Clerk - Adopted

2007
MUNICIPAL BUDGET

Municipal Budget of the Township of Lacey, County of Ocean for the Fiscal Year 2007.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of March, 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 22nd day of March, 2007

Clerk

818 Lacey Road
Address

Forked River, NJ 08731
Address

609-693-1100
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 22nd day of March, 2007

Registered Municipal Accountant

912 Highway 33, suite 2
Address

Freehold, NJ 07728
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 22nd day of March, 2007

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: _____ **2007** **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: _____ **2007** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Lacey **, County of** Ocean **for the Fiscal Year 2007.**

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

Be It Further Resolved, that said Budget be published in the Ocean County Observer

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

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

RECORDED VOTE

(Insert last name)

Ayes
- Dykoff
- Most
- Quinn
- Reid

Nays
- Parker

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee **of the** Township **of** Lacey **, County of** Ocean **, on** March 22nd **, 2007.**

A Hearing on the Budget and Tax Resolution will be held at Municipal Building **, on** April 26th **, 2007 at**

8:00 **o'clock** ~~(A.M.)~~ (P.M.) (Cross out one) **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.**

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** Lacey **, County of** Ocean

Sheet 1a

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)	xxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	20,893,348.86
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,152,277.17
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,152,277.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.25 Percent of Tax Collections	1,527,219.92
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2007 - $ 0.00; 2006 - $ 0.00	24,572,845.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,337,576.01
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,235,269.94
(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	23,724,722.09	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	67,288.25	0.00	0.00	0.00	0.00
Emergency Appropriations	90,000.00	0.00	0.00	0.00	0.00
Total Appropriations	23,882,010.34	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	22,903,343.64	0.00	0.00	0.00	0.00
Reserved	476,027.23	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	502,639.47	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	23,882,010.34	0.00	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

The 2007 Municipal Budget presented herewith proposes an estimated municipal tax rate of $0.303 per $100.00 of assessed valuation, compared with the 2006 actual rate $0.265. The Township is required to abide by Chapter 68, Public Laws of 1976, commonly known as the "CAP" law which limits the increase in appropriations for 2007 to 2.5% over the previous year's final appropriations, subject to certain exceptions.

Total General Appropriations for 2006		$23,724,722.
Exceptions less:		
Total Other Operations	$ 852,630.	
Total Capital Improvements	$ 180,000.	
Total Debt Service	$1,091,300.	
Total Public-Private Offset	$ 113,570.	
Total Deferred Charges	$ 55,250.	
Reserve for Uncollected Taxes	$1,571,091.	
Total Exceptions		$ 3,863,841.
Amount on which % CAP is Applied		$19,860,881.
2.5 % CAP		$496,522.
Allowable Operation Appropriations before additional exceptions per N.J.S.A. 40A:4-45.3		$20,357,403.
Amount of permitted revenue increase - N.J.S.A. 40A:4-45.2.(a)		$64,644.
CAP rate ordinance		$198,609.
Total Allowable Operating Appropriations		$20,620,656.

CAP Bank Available
2005 $152,704.
2006 $159,989.

Split Appropriations appearing both "inside" and "outside" the CAP.

	Inside CAP	Outside CAP
Streets and Roads Maintenance		
Salaries & Wages	$1,717,075.	$144,525.
Other Expenses	$201,350.	$24,000.

Tax rate	2006 Actual	**2007 Estimated**
Municipal	0.265	0.303
School	2.147	2.25
County	0.711	0.741
Total	3.123	3.294

Assessed valuation for 2007 $1,743,182,100.

Assessed valuation for 2006 $1,717,687,600.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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
Lacey Township P.B.A. Local 238	1,531.0	410,764.00	X		
Teamsters Local 97	1,597.0	290,241.00	X		
C.W.A.	819.0	128,959.00	X		
AFSCME, DC71, Local 3304 H (Dispatchers)	246.0	16,988.00	X		
Management & Support Personnel	1,202.0	154,807.00	X		
Non-Bargaining Personnel	603.0	119,043.00		X	
Totals	5,998.0 days	$ 1,120,802.00			
Total Funds Reserved as of end of 2006 :		$ 0.00			
Total Funds Appropriated in 2007 :		$ 260,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
1. Surplus Anticipated	08-101	4,260,000.00	4,500,000.00	4,470,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,260,000.00	4,500,000.00	4,470,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	13,000.00	13,000.00	13,853.60
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	350,000.00	300,000.00	467,252.35
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	90,218.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	400,000.00	804,111.46
Anticipated Utility Operating Surplus	08-114			
Beach badges	08-116	10,000.00	10,000.00	11,446.00
Dock rentals	08-117	50,000.00	40,000.00	57,000.00
County recycling rebate	08-118	20,000.00	15,000.00	55,433.38

