2008 MUNICIPAL DATA SHEET

CAP

(MUST ACCCOMPANY 2008 BUDGET)

MUNICIPALITY: Borough of Monmouth Beach

COUNTY: Monmouth

Mayor's Name	Term Expires
Susan Howard	2009

Municipal Officials

Joyce L. Escalante Municipal Clerk	}	6/13/2006 Date of Orig. Appt. 755 Cert. No.
James C. Fuller Tax Collector		895 Cert. No.
James C. Fuller Chief Financial Officer		N0011 Cert. No.
Robert S. Oliwa Registered Municipal Accountant		414 Lic. No.
Dennis A. Collins Municipal Attorney		

Governing Body Members

Name	Term Expires
James F. Cunniff	2009
William J. McBride Jr.	2009

Official Mailing Address of Municipality

Borough of Monmouth Beach
22 Beach Road
Monmouth Beach, NJ 07750
Fax # 732-870-8245

Please attach this to your 2008 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625-0803

Division Use Only

Municode: _____
Public Hearing Date: _____

Sheet A

2008
MUNICIPAL BUDGET

Municipal Budget of the Borough of Monmouth Beach, County of Monmouth, for the Year 2008.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of March, 2008, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me this 20th day of March, 2008

Municipal Clerk

22 Beach Road
Address

Monmouth Beach, New Jersey 07750
Address

(732) 229-2204
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 therein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of March, 2008

Registered Municipal Accountant

Address

3 Broad Street, Freehold, NJ 07728
Address

(732) 780-5106
Phone Number

Certified by me, this 20th day of March, 2008

Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification Form)

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

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

Dated: _____, 2008 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2008 By: _____

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

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

Borough of Monmouth Beach, County of Monmouth

MUNICIPAL BUDGET NOTICE

SECTION 1.

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

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

Be it Further Resolved, that said Budget be published in the Link **in the issue of** April 17 **, 2008**

The Mayor and Council of the Borough of Monmouth Beach does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE
(insert last name)

AYES } Howard
} Cunniff
} McBride

NAYS } (None)

ABSTAINED } (None)

ABSENT } None

Notice is hereby given that the Budget and Tax Resolution was approved by the BOARD OF COMMISSIONERS of the BOROUGH OF Monmouth Beach, COUNTY OF MONMOUTH,

on March 20, **2008**

A Hearing on the Budget and Tax Resolution will be held at Borough Hall **on** April 29, **2008 at 6:30 (p.m.) at which time and place objections**

to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	4,405,450.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,399,392.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,399,392.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.75 Percent of Tax Collections	634,381.00
4. Total General Appropriations (Item 9, Sheet 29) Building-Aid Allowance for Schools - State Aid 2008 - $ 2007 - $	6,439,223.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,737,183.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,702,040.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	_____ Utility	_____ Utility
Budget Appropriations - Adopted Budget	5,990,033.00			
Budget Appropriations Added by N.J.S. 40A:4-87	114,068.00			
Emergency Appropriations	13,800.00			
Total Appropriations	6,117,901.00			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,839,680.00			
Reserved	274,965.00			
Unexpended Balances Canceled	3,256.00			
Total Expenditures and Unexpended Balances Canceled	6,117,901.00			
Overexpenditures*	0.00			

* See Budget Appropriation Items so marked to the right of column "Expended 2007 Reserved"

Explanations of Appropriations for "Other Expenses"

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Borough of Monmouth Beach
2008 "CAP" Calculation

The Municipal Budget has been prepared within the statutory requirements.
Limitations on general appropriations are based upon the following calculations:

Total General Appropriations - 2007	$	5,990,033.00
Cap Base Adjustment:		
		5,990,033.00
Less Exceptions:		
Total Other Operations	241,897.00	
Total Uniform Construction Code		
Total Interlocal Service Agreement	45,100.00	
Total Additional Appropriation		
Total Capital Improvements	427,000.00	
Total Debt Service	182,140.00	
Transferred to Board of Education		
Type 1 School Debt		
Total Public & Private Programs	37,057.00	
Judgements		
Total Deferred Charges	44,300.00	
Cash Deficit		
Reserve for Uncollected Taxes	643,111.00	
Total Exceptions		1,620,605.00
Amount on which 2.5% "CAP" is Applied		4,369,428.00
2.5% "CAP"		109,235.70
3.5% CAP rate Ordinance		43,694.28
New Construction		28,397.46
2008 Group Health Insurance Exception		
2006 Bank		14,638.30
2007 Bank		41,805.00
Allowable Operating Appropriations Within "CAPS"		4,607,198.74

