

CAP

# 2005 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2005 BUDGET)

MUNICIPALITY: **BOROUGH OF MANVILLE** COUNTY: **SOMERSET**



ANGELO CORRADINO	12/31/2007
Mayor's Name	Term Expires

Municipal Officials	
PHILIP PETRONE	3/22/1999
Municipal Clerk	Date of Orig. Appt.
LISA M. GERICKONT	745
Tax Collector	Cert No.
LORI MAJESKI	T-8029
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	N0149
Registered Municipal Accountant	Cert No.
C. DOUGLAS REINA	50
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

BOROUGH OF MANVILLE

325 NORTH MAIN STREET

MANVILLE, NEW JERSEY 08835

Fax #: 908-231-8620

Name	Governing Body Members	Term Expires
SENGA ALLEN		12/31/2005
SUSAN ASHER		12/31/2007
KENNETH OTRIMSKI		12/31/2006
THEODORE PETROCK, III		12/31/2006
ROBERT PETRONE		12/31/2007
THOMAS WEISS		12/31/2005

Please attach this to your 2005 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode 1811

Public Hearing Date

2005

# MUNICIPAL BUDGET

## Municipal Budget of the Borough Of Manville, County Of Somerset, for the Fiscal Year 2005.

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 7th day of March, 2005 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 7th day of March, 2005

Clerk

BOROUGH HALL

Address

MANVILLE, NEW JERSEY 08835

Address

908-725-9478

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 the appropriations



Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Address

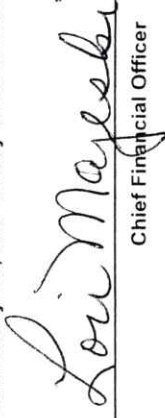
908-789-9300

Phone Number

Certified by me, this 7th day of March, 2005

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 7th day of March 2005



Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: August 2, 2005 By: Christine M. Capicchi

(Do not advertise this certification form)

### CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2005 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough Of Manville, County Of Somerset for the Fiscal Year 2005

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2005;

Be it Further Resolved, that said Budget be published in the COURIER NEWS in the issue of March 17th, 2005

The Governing Body of the Borough of Manville does hereby approve the following as the Budget for the year 2005:

RECORDED VOTE

(insert last name)	{ Allan	{	ABSTAINED {
	{ Asher	{	
AYES {	Ostrowski	NAYS {	
	Petrock	{	ABSENT { Petrock
	Weiss	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough Of Manville, County Of Somerset, on

March 7th, 2005

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 18, 2005 at 6:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT - (CONTINUED)

### SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	10,790,910.84		1,760,500.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	11,207.00			
EMERGENCY APPROPRIATIONS			39256.00	
TOTAL APPROPRIATIONS	10,802,117.84		1,799,756.00	
<b>EXPENDITURES:</b>				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	10,313,503.30		1,717,508.43	
RESERVED	374,332.82		82,247.57	
UNEXPENDED BALANCES CANCELED	114,281.72			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	10,802,117.84		1,799,756.00	
OVEREXPENDITURES*				

**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.

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2004 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

**BUDGET MESSAGE**

**BOROUGH OF MANVILLE**

**"CAPS" CALCULATIONS**

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2004 budget for Total General Appropriations certain 2004 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2004 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2005 budget an index rate ordinance is approved+A1096 by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF MANVILLE

"CAPS" CALCULATIONS

Total General Appropriations for 2004	\$10,790,911.00
Add: Cap Base Adjustment	
Municipal Court	168,000.00
P.E.O.S.H.A.	2,000.00
Public Defender	5,000.00
COPS Grant	<u>139,326.00</u>
Adjusted Total General Appropriations for 2004	11,105,237.00
Less Exceptions:	
Total Other Operations	\$1,541,229.00
Total Interlocal Service Agreements	\$263,500.00
Total Public & Private Programs	60,723.00
Total Capital Improvements	50,000.00
Total Municipal Debt Service	1,339,600.00
Reserve for Uncollected Taxes	<u>1,105,000.00</u>
Total Exceptions	<u>4,360,052.00</u>
Amount on Which 3.50% is Applied	6,745,185.00
3.50% "CAP"	<u>236,081.48</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	6,981,266.48
Add:	
Increase in Ratables from New Construction & Improvements	112,915.05
Cap Bank	<u>221,303.48</u>
Maximum Allowable Appropriations After Modifications	<u>\$7,315,485.01</u>