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**	1,018,000.00	853,000.00	1,499,314.82

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	99,382.00	99,382.00	99,382.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	11,978,205.00	11,978,205.00	11,978,205.00
Supplemental Energy Receipts Tax	09-203			
Garden State Preservation Trust Fund		246,070.87	246,853.77	246,853.77
Reserve for Energy Receipts Taxes		262,990.00		
Municipal Property Tax Assistance	09-212	240,458.00		
Municipal Homeland Security Assistance Aid		90,000.00	90,000.00	90,000.00
Pinelands Property Tax Stabilization		71,818.00	71,818.00	71,818.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,988,923.87	12,486,258.77	12,486,258.77

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	308,160.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	308,160.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
N.J. D.E.P. Green Acres Program (Sale of Block 3300, Lot 8, and Block 3400, Lots 4,6,17, 17.01, 18.)			288,400.00	
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	288,400.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnange Grant	10-701		21,392.94	21,392.94
Drunk Driving Enforcement Fund	10-745		8,190.20	8,190.20
Clean Communities Program	10-770	38,162.97	31,964.20	31,964.20
Alcohol Education and Rehabilitation Fund	10-702		4,303.50	4,303.50
Municipal Alliance on Alcoholism and Drug Abuse	10-703	24,814.00	24,814.00	24,814.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
State Homeland Security Grant Program	10-709			
Community Development Block Grant	10-710	50,000.00		
NJSP Office of Emergency Management - 966 Fund	10-711			
Body Armor Fund	10-712		4,127.61	4,127.61
Ocean County Municipal Recycling Mini Grant	10-713			
N.J. State Police - SLAHEOP	10-714			
Municipal Stormwater Regulation Program	10-715			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
New Jersey Buffer Zone Protection Program FY05	10-716		50,000.00	50,000.00
COPS Secure Our Schools 2004, #2004CKWX0484	10-717		23,438.00	23,438.00
NJ Division Highway Safety, "Click It or Ticket 2006"	10-718		4,000.00	4,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	112,976.97	172,230.45	172,230.45

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Capital Fund Balance	08-102	120,000.00		
Reserve to pay Bonds and Bond Anticipation Notes	08-101	237,675.17	322,434.26	253,153.30

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	357,675.17	322,434.26	253,153.30