Borough of Monmouth Beach
2008 Levy Cap Calculation

The Municipal Budget has been prepared within the statutory requirements.
Limitations on the tax levy are based upon the following calculations:

2007 Amount to be Raised by Taxation for Municipal Purposes		3,460,080
Less: One Year Waivers		
Less: Prior Year Capital Improvement Fund & Down Payments		100,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Changes in Service Provider (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		3,360,080
Plus: 4% Cap Increase		134,403
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions:		**3,494,483**
Exclusions:		
Change in debt service and existing county leases (+/-)	-1,824	
Offsets to State formula aid loss	71,897	
Allowable pension increases	104,731	
Allowable increase in Reserve for Uncollected Taxes		
Allowable increase in health care costs		
Recycling Tax appropriation	8,500	
Capital Improvement Fund and/or Down Payment on Improvements	70,000	
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions		253,304
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		3,256
Less Prior Year Extraordinary Aid Award		
Adjusted Tax Levy		3,744,531
Additions:		
New Ratables - Increase in Valuations (new Construction and Additions)	10,178,300	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.279	
New Ratable Adjustment to Levy		28,397
LFB Approved Statewide Blanket Waiver		
Amounts approved by referendum		
Waiver application amount		
Maximum Allowable Amount to be Raised by Taxation		**3,772,929**
Amount to be raised by Taxation for Municipal Purposes		3,702,040

Sheet 3b

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

1. HOW THE LEVY AND APPROPRIATION 'CAP' WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requestig a "CAP Waiver", this should also be included in this section.)