EXPLANATORY STATEMENT - ( continued )  
**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Works Department	106	\$21,236.00	x	x	
Administration	143	\$50,896.00			
Police Department	192	\$88,123.00	x	x	
Clerical Staff	22	3354			
Finance					
Tax Collection					
Recreation					
<b>TOTALS</b>	<b>463</b>	<b>\$163,609.00</b>			
Total Funds Reserved as of end of 2004:					
					-0-
Total Funds Appropriated in 2005:					
					-0-

# CURRENT FUND - ANTICIPATED REVENUES

## GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2004
		2005	2004	
1. SURPLUS ANTICIPATED	08-101	1,700,000.00	2,150,000.00	2,150,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,700,000.00	2,150,000.00	2,150,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	14,000.00	14,000.00	17,788.00
OTHER	08-104	10,000.00	8,000.00	19,421.00
FEES AND PERMITS	08-105	50,000.00	35,000.00	130,140.99
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	150,000.00	150,000.00	191,176.15
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	40,000.00	40,000.00	53,961.86
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	30,000.00	30,000.00	33,498.11
ANTICIPATED UTILITY OPERATING SURPLUS	08-114	1,000,000.00		











# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

## GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH  
 PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND  
 PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2004
		2005	2004	
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	2,307.35		
DRUNK DRIVING ENFORCEMENT FUND	10-745	3,929.97	4,187.31	4,187.31
CLEAN COMMUNITIES PROGRAM	10-770		9,889.51	9,889.51
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		1,099.24	1,099.24
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	12,814.00		
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
CLICK IT OR TICKET	10-707		5,000.00	5,000.00
OFFICE OF EMERGENCY MANAGEMENT	10-708	5,000.00		9,000.00
BODY ARMOR GRANT	10-710	2,065.39	4,141.66	4,141.66
SOMERSET COUNTY YOUTH ATHLETIC AND RECREATION GRANT PROGRAM	10-713		15,000.00	15,000.00
SOMERSET COUNTY YOUTH SERVICES	10-714	5,000.00		
SOMERSET COUNTY ECONOMIC IMPROVEMENT GRANT:				
BROOKS BOULEVARD STREETSCAPE	10-728	136,350.00		
FACADE IMPROVEMENTS	10-729	200,000.00		

# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

## GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2004
		2005	2004	
OFFICE OF EMERGENCY MANAGEMENT PLANNING GRANT	10-724		2,405.72	2,405.72
SOMERSET COUNTY MUNICIPAL CROSS ACCEPTANCE PROGRAM	10-725	1,000.00	1,000.00	1,000.00
ENVIRONMENTAL PROTECTION - MUNICIPAL STORMWATER REGULATION	10-726		10,207.00	10,207.00
HEALTH SERVICES STUDY	10-727	14,000.00		
NJ D.O.T. BUS REIMBURSEMENT	10-728	65,000.00		
<b>TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES</b>	10,12	447,466.71	61,930.44	61,930.44







# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

## GENERAL REVENUES

### SUMMARY OF REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2004
		2005	2004	
1. SURPLUS ANTICIPATED (SHEET 4, #1)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	1,700,000.00	2,150,000.00	2,150,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	1,294,000.00	277,000.00	445,986.11
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	2,403,429.52	2,403,498.00	2,403,408.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08	75,000.00	65,000.00	113,558.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11	61,000.00	91,000.00	66,932.28
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10,12	447,466.71	61,930.44	61,930.44
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	342,055.09	1,190,376.36	1,190,680.17
TOTAL MISCELLANEOUS REVENUES	40004-00	4,622,951.32	4,088,804.80	4,282,495.00
4. RECEIPTS FROM DELINQUENT TAXES	15-499	225,000.00	225,000.00	268,933.82
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	6,547,951.32	6,463,804.80	6,701,428.82
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	5,248,441.94	4,338,313.04	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	5,248,441.94	4,338,313.04	5,104,186.59
7. TOTAL GENERAL REVENUES	40000-00	11,796,393.26	10,802,117.84	11,805,615.41

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<i>(A) OPERATIONS WITHIN "CAPS"</i>							
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	147,000.00	140,000.00		142,500.00	142,500.00	
Other Expenses	20-100- 2	60,000.00	65,000.00		60,000.00	57,767.35	2,232.65
MAYOR & COUNCIL							
Salaries & Wages	20-110- 1	38,600.00	40,000.00		38,000.00	37,210.08	789.92
Other Expenses	20-110- 2	2,500.00	5,000.00		5,000.00	2,333.15	2,666.85
ELECTIONS							
Other Expenses	20-120- 2	3,000.00	3,000.00		3,000.00	3,000.00	
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	115,500.00	110,000.00		113,500.00	113,297.14	202.86
Other Expenses	20-130- 2	20,000.00	30,000.00		25,000.00	17,682.67	7,317.33
Audit Services	20-135- 2	55,000.00	51,750.00		51,750.00	51,750.00	
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	26,000.00	26,000.00		26,500.00	25,044.46	1,455.54
Other Expenses	20-150- 2	45,000.00	11,000.00		29,000.00	9,143.30	19,856.70





# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)</b>							
ZONING COMMISSION:							
Salaries & Wages	21-185- 1	1,000.00	500.00		500.00		500.00
Other Expenses	21-185- 2	24,000.00	10,000.00		10,000.00	8,593.57	1,406.43
<b>PUBLIC SAFETY:</b>							
FIRE:							
Other Expenses	25-265- 2	90,000.00	80,000.00		80,000.00	79,835.00	165.00
<i>125,000, 100,000</i>							
POLICE:							
Salaries & Wages	25-240- 1	2,600,000.00	2,350,000.00		2,261,600.00	2,222,329.42	39,270.58
Other Expenses	25-240- 2	180,000.00	170,000.00		170,000.00	169,122.38	877.62
<i>9213,000</i>							
<b>EMERGENCY MANAGEMENT:</b>							
Other Expenses	25-252- 2	20,000.00	15,000.00		15,000.00	13,578.07	1,421.93
<b>FIRST AID CONTRIBUTION</b>							
	25-260- 2	20,000.00	20,000.00		20,000.00	20,000.00	
<b>AMBULANCE SERVICE CONTRACT</b>							
	25-260- 2	18,000.00	47,000.00		47,000.00	47,000.00	

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	25-240- 1	142,000.00					
Other Expenses	25-240- 2	23,000.00					
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	5,000.00					
PUBLIC WORKS DEPARTMENT:							
Salaries & Wages	26-290- 1	1,000,000.00	1,000,000.00		984,000.00	961,825.92	22,174.08
Other Expenses	26-290- 2	750,100.00	700,000.00		700,000.00	628,743.19	71,256.81
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	40,133.00	35,000.00		35,000.00	32,940.51	2,059.49
Other Expenses	27-330- 2	7,680.00	8,500.00		8,500.00	4,712.22	3,787.78
Visiting Nurse Contract	27-330- 2	3,100.00	3,100.00		3,100.00		3,100.00
BLOODBORNE PATHOGENS (PER N.J.A.C. 12:100-4.2)							
Board of Health							
Other Expenses	27-330- 2	1,000.00					

1,054,196

820,000













# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT. SYSTEM	36-471- 2		17,500.00		17,500.00	17,143.00	357.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	205,000.00	200,000.00		200,000.00	192,441.01	7,558.99
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2	22,604.00	13,500.00		13,500.00	13,471.30	28.70
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475- 2		25,508.00		25,508.00	25,508.00	
STATE UNEMPLOYMENT INSURANCE	36-476- 2	5,000.00	5,000.00		5,000.00	5,000.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	232,604.00	267,508.00		267,508.00	259,563.31	7,944.69
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	6,946,324.00	6,430,858.00		6,408,758.00	6,113,556.23	#VALUE!