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,260,000.00	4,500,000.00	4,470,000.00
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,018,000.00	853,000.00	1,499,314.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,988,923.87	12,486,258.77	12,486,258.77
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	308,160.00
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	0.00	0.00	0.00
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	288,400.00	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	112,976.97	172,230.45	172,230.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	357,675.17	322,434.26	253,153.30
Total Miscellaneous Revenues	13-099	14,777,576.01	14,422,323.48	14,719,117.34
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	445,157.25
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	19,337,576.01	19,222,323.48	19,634,274.59
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	5,235,269.94	4,569,686.86	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,235,269.94	4,569,686.86	5,996,878.32
7. Total General Revenues	13-299	24,572,845.95	23,792,010.34	25,631,152.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	144,500.00	138,750.00		138,750.00	138,089.27	660.73
Other Expenses	20-100-2	24,925.00	26,955.00		14,955.00	12,697.00	2,258.00
Township Committee	20-110						
Salaries and Wages	20-110-1	35,500.00	35,500.00		35,500.00	35,499.88	0.12
Other Expenses	20-110-2	1,400.00	1,400.00		1,400.00	455.00	945.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	152,500.00	143,000.00		146,000.00	145,831.56	168.44
Other Expenses	20-120-2	42,300.00	46,700.00		39,200.00	38,705.65	494.35
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	270,500.00	259,000.00		255,000.00	254,152.82	847.18
Other Expenses	20-130-2	30,425.00	29,425.00		29,425.00	28,069.78	1,355.22
Audit Services	20-135						
Other Expenses	20-135-2	30,900.00	25,500.00		25,500.00	25,500.00	0.00
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1						
Other Expenses	20-140-2	103,400.00	99,000.00		93,406.00	93,298.27	107.73
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	236,250.00	266,200.00		269,300.00	269,171.74	128.26
Other Expenses	20-145-2	64,020.00	65,290.00		61,290.00	60,068.30	1,221.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
GENERAL GOVERNMENT (continued)							
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	265,500.00	257,000.00		246,494.00	245,934.23	559.77
Other Expenses	20-150-2	17,100.00	17,100.00		17,100.00	16,836.45	263.55
Tax Map maintenance	20-150						
Other Expenses	20-150-2	20,000.00	15,000.00	30,000.00	45,000.00	40,000.00	5,000.00
Legal Services	20-155						
Other Expenses	20-155-2	275,000.00	302,000.00		152,000.00	151,566.04	433.96
Engineering Services	20-165						
Other Expenses	20-165-2	105,000.00	115,000.00		140,000.00	127,662.56	12,337.44
Economic Development	20-170						
Other Expenses	20-170-2	0.00	3,000.00				
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	3,000.00	3,750.00		3,750.00	3,000.00	750.00
Other Expenses	21-180-2	39,440.00	49,600.00		24,600.00	14,687.64	9,912.36
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	3,000.00	3,500.00		3,500.00	3,000.00	500.00
Other Expenses	21-185-2	27,900.00	27,420.00		37,420.00	35,936.36	1,483.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Land Use	21-186						
Salaries and Wages	21-186-1	261,500.00	239,500.00		248,000.00	247,812.02	187.98
Other Expenses	21-186-2	7,525.00	7,525.00		5,525.00	4,760.26	764.74
Affordable Housing	21-190						
Other Expenses	21-190-2	10,000.00	10,000.00		12,000.00	11,908.07	91.93
Code Enforcement & Zoning	22-200						
Salaries and Wages	22-200-1	57,000.00	56,200.00		57,200.00	56,880.10	319.90
Other Expenses	22-200-2	7,725.00	8,725.00		4,225.00	3,830.37	394.63
INSURANCE (NJSA 40A:4-45.3(00))							
General Liability	23-210-2	331,683.39					
Workers Compensation	23-215-2	537,417.80					
Employee Group Health	23-220-2	2,680,800.00					
Unemployment Insurance	23-225						
Other Expenses	23-225-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	4,912,500.00	4,686,700.00		4,665,700.00	4,627,508.07	38,191.93
Other Expenses	25-240-2	238,075.00	378,700.00		378,700.00	372,580.93	6,119.07
Crossing Guards	25-241						
Salaries and Wages	25-241-1	68,000.00	80,000.00		62,000.00	61,914.73	85.27
Other Expenses	25-241-2	1,800.00	1,800.00		1,800.00	1,563.21	236.79
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	6,460.00	6,460.00		6,460.00	6,459.70	0.30
Other Expenses	25-252-2	1,550.00	1,550.00		1,550.00	1,223.88	326.12
Search & Recovery	25-253						
Other Expenses	25-253-2	1,000.00	12,000.00		12,000.00	11,958.60	41.40
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	31,572.00	45,000.00		45,000.00	45,000.00	0.00
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	50,000.00	70,000.00		70,000.00	45,000.00	25,000.00
Maintenance & repair of emergency equipment	25-261						
Other Expenses	25-261-2	4,000.00	4,000.00		4,000.00	162.04	3,837.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
PUBLIC SAFETY (continued)							
Forked River Fire Company	25-265						
Other Expenses	25-265-2	39,400.00	39,400.00		39,400.00	39,399.00	1.00
Lanoka Harbor Fire Company	25-266						
Other Expenses	25-266-2	30,440.00	30,440.00		30,440.00	28,368.68	2,071.32
Bamber Lake Fire Company	25-267						
Other Expenses	25-267-2	14,950.00	18,650.00		18,650.00	18,621.35	28.65
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	31,000.00	31,000.00		31,000.00	27,766.90	3,233.10
Municipal Court	43-490						
Salaries & Wages	43-490-1	256,000.00	243,000.00		247,500.00	245,406.75	2,093.25
Other Expenses	43-490-2	23,850.00	27,350.00		25,350.00	24,858.28	491.72
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	7,000.00	6,000.00		6,000.00	5,725.48	274.52