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
Police	1,242	128,206	X		
Public Works	426	30,701	X		
Other Full - Time	866	56,204		X	
Totals	**2,534**	**$ 215,110.22**			
Total Funds Reserved as of end of 2007:		$ 55,971.00			
Total Funds Appropriated in 2008		$ 15,500.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
1. Surplus Anticipated	**08-101**	1,000,000.00	665,442.00	665,442.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**		150,000.00	150,000.00
Total Surplus Anticipated	**08-100**	1,000,000.00	815,442.00	815,442.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**			
Licenses:	**xxxxxxx**			**xxxxxxxxxx**
Alcoholic Beverages	**08-103**	800.00	800.00	875.00
Other	**08-104**			
Fees and Permits	**08-105**			
Fines and Costs:	**xxxxxxx**			**xxxxxxxxxx**
Municipal Court	**08-110**	75,000.00	70,000.00	80,358.00
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	45,000.00	35,000.00	56,050.00
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	170,000.00	145,000.00	200,989.00
Anticipated Utility Operating Surplus	**08-114**			
Bathing Pavilion	**08-105**	864,000.00	564,000.00	900,386.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,154,800.00	814,800.00	1,238,658.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	**xxxxxxxxx**		**xxxxxxxxxxxx**	**xxxxxxxxxxxx**
Municipal Efficiency Promotion Aid Program	**09-201**		14,453.00	14,453.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	**09-204**			
Consolidated Municipal Property Tax Relief Aid	**09-200**		42,797.00	42,797.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	374,447.00	356,087.00	356,087.00
Municipal Homeland Security Aid	**09-203**		25,000.00	
Municipal Property Tax Assistance	**09-212**		8,007.00	8,007.00
Municipal Homeland Security Aid - 2007	**09-203**	25,000.00		
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	399,447.00	446,344.00	421,344.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
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)	xxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
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):	xxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	**08-002**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
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:	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public Health Priority Funding - 1987	**10-785**			
N.J. Transportation Trust Fund Authority Act	**10-800**		160,000.00	160,000.00
Recycling Tonnage Grant	**10-701**			
County of Monmouth Open Space Grant	**10-730**			
Drunk Driving Enforcement Fund	**10-705**	590.00	1,304.00	1,304.00
Clean Communities Program	**10-725**	501.00	5,288.00	5,288.00
Alcohol Education and Rehabilitation Fund	**10-702**			
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	**10-704**			
Neighborhood Preservation - Balanced Housing	**10-705**			
Handicapped Recreation Opportunities Grant	**10-706**			
Small Cities Grant	**10-707**			
Body Armor Replacement Fund	**10-708**	1,045.00	965.00	965.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
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):	xxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
State of NJ Pedestrian Safety Project Grant	**10-709**		16,500.00	16,500.00
State of New Jersey - SHARE Grant	**10-710**	10,800.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	12,936.00	184,057.00	184,057.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**			
Capital Fund Surplus	**08-115**			
Other Trust Surplus	**08-115**		5,310.00	5,310.00
Insurance Proceeds			163,068.00	163,068.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004		168,378.00	168,378.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
SUMMARY OF REVENUES	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,000,000.00	665,442.00	665,442.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**		150,000.00	150,000.00
3. Miscellaneous Revenues:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	1,154,800.00	814,800.00	1,238,658.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	399,447.00	446,344.00	421,344.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni Service Agreements	**11-001**			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	12,936.00	184,057.00	184,057.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**		168,378.00	168,378.00
Total Miscellaneous Revenues	**13-099**	1,567,183.00	1,613,579.00	2,012,437.00
4. Receipts from Delinquent Taxes	**15-499**	170,000.00	215,000.00	238,948.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	**13-199**	2,737,183.00	2,644,021.00	2,916,827.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	3,702,040.00	3,460,080.00	xxxxxxxxxxxx
b) Addition to Local District School Tax	**07-191**			xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	3,702,040.00	3,460,080.00	3,990,069.00
7. Total General Revenues	**13-299**	6,439,223.00	6,104,101.00	6,906,896.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY:							
Director's Office:	**20-110**						
Salaries and Wages	**20-110-1**	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	**20-110-2**	11,000.00	11,000.00		16,000.00	16,000.00	
Administration and Executive:	**20-100**						
Salaries and Wages	**20-100-1**	92,000.00	93,750.00		93,750.00	85,534.00	8,216.00
Other Expenses	**20-100-2**	18,000.00	19,000.00		19,000.00	13,471.00	5,529.00
Borough Administrator	**20-100**						