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	25-240- 1		130,000.00		142,000.00	141,475.72	524.28
Other Expenses	25-240- 2		23,000.00		26,000.00	23,764.61	2,235.39
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	282,000.00	274,000.00		274,000.00	271,875.19	2,124.81
BLOODBORNE PATHOGENS (PER N.J.A.C. 12:100-4.2)							
Board of Health							
Other Expenses	27-330- 2		2,000.00		2,000.00	197.00	1,803.00
LENGTH OF SERVICE AWARDS PROGRAM	36-477- 2	36,000.00	25,000.00		25,000.00		25,000.00
PUBLIC DEFENDER:							
Other Expenses	43-495- 2		5,000.00		5,000.00		5,000.00
COPS GRANT							
Police:							
Salaries & Wages	25-240- 1		139,326.00		139,326.00	139,326.00	





# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
UNIFORM FIRE SAFETY ACT CONTRACT-							
Borough of Somerville	25-265- 2	15,000.00	15,000.00		15,000.00	15,000.00	
HEALTH SERVICES CONTRACT-							
Borough of Somerville and Borough of Raritan	27-330- 2	72,007.00	69,500.00		69,500.00	69,478.00	22.00
AMBULANCE SERVICES- Borough of Raritan, Borough of							
South Bound Brook and Twp. Of Bridgewater	25-260- 2	42,000.00	59,000.00		59,000.00	53,250.00	5,750.00
ANIMAL CONTROL CONTRACT-							
Township of Bridgewater and Borough of Raritan	27-340- 2	33,776.00	33,000.00		33,000.00	32,100.00	900.00
ASSESSMENT OF TAXES:							
Borough of Raritan	20-150- 2	35,000.00	32,000.00		32,000.00	30,921.24	1,078.76
BUILDING INSPECTOR							
Borough of Raritan	22-195 2	65,000.00	55,000.00		62,100.00	62,059.75	40.25
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	XXXXXX	262,783.00	263,500.00		270,600.00	262,808.99	7,791.01



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2	3,929.97	4,187.31		4,187.31	4,187.31	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703- 2	12,814.00					
LOCAL MATCH	41-703- 2	3,203.00					
MATCHING FUNDS FOR GRANTS	41-729- 2		10,000.00		10,000.00	10,000.00	
CLICK IT OR TICKET	41-707- 2		5,000.00		5,000.00	5,000.00	
CLEAN COMMUNITIES PROGRAM	41-707- 2		9,889.51		9,889.51	9,889.51	
HEALTH SERVICES STUDY	41-727- 2	14,000.00					
HEALTH SERVICES STUDY - MATCH	41-727- 2	1,000.00					
EMERGENCY MANAGEMENT ASSISTANCE	41-708- 2	5,000.00	9,000.00		9,000.00	9,000.00	
BODY ARMOR GRANT	41-709- 2	2,065.39	4,141.66		4,141.66	4,141.66	
NJ D.O.T. BUS REIMBURSEMENT	41-728- 2	65,000.00					
ALCOHOL EDUCATION REHABILITATION PROGRAM	41-702- 2		1,099.24		1,099.24	1,099.24	
SOMERSET COUNTY YOUTH ATHLETIC GRANT	41-713- 2		15,000.00		15,000.00	15,000.00	

