	2,145,446.91	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	29,621,283.25	28,848,946.85	0.00	28,848,946.85	27,756,399.07	1,063,960.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,234,012.00	19,437,151.00	0.00	19,437,151.00	18,662,432.00	774,719.00
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	983,931.40	4,052,212.00	0.00	4,052,212.00	3,764,248.00	287,964.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	127,386.00	105,397.00	0.00	105,397.00	90,357.00	1,277.00
Additional Appropriations Offset by Revs.	34-303	13,587.00	13,587.00	0.00	13,587.00	13,587.00	0.00
Public & Private Progs Offset by Revs.	40-999	213,836.52	275,679.66	0.00	275,679.66	275,679.66	0.00
Total Operations - Excluded from "CAPS"	34-305	1,338,740.92	4,446,875.66	0.00	4,446,875.66	4,143,871.66	289,241.00
(C) Capital Improvements	44-999	1,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00
(D) Municipal Debt Service	45-999	2,305,181.64	2,374,473.28	0.00	2,374,473.28	2,359,648.50	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	185,000.00	320,000.00	xxxxxxx.xx	320,000.00	320,000.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,557,348.69	2,145,446.91	xxxxxxx.xx	2,145,446.91	2,145,446.91	xxxxxxx.xx
Total General Appropriations	34-499	29,621,283.25	28,848,946.85	0.00	28,848,946.85	27,756,399.07	1,063,960.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501	69,839.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	69,839.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505	30,000.00	50,000.00	192,872.00
Interest on Investments	08-505	10,000.00	8,856.06	22,257.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Water Capital - Reserve for Capital Projects				
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	109,839.00	58,856.06	215,129.00

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2006	
		2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502	60,502.00	7,500.00		7,500.00	4,554.00	2,946.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	31,000.00	31,000.00		31,000.00	31,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	15,200.00	16,291.00		16,291.00	13,491.00	xxxxxxxxxx.xx
Interest on Notes	55-523	3,137.00	4,065.06		4,065.06	4,065.06	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2006	
		2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	109,839.00	58,856.06	0.00	58,856.06	53,110.06	2,946.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY IS N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	53-101			
Deficit (Utility Is N/A Utility Budget)	53-885			
Total Utility Is N/A Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Is N/A Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Board of Recreation Commission; Engineering Inspection Fees; Municipal Alliance on Drug and Alcohol Abuse; Disposal of Forfeited Property; Acceptance of Bequests/Gifts; Insurance Deductibles; POAA; Donations - Memorial Trees; Developer's Escrow Fund; Street Opening Surety; On Tract Improv. Surety; Donations - 150th Anniversary; Open Space, Recreation, Farmland & Historic Preservation DARE Program; Snow Removal Trust Fund; Developers Fees - Housing Trust Funds; Accumulated Absences; Donations - Teen Advisory Programs; Donations - Special Needs Council; Outside Employee Off-Duty Municipal Police Officer; Municipal Public Defender; Developer's Escrow Fee - Basin Maintenance

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	1110100	12,124,410.00
Due from State of N.J. (c. 20, P.L. 1981)	1111000	11,391.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,465,604.00
Tax Title Liens Receivable	1110400	110,202.00
Property Acquired by Tax Title Lien Liquidation	1110500	352,300.00
Other Receivables	1110600	45,552.00
Deferred Charges Required to be in 2007 Budget	1110700	148,000.00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	592,000.00
Total Assets	1110900	14,849,459.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,153,401.00
Reserves for Receivables	2110200	1,973,658.00
Surplus	2110300	5,722,400.00
Total Liabilities, Reserves and Surplus		14,849,459.00

		2006	2005
Surplus Balance, January 1st	2310100	7,594,124.00	7,473,233.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2006 98.528 %, 2005 98.46 %)	2310200	94,037,409.00	88,520,335.00
Delinquent Taxes	2310300	1,406,082.00	2,900,004.00
Other Revenues and Additions to Income	2310400	10,794,878.00	10,975,282.00
Total Funds	2310500	113,832,493.00	109,868,854.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	26,674,912.00	26,102,573.00
School Taxes (Including Local and Regional)	2310700	62,905,830.00	58,860,866.00
County Taxes (Including Added Tax Amounts)	2310800	15,868,858.00	15,689,488.00
Special District Taxes	2310900	2,660,493.00	2,625,546.00
Other Expenditures and Deductions from Income	2311000	0.00	56,257.00
Total Expenditures and Tax Requirements	2311100	108,110,093.00	103,334,730.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	1,060,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	108,110,093.00	102,274,730.00
Surplus Balance - December 31st	2311400	5,722,400.00	7,594,124.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2007 Budget

School Tax Levy Unpaid	2220100	10,378,167.00
Less: School Tax Deferred	2220200	6,948,095.00
*Balance Included in Above "Cash Liabilities"	2220300	3,430,072.00

Surplus Balance June 30, 2006	2311500	5,722,400.00
Current Surplus Anticipated in 2007 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	2,722,400.00

2007
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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 projects set forth in this 2007 proposed program are estimated projections of the needed improvements for the Township. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are made available for a specific project.