Salaries and Wages	**20-100-1**	50,000.00	26,000.00		26,700.00	25,500.00	1,200.00
Other Expenses	**20-100-2**	1,500.00	1,500.00		1,500.00		1,500.00
Municipal Clerk:	**20-120**						
Salaries and Wages	**20-120-1**	28,800.00	27,500.00		27,700.00	27,599.00	101.00
Other Expenses	**20-120-2**	18,000.00	20,000.00		20,000.00	11,380.00	8,620.00
Special Election							
Other Expenses	**20-120-2**		15,000.00				
Public Buildings, Parks and Grounds:	**26-310**						
Salaries and Wages	**26-310-1**	39,000.00	37,500.00		37,500.00	37,000.00	500.00
Other Expenses	**26-310-2**	50,000.00	55,000.00		55,000.00	45,280.00	9,720.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (cont'd):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):	**21-180**						
Planning Board:	**21-180**						
Salaries and Wages	**21-180-1**	5,000.00	5,000.00		5,000.00	4,293.00	707.00
Other Expenses	**21-180-2**	35,000.00	35,000.00		30,000.00	23,836.00	6,164.00
Bathing Pavilion:	**28-380**						
Salaries and Wages	**28-380-1**	195,000.00	165,000.00		165,000.00	159,822.00	5,178.00
Other Expenses	**28-380-2**	60,000.00	60,000.00		68,000.00	67,493.00	507.00
Bathing Pavilion Repairs:	**28-380**						
Salaries and Wages	**28-380-1**	7,500.00	20,000.00		12,000.00	3,631.00	8,369.00
Other Expenses	**28-380-2**	20,000.00	25,000.00		25,000.00	24,450.00	550.00
Police:	**25-240**						
Salaries and Wages	**25-240-1**	1,101,500.00	1,041,000.00		1,041,000.00	1,028,422.00	12,578.00
Other Expenses	**25-240-2**	40,000.00	40,000.00		40,000.00	38,687.00	1,313.00
Maintenance of Police Computer:	**25-240**						
Other Expenses	**25-240-2**	7,500.00	7,500.00		6,000.00	5,682.00	318.00
Lease/Purchase of Police Car	**25-240-2**	38,000.00	10,000.00		10,000.00	9,533.00	467.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA		Appropriated			Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (cont'd):							
Municipal Prosecutor:	**25-275**						
Salaries and Wages	**25-275-1**	10,600.00	10,200.00		10,200.00	10,124.00	76.00
Other Expenses	**25-275-2**	250.00	250.00		250.00		250.00
Board of Health:	**27-330**						
Salaries and Wages	**27-330-1**	14,300.00	13,750.00		13,750.00	13,750.00	
Other Expenses	**27-330-2**	33,000.00	31,800.00		24,300.00	23,117.00	1,183.00
Animal Control Services Expense	**27-340-2**	6,000.00	6,000.00		6,000.00	2,265.00	3,735.00
Municipal Court:							
Salaries and Wages	**43-490-1**	64,500.00	58,000.00		58,000.00	57,709.00	291.00
Other Expenses	**43-490-2**	10,000.00	10,000.00		11,000.00	10,111.00	889.00
Public Defender (P.L. 1997, Chapter 256)	**43-495**						
Salaries and Wages	**43-495-1**	1,500.00	1,500.00		1,500.00	1,500.00	
Emergency Management Services:	**25-252**						
Salaries and Wages	**25-252-1**	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	**25-252-2**	10,000.00	10,000.00		10,000.00	8,863.00	1,137.00
Recreation Commission	**28-370**						
Salaries and Wages	**28-370-1**	2,500.00	2,500.00		2,500.00	1,894.00	606.00
Other Expenses	**28-370-2**	10,000.00	10,000.00		10,500.00	10,283.00	217.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA		Appropriated			Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (cont'd):							
Shade Tree Commission:	**26-300**						
Other Expenses	**26-300-2**	6,000.00	5,000.00		5,000.00	5,000.00	
Environmental Commission (R.S. 40:56-1 et seq.):	**27-335**						
Salaries and Wages	**27-335-1**	1,100.00	1,000.00		1,000.00	994.00	6.00
Other Expenses	**27-335-2**	3,000.00	3,000.00		3,000.00	2,350.00	650.00
Housing Officer:	**22-195**						
Salaries and Wages	**22-195-1**	8,500.00	8,800.00		8,800.00	8,018.00	782.00
Other Expenses	**22-195-2**	500.00	500.00		500.00	237.00	263.00
Zoning Officer:	**21-185**						
Salaries and Wages	**21-185-1**	15,800.00	11,390.00		13,390.00	13,330.00	60.00
Other Expenses	**21-185-2**	500.00					
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY:							
Director's Office:	**20-110**						
Salaries and Wages	**20-110-1**	1,500.00	1,500.00		1,500.00	375.00	1,125.00
Other Expenses	**20-110-2**	500.00	500.00		500.00	16.00	484.00
Fire:	**25-265**						
Other Expenses:	**25-265-2**						
Fire Hydrant Service	**25-265-2**	36,000.00	36,000.00		36,000.00	32,037.00	3,963.00
Miscellaneous Other Expenses	**25-265-2**	43,000.00	43,000.00		43,000.00	42,278.00	722.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (cont'd):							
Municipal Services Act (P.L. 1989, Ch. 299)- Other expenses	**26-325-2**	10,000.00	10,000.00		10,000.00		10,000.00
Fire Safety LEA Rebate (P.L. 1983, Ch. 383):							
Salaries and Wages	**25-265-1**	6,900.00	6,700.00		6,700.00	6,611.00	89.00
Other Expenses	**25-265-2**	2,500.00	2,500.00		2,500.00	1,676.00	824.00
First Aid Organization - Contribution	**25-260-2**	15,000.00	64,000.00		64,000.00	64,000.00	
Road Repairs and Maintenance:	**26-290**						
Salaries and Wages	**26-290-1**	304,500.00	318,000.00		314,500.00	305,321.00	9,179.00
Other Expenses	**26-290-2**	42,000.00	42,000.00		42,000.00	35,095.00	6,905.00
Garbage and Trash Removal:	**26-305**						
Salaries and Wages	**26-305-1**	100,000.00	114,000.00		114,000.00	112,219.00	1,781.00
Other Expenses	**26-305-2**	5,000.00	5,000.00		5,000.00	735.00	4,265.00
Sanitary Landfill:	**32-465**						
Other Expenses	**32-465-2**	260,000.00	260,000.00		260,000.00	234,974.00	25,026.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (cont'd):							
Vehicle Maintenance	**26-315-2**	60,000.00	60,000.00		51,100.00	45,475.00	5,625.00
Senior Citizen's Transportation:	**28-370**						