[Extra Sheet]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,717,075.00	1,753,562.00		1,742,062.00	1,738,982.64	3,079.36
Other Expenses	26-290-2	201,350.00	220,950.00		220,950.00	218,736.34	2,213.66
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	177,600.00	171,000.00		171,000.00	166,642.21	4,357.79
Other Expenses	26-305-2	2,255,070.00	1,671,200.00	60,000.00	1,948,200.00	1,766,465.51	181,734.49
Building and Grounds	26-310						
Salaries and Wages	26-310-1	428,600.00	355,900.00		355,900.00	350,221.95	5,678.05
Other Expenses	26-310-2	105,300.00	101,750.00		105,250.00	104,724.16	525.84
Maintenance & upgrade of facilities	26-311						
Other Expenses	26-311-2	40,000.00	40,000.00		40,000.00	39,979.71	20.29
Sanitary landfill testing	26-312						
Other Expenses	26-312-2	1,000.00	1,000.00		1,000.00		1,000.00
Vehicle Maintenance (Including Police Vehicles)	26-315						
Other Expenses	26-315-2	226,000.00	229,500.00		229,500.00	226,013.60	3,486.40

[Extra Sheet]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
HEALTH & HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	900.00	900.00		900.00	900.00	0.00
Other Expenses	27-330-2	10,550.00	11,050.00		9,050.00	8,438.74	611.26
Animal Control Services	27-340						
Other Expenses	27-340-2	49,500.00	43,375.00		43,375.00	39,302.12	4,072.88
Welfare/Administration of Public Assistance	27-345						
Other Expenses	27-345-2	4,500.00	4,500.00		4,500.00		4,500.00
Senior Outreach	27-360						
Other Expenses	27-360-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
PARKS & RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	348,085.00	363,600.00		381,511.00	377,468.40	4,042.60
Other Expenses	28-370-2	46,675.00	66,100.00		48,189.00	47,632.56	556.44
Maintenance of Parks	28-375						
Other Expenses	28-375-2	103,000.00	103,000.00		103,000.00	101,725.56	1,274.44
Maintenance of Docks	28-381						
Other Expenses	28-381-2	5,000.00	5,000.00		6,000.00	5,702.62	297.38

[Extra Sheet]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
OTHER OPERATIONS - UNCLASSIFIED							
Prior Years Bills	30-410						
Other Expenses	30-410-2	1,440.67	433.88		433.88	433.88	0.00
Accumulated Leave Compensation	30-415						
Salaries & Wages	30-415-1	260,000.00	230,000.00		230,000.00	230,000.00	0.00
Juvenile Committee	30-416						
Other Expenses	30-416-2	250.00	250.00		250.00	94.00	156.00
Environmental Committee	30-417						
Other Expenses	30-417-2	4,000.00	4,000.00		4,000.00	3,859.99	140.01
Beautification Committee	30-418						
Other Expenses	30-418-2		2,500.00		2,500.00	2,500.00	0.00
WLTS Channel 21	30-419						
Other Expenses	30-419-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Salary & Wage Adjustments	30-425						
Salaries & Wages	30-425-1	35,000.00	35,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430						
Other Expenses	31-430-2	262,000.00	218,000.00		224,000.00	203,331.64	20,668.36
Street Lighting	31-435						
Other Expenses	31-435-2	370,000.00	350,000.00		344,000.00	335,112.27	8,887.73
Telephone (excluding equipment acquisition)	31-440						
Other Expenses	31-440-2	76,000.00	76,000.00		76,000.00	63,922.51	12,077.49
Water	31-445						
Other Expenses	31-445-2	0.00	8,500.00		8,500.00	6,136.58	2,363.42
Gas (natural or propane)	31-446						
Other Expenses	31-446-2	60,500.00	60,500.00		60,500.00	53,212.76	7,287.24
Fuel Oil	31-447						
Other Expenses	31-447-2	700.00	750.00		750.00	610.01	139.99
Telecommunications costs	31-450						
Other Expenses	31-450-2	2,000.00	3,000.00		3,000.00	1,727.16	1,272.84
Sewerage	31-455						
Other Expenses	31-455-2	0.00	7,800.00		7,800.00	5,516.32	2,283.68
Gasoline	31-460						
Other Expenses	31-460-2	269,000.00	239,000.00		269,000.00	269,000.00	0.00
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	1,234,750.00	1,120,000.00		1,135,000.00	1,076,416.64	58,583.36