**CAPITAL BUDGET (Current Year Action)
2007**

Local Unit: Township of Manalapan

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
					5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL										...
Catch Basin/Road Imps.		1	655,000.00			18,350.00		14,400.00	622,250.00	...
Rec. Center Park Expansion		2	4,400,000.00				210,000.00		4,190,000.00	...
Rec. Center Elec. Upgrades		3	170,000.00				8,100.00		161,900.00	...
Herbert House Renovations		4	60,000.00				3,000.00		57,000.00	...
Dog Park		5	10,000.00				2,500.00	7,500.00		...
First Aid Building		6	2,400,000.00				200,000.00		2,200,000.00	...
Stage Recreation		7	75,000.00							75,000.00
Building I Improvements		8	100,000.00							100,000.00
Town Hall Parking Lot Paving		9	57,370.00							57,370.00
Road Improvements		10	1,420,000.00							1,420,000.00
Ambulance		11	300,000.00							300,000.00
Dump Truck		12	165,000.00							165,000.00
Crime Site Imager		13	14,000.00							14,000.00
Thermal Imaging Camera		14	10,000.00							10,000.00
MRC Bleachers/Playgd. Imps.		15	50,000.00							50,000.00
										...
										...
										...
TOTALS - ALL PROJECTS	33-199		9,886,370.00	0.00	0.00	18,350.00	423,600.00	21,900.00	7,231,150.00	2,191,370.00

6 YEAR CAPITAL PROGRAM 2007 - 2012
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Manalapan

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
					5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012	
GENERAL CAPITAL		
Catch Basin/Road Imps.		1	655,000.00	2007	655,000.00						...
Rec. Center Park Expansion		2	4,400,000.00	2007	4,400,000.00						...
Rec. Center Elec. Upgrades		3	170,000.00	2007	170,000.00						...
Herbert House Renovations		4	60,000.00	2007	60,000.00						...
Dog Park		5	10,000.00	2007	10,000.00						...
First Aid Building		6	2,400,000.00	2007	2,400,000.00						...
Stage Recreation		7	75,000.00	2008	...	75,000.00					...
Building I Improvements		8	100,000.00	2008	...	100,000.00					...
Town Hall Parking Lot Paving		9	57,370.00	2008	...	57,370.00					...
Road Improvements		10	1,420,000.00	2012	...	284,000.00	284,000.00	284,000.00	284,000.00	284,000.00	284,000.00
Ambulance		11	300,000.00	2011	...	150,000.00				150,000.00	...
Dump Truck		12	165,000.00	2012	...	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Crime Site Imager		13	14,000.00	2009	...		14,000.00				...
Thermal Imaging Camera		14	10,000.00	2010	...			10,000.00			...
MRC Bleachers/Playgd. Imps.		15	50,000.00	2012	...	25,000.00					25,000.00
		
		
		
TOTALS - ALL PROJECTS	33-299		9,886,370.00		7,695,000.00	724,370.00	331,000.00	327,000.00	467,000.00		342,000.00

6 YEAR CAPITAL PROGRAM 2007 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Manalapan

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL									
Catch Basin/Road Imps.		655,000.00	...		18,350.00		14,400.00	622,250.00			
Rec. Center Park Expansion		4,400,000.00	...			210,000.00		4,190,000.00			
Rec. Center Elec. Upgrades		170,000.00	...			8,100.00		161,900.00			
Herbert House Renovations		60,000.00	...			3,000.00		57,000.00			
Dog Park		10,000.00	...			2,500.00	7,500.00				
First Aid Building		2,400,000.00	...			200,000.00		2,200,000.00			
Stage Recreation		75,000.00	...		3,750.00			71,250.00			
Building I Improvements		100,000.00	...		5,000.00			95,000.00			
Town Hall Parking Lot Paving		57,370.00	...		2,868.50			54,501.50			
Road Improvements		1,420,000.00	...		71,000.00			1,349,000.00			
Ambulance		300,000.00	...		15,000.00			285,000.00			
Dump Truck		165,000.00	...		8,250.00			156,750.00			
Crime Site Imager		14,000.00	...		700.00			13,300.00			
Thermal Imaging Camera		10,000.00	...		500.00			9,500.00			
MRC Bleachers/Playgd. Imps.		50,000.00	...		2,500.00			47,500.00			
									