Salaries and Wages	**28-370-1**	6,700.00	6,500.00		6,500.00	6,293.00	207.00
Other Expenses	**28-370-2**	250.00	250.00		250.00		250.00
Drainage:	**20-165**						
Salaries and Wages	**20-165-1**	300.00	300.00		300.00		300.00
Other Expenses	**20-165-2**	12,000.00	12,000.00		12,000.00	12,000.00	
Street Lighting:	**31-435**						
Other Expenses	**31-435-2**	54,000.00	51,000.00		54,000.00	53,054.00	946.00
Engineering Services and Costs:	**20-165**						
Other Expenses	**20-165-2**	85,000.00	85,000.00		99,500.00	93,167.00	6,333.00
DEPARTMENT OF REVENUE AND FINANCE:							
Director's Office:	**20-110**						
Salaries and Wages	**20-110-1**	1,500.00	1,500.00		1,500.00	1,500.00	
Financial Administration:	**20-130**						
Salaries and Wages	**20-130-1**	58,500.00	56,000.00		56,000.00	55,762.00	238.00
Other Expenses:	**20-130-2**	1,250.00	1,250.00		1,250.00	812.00	438.00
Auditing Fees	**20-135-2**	24,000.00	24,000.00		24,000.00	24,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE (cont'd):							
Assessment of Taxes:	**20-150**						
Salaries and Wages	**20-150-1**	27,000.00	25,500.00		25,500.00	25,077.00	423.00
Other Expenses	**20-150-2**	5,000.00	5,000.00		5,000.00	3,919.00	1,081.00
Collection of Taxes:	**20-145**						
Salaries and Wages	**20-145-1**	15,000.00	14,500.00		14,500.00	13,948.00	552.00
Other Expenses	**20-145-2**	3,000.00	3,000.00		3,000.00	2,398.00	602.00
Legal Services and Costs:	**20-155**						
Other Expenses:	**20-155-2**						
Miscellaneous Other Expenses	**20-155-2**	36,000.00	36,000.00		42,000.00	41,913.00	87.00
Affordable Housing (COAH) Expenses	**21-190-2**	10,000.00	10,000.00		10,000.00	8,173.00	1,827.00
Insurance:							
General Liability	**23-210-2**	73,500.00	73,500.00		73,500.00	70,795.00	2,705.00
Workers Compensation	**23-215-2**	102,700.00	98,500.00		98,500.00	98,401.00	99.00
Employee Group Health	**23-220-2**	545,000.00	579,488.00		579,488.00	533,609.00	45,879.00
Accumulated Leave Compensation	**30-415-1**	15,500.00	15,500.00		15,500.00	15,500.00	
Computerized Data Processing	**20-140-2**	13,000.00	13,000.00		13,000.00	12,399.00	601.00
Celebration of Public Event - Community Day	**30-420-2**	19,000.00	16,000.00		16,000.00	15,740.00	260.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Approrpriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utilities:							
Gasoline	**31-460-2**	35,000.00	35,000.00		35,000.00	30,765.00	4,235.00
Fuel Oil	**31-445-2**	23,000.00	19,000.00		22,500.00	19,767.00	2,733.00
Electricity	**31-435-2**	51,000.00	45,500.00		50,500.00	48,406.00	2,094.00
Telephone and Telegraph	**31-440-2**	35,000.00	35,000.00		35,000.00	30,244.00	4,756.00
Natural Gas	**31-435-2**	25,000.00	25,000.00		25,000.00	22,996.00	2,004.00
Water	**31-445-2**	14,500.00	14,500.00		14,500.00	12,567.00	1,933.00
Sewers	**31-455-2**	7,500.00	7,500.00		7,500.00	3,600.00	3,900.00
Monmouth County Improvement Authority Administrative Expense	**45-930-2**	1,500.00	1,500.00		1,500.00	619.00	881.00
Total Operations (Item 8(A)) within "CAPS"	**34-199**	4,210,450.00	4,179,428.00		4,179,428.00	3,942,394.00	237,034.00
B. Contingent	**35-470**	15,000.00	15,000.00	xxxxxxxxxxx	15,000.00	6,458.00	8,542.00
Total Operations Including Contingent - within "CAPS"	**34-201**	4,225,450.00	4,194,428.00		4,194,428.00	3,948,852.00	245,576.00
Detail:							
Salaries & Wages	**34-201-1**	2,166,500.00	2,074,390.00		2,065,790.00	2,013,226.00	52,564.00
Other Expenses (Including Contingent)	**34-201-2**	2,058,950.00	2,120,038.00		2,128,638.00	1,935,626.00	193,012.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated			Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated			Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
(2) STATUTORY EXPENDITURES:	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Contribution to:							
Public Employees' Retirement System	**36-471**						
Social Security System (O.A.S.I.)	**36-472**	180,000.00	175,000.00		175,000.00	161,491.00	13,509.00
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of N.J.	**36-475**						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	180,000.00	175,000.00		175,000.00	161,491.00	13,509.00
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	4,405,450.00	4,369,428.00		4,369,428.00	4,110,343.00	259,085.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated			Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Aid to Privately-Owned Libraries (N.J.S.A. 40:54-35):	**29-390**	60,000.00	58,500.00		58,500.00	52,279.00	6,221.00
First Aid Insurance. Reimb. - Purchase of Ambulance			114,068.00		114,068.00	114,068.00	
Emergency Repairs to Seawall				13,800.00	13,800.00	13,800.00	
Length of Service Awards Program (LOSAP) - Other Expenses	**25-265-2**	13,800.00					
State Recycling Tax (c. 311, P.L. 2007)	**32-465-2**	8,500.00					
Employee Group Health (P.L. 2007, C. 62)	**23-220-2**		19,712.00		19,712.00	19,712.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees' Retirement System of N.J. (c. 108, P.L. 2003)	**36-475**	54,243.00	36,189.00		36,189.00	36,188.00	1.00
Police & Firemen's Retirement System of N.J. (c. 108, P.L. 2003)	**36-475**	214,173.00	127,496.00		127,496.00	127,496.00	
Total Other Operations - Excluded from "CAPS"	**34-300**	350,716.00	355,965.00	13,800.00	369,765.00	363,543.00	6,222.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Services Agreement - County of Monmouth:							
911	**25-250-2**	3,800.00	5,000.00		5,000.00	4,906.00	94.00