[Extra Sheet]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Enforcement Functions	22-195						
Salaries and Wages	22-195-1	292,500.00	303,000.00		297,000.00	295,967.80	1,032.20
Other Expenses	22-195-2	15,695.00	16,970.00		16,970.00	16,823.48	146.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Total Operations {Item 8(A)} within "CAPS"	34-199	20,142,848.86	15,787,180.88	90,000.00	15,877,180.88	15,421,472.13	455,708.75
B. Contingent	35-470	500.00	500.00	xxxxxxxxx.xx	500.00		500.00
Total Operations Including Contingent within "CAPS"	34-201	20,143,348.86	15,787,680.88	90,000.00	15,877,680.88	15,421,472.13	456,208.75
Detail:							
Salaries & Wages	34-201-1	9,931,970.00	9,631,522.00	0.00	9,563,527.00	9,500,843.87	62,683.13
Other Expenses (Including Contingent)	34-201-2	10,211,378.86	6,156,158.88	90,000.00	6,314,153.88	5,920,628.26	393,525.62

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure of Appropriation	46-871			xxxxxxxxxx.xx			xxxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	750,000.00	730,000.00		730,000.00	715,881.62	14,118.38
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	750,000.00	730,000.00	0.00	730,000.00	715,881.62	14,118.38
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,893,348.86	16,517,680.88	90,000.00	16,607,680.88	16,137,353.75	470,327.13

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
General Liability	23-210-2		294,600.00		294,600.00	253,687.37	12.63
Workers Compensation	23-215-2		513,400.00		513,400.00	513,295.46	104.54
Employee Group Health	23-220-2		2,623,800.00		2,623,800.00	2,576,217.07	582.93
Public Employees' Retirement System	36-471	155,518.20	86,976.40		86,976.40	86,976.40	0.00
Police and Firemen's Retirement System of N.J.	36-475	548,944.00	352,416.00		352,416.00	352,416.00	0.00
Length of Service Award Program	43-505						
Other Expenese	43-505-2	125,000.00	161,000.00		161,000.00	121,900.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
NJPDES Stormwater Permit {N.J.S.A. 40A:4-45.3(cc)}							
Streets and Roads Maintenance	26-510						
Salaries and Wages	26-510-1	144,525.00	139,638.00		139,638.00	139,638.00	0.00
Other Expenses	26-510-2	24,000.00	24,000.00		24,000.00	24,000.00	0.00
Total Other Operations - Excluded from "CAPS"	34-300	997,987.20	4,195,830.40	0.00	4,195,830.40	4,068,130.30	700.10