									
									
TOTALS - ALL PROJECTS	33-399	9,886,370.00	0.00	0.00	127,918.50	423,600.00	21,900.00	9,312,951.50	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2007

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

RESOLUTION

Be it Resolved by the Governing Body of the Township of Manalapan, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 15,297,706.73 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 1,231,470.23 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	}	Ayes		}	Nays		}	Abstained
								}
								}
								}
								}
								}
								}
								}

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	3,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	10,323,576.52
Receipts from Delinquent Taxes	15-499	\$	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	15,297,706.73
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
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	\$	0.00
Total Revenues	13-299	\$	29,621,283.25

SUMMARY OF APPROPRIATIONS

		2007
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 22,302,874.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 931,138.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,338,740.92
(c) Capital Improvements	44-999	\$ 1,000.00
(d) Municipal Debt Service	45-999	\$ 2,305,181.64
(e) Deferred Charges - Municipal	46-999	\$ 185,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 2,557,348.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 29,621,283.25

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 _____ day of _____, 2007. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2007, _____, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	FCOA	Appropriated		Expended 2006		
		2007	2006				for 2007	for 2006	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	1,231,470.23	508,468.00	508,468.00	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	
					Salaries & Wages	54-385-1					
Interest Income	54-113				Other Expenses	54-385-2					
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	
Reserve Funds:					Salaries & Wages	54-375-1					
					Other Expenses	54-375-2					
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	
					Salaries & Wages	54-176-1					
					Other Expenses	54-176-2					
					Acquisition of Lands for Recreation and Conservation	54-915-2	1,104,901.47	380,099.00	380,099.00	0.00	
Total Trust Fund Revenues:	54-299	1,231,470.23	508,468.00	508,468.00	Acquisition of Farmland	54-916-2					
<p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented 1999/2000</p> <p align="right"><small>(Date)</small></p> <p>Rate Assessed: \$.02 per \$100</p> <p>Total Tax Collected to date \$ 3,330,143.00</p> <p>Total Expended to date: \$ 2,057,755.00</p> <p>Total Acreage Preserved to date 1,069.000</p> <p align="right"><small>(Acres)</small></p> <p>Recreation land preserved in 2006: 0.000</p> <p align="right"><small>(Acres)</small></p> <p>Farmland preserved in 2006: 65.000</p> <p align="right"><small>(Acres)</small></p>					Down Payments on Improvements	54-902-2					
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	
					Payment of Bond Principal	54-920-2	80,000.00	80,000.00	80,000.00	XXXXXXXX.XX	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX	
					Interest on Bonds	54-930-2	46,568.76	48,369.00	48,369.00	XXXXXXXX.XX	
					Interest on Notes	54-935-2				XXXXXXXX.XX	
					Reserve for Future Use	54-950-2					
					Total Trust Fund Appropriations:	54-499	1,231,470.23	508,468.00	508,468.00		0.00

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

Contracting Unit: Township of Manalapan

Year Ending: December 31, 2006

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body

TOWNSHIP OF MANALAPAN

COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2007 MUNICIPAL BUDGET

	2007	2006
1. Total General Appropriations for 2007 Municipal Budget Statement	27,063,934.56	
2. Local District School Tax - Actual		42,149,495.59
School Budget		
Estimate	46,053,882.11	
3. Fire District Tax - Actual		2,137,672.00
Estimate	2,190,911.00	
5. Regional High School Tax - Actual		20,756,333.86
School Budget		
Estimate	22,341,805.56	
6. County Tax - Actual		15,428,264.56
Estimate	16,337,201.09	
7. Farmland/Open Space - Actual		508,468.00
Actual	1,231,470.23	
8. Total General Appropriations & Other Taxes	115,219,204.55	
9. Less: Total Anticipated Revenues from 2007 in Municipal Budget (Item 5)	14,323,576.52	
10. Cash Required from 2007 Taxes to Support Local Municipal Budget and Other Taxes	100,895,628.03	
11. Amount of Item 10 Divided by 97.528% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	103,452,976.72	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	46,053,882.11	
Regional High School Tax		
(Amount Shown on Line 5 Above)	22,341,805.56	
County Tax		
(Amount Shown on Line 6 Above)	16,337,201.09	
Fire District		
Tax in Local Municipal Budget		
Total Amount (see Line 11)	18,720,087.96	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M))(Item 11, Less Item 10)		
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	2,557,348.69	
Item 10 - Appropriations; Reserve for Uncollected Taxes	27,063,934.56	
Sub-Total	2,557,348.69	
Less: Item 9 - Total Anticipated Revenues	29,621,283.25	
Amount to be Raised by Taxation in Municipal Budget	14,323,576.52	
	15,297,706.73	