Dispatcher Services	**25-250-2**	28,000.00	40,100.00		40,100.00	40,083.00	17.00
Total Interlocal Municipal Service Agreements	**42-999**	31,800.00	45,100.00		45,100.00	44,989.00	111.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	**xxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Drunk Driving Enforcement Fund	**41-705**	590.00	1,304.00		1,304.00	1,304.00	
Body Armor Replacement Fund	**41-708**	1,045.00	965.00		965.00	965.00	
Clean Communities	**41-725**	501.00	5,288.00		5,288.00	5,288.00	
Matching Funds for Grants	**41-899-2**						
State of NJ Pedestrian Safety Project Grant:							
State Share:	**41-709**		16,500.00		16,500.00		16,500.00
Local Share	**41-899-2**		13,000.00		13,000.00	16,500.00	-3,500.00
State of New Jersey SHARE Grant:						3,453.00	-3,453.00
Public Works Sharing Study - Other Expenses	**41-710**	11,880.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	14,016.00	37,057.00		37,057.00	27,510.00	9,547.00
Total Operations - Excluded from "CAPS"	34-305	396,532.00	438,122.00	13,800.00	451,922.00	436,042.00	15,880.00
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	396,532.00	324,054.00	13,800.00	324,054.00	308,174.00	15,880.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	70,000.00	100,000.00		100,000.00	100,000.00	
Purchase of Pagers for Emergency Responders	44-905-2		14,000.00		14,000.00	14,000.00	
Purchase of Bleachers for Park	44-905-2	7,000.00					
Telephone System for Police Department	44-905-2		8,000.00		8,000.00	8,000.00	
Improvements to Roads	44-905-2		70,000.00		70,000.00	70,000.00	
Reserve for Renovation/Purchase of Ladder Truck	44-905-2	30,000.00					
Sand Replenishment Program	44-905-2	75,000.00	75,000.00		75,000.00	75,000.00	
Improvements to Bathing Pavilion	44-905-2	600,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
N.J. Transportation Trust Fund Authority Act	**41-865**		160,000.00		160,000.00	160,000.00	
Total Capital Improvements Excluded from "CAPS"	**44-999**	782,000.00	427,000.00		427,000.00	427,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	99,000.00	96,000.00		96,000.00	96,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**						xxxxxxxxxxx
Interest on Bonds	**45-930**	8,300.00	13,000.00		13,000.00	11,835.00	xxxxxxxxxxx
Interest on Notes	**45-935**	27,160.00	29,440.00		29,440.00	29,440.00	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	**45-940**						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxx
Principal	**45-941**	32,900.00	31,700.00		31,700.00	31,700.00	xxxxxxxxxxx
Interest	**45-941**	9,700.00	12,000.00		12,000.00	9,909.00	xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	**45-941**						xxxxxxxxxxx
Interest	**45-941**						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	**45-999**	177,060.00	182,140.00		182,140.00	178,884.00	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(E) Deferred Charges-Municipal- Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	13,800.00	14,300.00	xxxxxxxxxxx	14,300.00	14,300.00	xxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	30,000.00	30,000.00	xxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxx xxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx xxxxxxxxxxx			xxxxxxxxxxx xxxxxxxxxxx
				xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx			xxxxxxxxxxx xxxxxxxxxxx
				xxxxxxxxxxx xxxxxxxxxxx			xxxxxxxxxxx xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	43,800.00	44,300.00	xxxxxxxxxxx	44,300.00	44,300.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,399,392.00	1,091,562.00	13,800.00	1,105,362.00	1,086,226.00	15,880.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)-Excluded from"CAPS"	29-410						xxxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	1,399,392.00	1,091,562.00	13,800.00	1,105,362.00	1,086,226.00	15,880.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	5,804,842.00	5,460,990.00	13,800.00	5,474,790.00	5,196,569.00	274,965.00
(M) Reserve for Uncollected Taxes	50-899	634,381.00	643,111.00	xxxxxxxxxxx	643,111.00	643,111.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	6,439,223.00	6,104,101.00	13,800.00	6,117,901.00	5,839,680.00	274,965.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,405,450.00	4,369,428.00	13,800.00	4,369,428.00	4,110,343.00	259,085.00
	xxxxxxxx						
(a) Operations - Excluded from "CAPS":	xxxxxxxx						
Other Operations	34-300	350,716.00	355,965.00		369,765.00	363,543.00	6,222.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	31,800.00	45,100.00		45,100.00	44,989.00	111.00
Additional Appropriations Offset by Revs.	34-303						
Public and Private Progs. Offset by Revs.	40-999	14,016.00	37,057.00		37,057.00	27,510.00	9,547.00
Total Operations - Excluded from "CAPS"	34-305	396,532.00	438,122.00		451,922.00	436,042.00	15,880.00
(C) Capital Improvements	44-999	782,000.00	427,000.00		427,000.00	427,000.00	
(D) Municipal Debt Service	45-999	177,060.00	182,140.00		182,140.00	178,884.00	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	43,800.00	44,300.00		44,300.00	44,300.00	xxxxxxxxxxx
(F) Judgments	37-480						xxxxxxxxxxx
(G) Cash Deficit - with prior consent of Local Finance Board	46-885						xxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405						xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	634,381.00	643,111.00		643,111.00	643,111.00	xxxxxxxxxxx
Total General Appropriations	34-499	6,439,223.00	6,104,101.00	13,800.00	6,117,901.00	5,839,680.00	274,965.00