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Uniform Construction Code							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	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 for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Program	41-702						
Other Expenses	41-702-2	38,162.97	31,964.20		31,964.20	31,964.20	0.00
Municipal Alliance Program	41-703						
Other Expenses	41-703-2	33,442.00	33,442.00		33,442.00	33,442.00	0.00
N.J. Buffer Zone Protection Program FY'05	41-705						
Other Expenses	41-705-2		50,000.00		50,000.00	50,000.00	0.00
NJ Div.Hwy.Safety "Click It or Ticket 2006"	41-722						
Other Expenses	41-722-2		4,000.00		4,000.00	4,000.00	0.00
Alcohol Education & Rehabilitation	41-700						
Other Expenses	41-700-2		4,303.50		4,303.50	4,303.50	0.00
Drunk Driving Enforcement Fund	41-701						
Other Expenses	41-701-2		8,190.20		8,190.20	8,190.20	0.00
NJSP Office of Emergency Management - 966 Fund	41-710						
Other Expenses	41-710-2						
Body Armor Fund	41-706						
Other Expenses	41-706-2		4,127.61		4,127.61	4,127.61	0.00
Ocean County Recycling Mini Grant	41-718						
Other Expenses	41-718-2						
NJDEP Recycling Tonnage Grant	41-717						
Other Expenses	41-717-2		21,392.94		21,392.94	21,392.94	0.00
COPS Secure Our Schools 2004 #2004CKWX0484	41-707						
Other Expenses	41-707-2		23,438.00		23,438.00	23,438.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Community Development Block Grant (CT-738-05)	41-704						
Other Expenses	41-704-2	50,000.00					
Total Public and Private Programs Offset by Revenue	40-999	121,604.97	180,858.45	0.00	180,858.45	180,858.45	0.00
Total Operations - Excluded from "CAPS"	34-305	1,119,592.17	4,376,688.85	0.00	4,376,688.85	4,248,988.75	700.10
Detail:							
Salaries & Wages	34-305-1	144,525.00	139,638.00	0.00	139,638.00	139,638.00	0.00
Other Expenses	34-305-2	975,067.17	4,237,050.85	0.00	4,237,050.85	4,109,350.75	700.10

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**		175,000.00	**xxxxxxxxx**	175,000.00	175,000.00	0.00
Purchase of vehicles	**44-903**						
Bulkhead repairs	**44-904**	14,000.00					
Road paving & drainage improvements	**44-905**						
Purchase of emergency squads equipment	**44-906**						
Purchase of Public Works equipment	**44-907**						
Spillways construction reimbursement	**44-908**						
Purchase of Police equipment	**44-909**						
Land purchases	**44-910**		5,000.00		5,000.00		5,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	14,000.00	180,000.00	0.00	180,000.00	175,000.00	5,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Payment of Bond Principal	45-920	590,000.00					xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		812,000.00		812,000.00	437,900.00	xxxxxxxxxxx
Interest on Bonds	45-930	362,685.00					xxxxxxxxxxx
Interest on Notes	45-935		279,300.00		279,300.00	277,760.53	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
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Total Municipal Debt Service - Excluded from "CAPS"	45-999	952,685.00	1,091,300.00	0.00	1,091,300.00	715,660.53	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	60,000.00	55,250.00	xxxxxxxxxxx	55,250.00	55,250.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	6,000.00		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			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	66,000.00	55,250.00	xxxxxxxxxxx	55,250.00	55,250.00	xxxxxxxxxxx
(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			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,152,277.17	5,703,238.85	0.00	5,703,238.85	5,194,899.28	5,700.10

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxx.xx			xxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxx.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	xxxxxxxxx.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	xxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,152,277.17	5,703,238.85	0.00	5,703,238.85	5,194,899.28	5,700.10
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	23,045,626.03	22,220,919.73	90,000.00	22,310,919.73	21,332,253.03	476,027.23
(M) Reserve for Uncollected Taxes	50-899	1,527,219.92	1,571,090.61	xxxxxxxxx.xx	1,571,090.61	1,571,090.61	xxxxxxxxx.xx
9. Total General Appropriations	34-499	24,572,845.95	23,792,010.34	90,000.00	23,882,010.34	22,903,343.64	476,027.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,893,348.86	16,517,680.88	90,000.00	16,607,680.88	16,137,353.75	470,327.13
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Other Operations	34-300	997,987.20	4,195,830.40	0.00	4,195,830.40	4,068,130.30	700.10
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	121,604.97	180,858.45	0.00	180,858.45	180,858.45	0.00
Total Operations - Excluded from "CAPS"	34-305	1,119,592.17	4,376,688.85	0.00	4,376,688.85	4,248,988.75	700.10
(C) Capital Improvements	44-999	14,000.00	180,000.00	0.00	180,000.00	175,000.00	5,000.00
(D) Municipal Debt Service	45-999	952,685.00	1,091,300.00	0.00	1,091,300.00	715,660.53	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	66,000.00	55,250.00	xxxxxxx.xx	55,250.00	55,250.00	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	1,527,219.92	1,571,090.61	xxxxxxx.xx	1,571,090.61	1,571,090.61	xxxxxxx.xx
Total General Appropriations	34-499	24,572,845.95	23,792,010.34	90,000.00	23,882,010.34	22,903,343.64	476,027.23

DEDICATED ASSESSMENT BUDGET UTILITY IS N/A UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 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 2007	Appropriated 2006	Expended 2006 Paid or Charged
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; Disposal of Forfited Property; Developers Escrow; Parking Offense Adjudication Act; Public Defender Application Fees; Recreation Trust Fund; Snow Removal Trust.