DEDICATED ASSESSMENT BUDGET_____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated 2008	Anticipated 2007	Expended 2007 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid or Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Sale of Forfeited Property; Recycling Program; Construction Code Fees; Parking Offenses Adjudication Act; Recreation Commission (N.J.S.A.40:12-1,et seq.); Donations - Recreation Equipment; Developers Escrow Fund; Municipal Public Defender; Accumulated Absence Compensation; Dune Grass Planting Donations;

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	3,803,648.00
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	460,000.00
Receivables With Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	171,181.00
Tax Title Liens Receivable	1110400	10,271.00
Property Acquired by Tax Title Lien Liquidation	1110500	60,750.00
Other Receivables	1110600	5,435.00
Deferred Charges Required to be in 2008 Budget	1110700	43,800.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	30,000.00
TOTAL ASSETS	1110900	4,585,085.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,762,032.00
Reserves for Receivables	2110200	247,637.00
Surplus	2110300	1,575,416.00
TOTAL LIABILITIES, RESERVES and SURPLUS		4,585,085.00

School Tax Levy Unpaid	2220100	3,523,590.00
Less: School Tax Deferred	2220200	1,484,047.00
*Balance Included in Above "Cash Liabilities"	2220300	2,039,543.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	1,192,698.00	1,208,488.00
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2007 98.76% 2006 98.15%	2310200	14,177,742.00	13,440,340.00
Delinquent Taxes	2310300	238,948.00	188,728.00
Other Revenues and Additions to Income	2310400	2,254,546.00	1,865,163.00
TOTAL FUNDS	2310500	17,863,934.00	16,702,719.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,471,534.00	5,259,824.00
School Taxes (Including Local and Regional)	2310700	7,046,309.00	6,658,538.00
County Taxes (Including Added Tax Amounts)	2310800	3,784,475.00	3,605,959.00
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions From Income	2311000		
Total Expenditures and Tax Requirements	2311100	16,302,318.00	15,524,321.00
LESS: Expenditures to be Raised by Future Taxes	2311200	13,800.00	14,300.00
Total Adjusted Expenditures and Tax Requirements	2311300	16,288,518.00	15,510,021.00
Surplus Balance, December 31st	2311400	1,575,416.00	1,192,698.00