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

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

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	1110100	13,198,555.74
Due from State of N.J. (c. 20, P.L. 1981)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	505,851.76
Tax Title Liens Receivable	1110400	10,349.62
Property Acquired by Tax Title Lien Liquidation	1110500	3,148,860.00
Other Receivables	1110600	44,884.85
Deferred Charges Required to be in 2007 Budget	1110700	66,000.00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	24,000.00
Total Assets	1110900	16,998,501.97

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,608,480.56
Reserves for Receivables	2110200	3,692,750.42
Surplus	2110300	4,697,270.99
Total Liabilities, Reserves and Surplus		16,998,501.97

School Tax Levy Unpaid	2220100	17,651,176.00
Less: School Tax Deferred	2220200	11,183,681.00
*Balance Included in Above "Cash Liabilities"	2220300	6,467,495.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2006	2005
Surplus Balance, January 1st	2310100	4,473,361.32	4,662,539.04
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: 2006 99.0 %, 2005 99.2 %)	2310200	53,727,620.10	50,498,574.78
Delinquent Taxes	2310300	445,157.25	417,610.97
Other Revenues and Additions to Income	2310400	16,285,305.92	16,569,790.00
Total Funds	2310500	74,931,444.59	72,148,514.79
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	21,808,280.26	20,631,194.40
School Taxes (Including Local and Regional)	2310700	35,894,183.00	34,811,383.00
County Taxes (Including Added Tax Amounts)	2310800	12,352,490.56	11,683,515.91
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	269,219.78	604,310.16
Total Expenditures and Tax Requirements	2311100	70,324,173.60	67,730,403.47
Less: Expenditures to be Raised by Future Taxes	2311200	90,000.00	55,250.00
Total Adjusted Expenditures and Tax Requirements	2311300	70,234,173.60	67,675,153.47
Surplus Balance - December 31st	2311400	4,697,270.99	4,473,361.32

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance June 30, 2006	2311500	4,697,270.99
Current Surplus Anticipated in 2007 Budget	2311600	4,260,000.00
Surplus Balance Remaining	2311700	437,270.99

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 Capital Improvement Program is composed of projects that provide for the safety, welfare and enjoyment of all residents; that are necessary to maintain or improve the integrity of the Township infrastructure; and make available to all rresidents superior recreational facilities. The Capital Improvement Program is intended to be used as a planning and management tool, and as such is subject to change as future circumstances may require.

CAPITAL BUDGET (Current Year Action)
2007

Local Unit: Township of Lacey

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	
Road paving & drainage improvements		07-01	2,555,000.00			43,000.00		160,000.00	652,000.00	1,700,000.00
Lagoon dredging and bulkheading		07-02	1,209,000.00		14,000.00	15,000.00			280,000.00	900,000.00
Public Works vehicles & equipment		07-03	116,000.00			5,800.00			110,200.00	...
Police Dept. Communications equipment		07-04	100,000.00			5,000.00			95,000.00	...
Municipal Court security upgrades		07-05	7,000.00			350.00			6,650.00	...
Recreation Dept. I.D. system		07-06	4,000.00			200.00			3,800.00	...
Emergency Services equipment		07-07	5,300.00			265.00			5,035.00	...
Lacey Road curbing & sidewalks		07-08	200,000.00			10,000.00			190,000.00	...
Preliminary Engineering - Deerhead										...
Lake Dam		07-09	50,000.00			2,500.00			47,500.00	...
Municipal telephone system upgrade		07-10	150,000.00			7,500.00			142,500.00	...
										...
										...
										...
										...
										...
										...
										...
										...
TOTALS - ALL PROJECTS	33-199		4,396,300.00	0.00	14,000.00	89,615.00	0.00	160,000.00	1,532,685.00	2,600,000.00

5 YEAR CAPITAL PROGRAM 2007 - 2011

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Lacey

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
Road paving & drainage improvements		07-01	2,555,000.00		855,000.00	400,000.00	400,000.00	300,000.00	300,000.00	300,000.00
Lagoon dredging and bulkheading		07-02	1,209,000.00		309,000.00	300,000.00	300,000.00	300,000.00		...
Public Works vehicles & equipment		07-03	116,000.00		116,000.00					...
Police Dept. Communications equipment		07-04	100,000.00		100,000.00					...
Municipal Court security upgrades		07-05	7,000.00		7,000.00					...
Recreation Dept. I.D. system		07-06	4,000.00		4,000.00					...
Emergency Services equipment		07-07	5,300.00		5,300.00					...
Lacey Road curbing & sidewalks		07-08	200,000.00		200,000.00					...
Preliminary Engineering - Deerhead			...		...					...
Lake Dam		07-09	50,000.00		50,000.00					...
Municipal telephone system upgrade		07-10	150,000.00		150,000.00					...
			...		...					...
			...		...					...
			...		...					...
			...		...					...
			...		...					...
			...		...					...
			...		...					...
			...		...					...
TOTALS - ALL PROJECTS	**33-299**		4,396,300.00		1,796,300.00	700,000.00	700,000.00	600,000.00	300,000.00	300,000.00

5 YEAR CAPITAL PROGRAM 2007 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Lacey

1		2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	FCOA	Estimated Total Cost	3a Current Year 2007	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Road paving & drainage improvements		2,555,000.00	...		127,750.00			2,427,250.00			
Lagoon dredging and bulkheading		1,209,000.00	14,000.00		60,000.00			1,135,000.00			
Public Works vehicles & equipment		116,000.00	...		5,800.00			110,200.00			
Police Dept. Communications equipment		100,000.00	...		5,000.00			95,000.00			
Municipal Court security upgrades		7,000.00	...		350.00			6,650.00			
Recreation Dept. I.D. system		4,000.00	...		200.00			3,800.00			
Emergency Services equipment		5,300.00	...		265.00			5,035.00			
Lacey Road curbing & sidewalks		200,000.00	...		10,000.00			190,000.00			
Preliminary Engineering - Deerhead		...	...								
Lake Dam		50,000.00	...		2,500.00			47,500.00			
Municipal telephone system upgrade		150,000.00	...		7,500.00			142,500.00			
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
TOTALS - ALL PROJECTS	**33-399**	4,396,300.00	14,000.00	0.00	219,365.00	0.00	0.00	4,162,935.00	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 Township Committee **of the** Township **of** Lacey **, County of** Ocean **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) $ 5,235,269.94 **(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) $ 0.00 **Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy**

RECORDED VOTE (Insert last name)

Ayes: Dykoff, Most, Quinn, Reid

Nays:

Abstained:

Absent: Parker

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 4,260,000.00
Miscellaneous Revenues Anticipated			13-099	$ 14,777,576.01
Receipts from Delinquent Taxes			15-499	$ 300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 5,235,269.94
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	$ 24,572,845.95

SUMMARY OF APPROPRIATIONS

		2007
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 20,143,348.86
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 750,000.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,119,592.17
(c) Capital Improvements	44-999	$ 14,000.00
(d) Municipal Debt Service	45-999	$ 952,685.00
(e) Deferred Charges - Municipal	46-999	$ 66,000.00
(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	$ 1,527,219.92
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0.00
Total Appropriations	34-499	$ 24,572,845.95

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 26th day of April, 2007. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2007 [signature], Clerk.
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00

APPROPRIATIONS	FCOA	Appropriated for 2007	Appropriated for 2006	Expended 2006 Paid or Charged	Expended 2006 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
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				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx.xx
Interest on Bonds	54-930-2				xxxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxxx.xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented	MM/DD/YY (Date)
Rate Assessed:	$ 0.0000
Total Tax Collected to date	$ 0.00
Total Expended to date:	$ 0.00
Total Acreage Preserved to date	0.000 (Acres)
Recreation land preserved in 2006:	0.000 (Acres)
Farmland preserved in 2006:	0.000 (Acres)

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

Contracting Unit: Township of Lacey

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.

3/22/07
Date

Clerk of the Governing Body