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	1,575,416.00
Current Surplus Anticipated in 2008 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	575,416.00

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

2008
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- [ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- [ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- [ ] 3 years. (Population under 10,000)
- [X] 6 years. (Over 10,000 and all county governments)
- [ ] ___years (Exceeding minimum time period)
- [ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2008 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. 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.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2008

LOCAL UNIT BOROUGH OF MONMOUTH BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sea Wall Repair Project	1	500,000.00			25,000.00			475,000.00	
Improvements to Various Roads	2	750,000.00			37,500.00			712,500.00	
Sand Replenishment Program	3	450,000.00	300,000.00	75,000.00					75,000.00
Improvements to Bathing Pavilion	4	600,000.00		600,000.00					
Purchase of Bleachers for Park	5	7,000.00		7,000.00					
Purchase of Salt Enclosure Building	6	70,000.00			3,500.00			66,500.00	
Purchase of Chipper	7	35,000.00			1,750.00			33,250.00	
Refurbishment/Purchase of Ladder Truck	8	600,000.00		30,000.00					570,000.00
TOTALS - ALL PROJECTS		3,012,000.00	300,000.00	712,000.00	67,750.00	0.00	0.00	1,287,250.00	645,000.00

6 YEAR CAPITAL PROGRAM - 2008 - 2013
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT BOROUGH OF MONMOUTH BEACH

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Sea Wall Repair Project	1	500,000.00	2008	500,000.00					
Improvements to Various Roads	2	750,000.00	2008	750,000.00					
Sand Replenishment Program	3	450,000.00	2013	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Improvements to Bathing Pavilion	4	600,000.00	2008	600,000.00					
Purchase of Bleachers for Park	5	7,000.00	2008	7,000.00					
Purchase of Salt Enclosure Building	6	70,000.00	2008	70,000.00					
Purchase of Chipper	7	35,000.00	2008	35,000.00					
Refurbishment/Purchase of Ladder Truck	8	600,000.00	2009	30,000.00	570,000.00				
TOTALS - ALL PROJECTS		3,012,000.00		2,067,000.00	645,000.00	75,000.00	75,000.00	75,000.00	75,000.00