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
OFFICE OF EMERGENCY MANAGEMENT- PLANNING	41-724- 2		2,405.72		2,405.72		
MUNICIPAL STORMWATER REGULATION GRANT  (N.J.S.A. 40A: 4-87 + \$10,207.00)	41-726- 2		10,207.00		10,207.00		
MUNICIPAL CROSS ACCEPTANCE PROGRAM GRANT  (N.J.S.A. 40A: 4-87 + \$1,000.00)	41-725- 2	1,000.00	1,000.00		1,000.00		
RECYCLING TONNAGE GRANT	41-701- 2	2,307.35					
SOMERSET COUNTY YOUTH SERVICES	41-714- 2	5,000.00					
SOMERSET COUNTY ECONOMIC IMPROVEMENT GRANT:							
BROOKS BOULEVARD STREETScape	41-727- 2	136,350.00					
FACADE IMPROVEMENTS	41-728- 2	200,000.00					
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	451,669.71	71,930.44		71,930.44	61,930.44	10,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	2,076,599.71	1,876,659.84		1,898,759.84	1,819,628.79	79,131.05
DETAIL:							
SALARIES & WAGES	60023-11		269,326.00		281,326.00	280,801.72	524.28
OTHER EXPENSES	60023-99	2,076,599.71	1,607,333.84		1,617,433.84	1,538,827.07	78,606.77







# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION - UNFUNDED:							
ORDINANCE 919	46-870- 2	13,469.55		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	13,469.55		XXXXXXXXXXXX			XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	3,555,069.26	3,266,259.84	XXXXXXXXXXXX	3,288,359.84	3,094,947.07	79,131.05

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD OR EQUIP. N.J.S.A.18A:22020				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPENDITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	3,555,069.26	3,266,259.84		3,288,359.84	3,094,947.07	79,131.05
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	30009-00	10,501,393.26	9,697,117.84		9,697,117.84	9,208,503.30	#VALUE!
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,295,000.00	1,105,000.00	XXXXXXXXXXXXXX	1,105,000.00	1,105,000.00	XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	11,796,393.26	10,802,117.84		10,802,117.84	10,313,503.30	#VALUE!

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	6,713,720.00	6,163,350.00		6,141,250.00	5,853,992.92	#VALUE!
STATUTORY EXPENDITURES	XXXXXX	232,604.00	261,508.00		261,508.00	253,563.31	7,944.69
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	1,362,147.00	1,541,229.40		1,556,229.40	1,494,889.36	61,340.04
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	262,783.00	263,500.00		270,600.00	262,808.99	7,791.01
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REVS.	XXXXXX	451,669.71	71,930.44		71,930.44	61,930.44	10,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	2,076,599.71	1,876,659.84		1,898,759.84	1,819,628.79	79,131.05
(C) CAPITAL IMPROVEMENTS	60002-00	55,000.00	50,000.00		50,000.00	50,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	1,410,000.00	1,339,600.00		1,339,600.00	1,225,318.28	XXXXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	13,469.55	6,000.00		6,000.00	6,000.00	XXXXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,295,000.00	1,105,000.00	XXXXXXXXXX	1,105,000.00	1,105,000.00	XXXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	11,796,393.26	10,802,117.84		10,802,117.84	10,313,503.30	#VALUE!

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2004
		2005	2004	
OPERATING SURPLUS ANTICIPATED	08-501	286,256.00	300,000.00	300,000.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	286,256.00	300,000.00	300,000.00
	08-503			
SEWER USE CHARGES	08-504	1,500,000.00	1,460,500.00	1,563,120.70
	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
SALE OF MUNICIPAL ASSETS		1,000,000.00		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	2,786,256.00	1,760,500.00	1,863,120.70

\*NOTE: Use a separate set of sheets for each separate Utility.  
 All other utilities use sheets 33, 34 and 35

# DEDICATED SEWER UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2004		
		2005	2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	155,000.00	155,000.00		155,000.00	148,806.54	6,193.46
Other Expenses	55-502- 2	135,000.00	130,500.00	39,256.00	169,756.00	142,755.28	27,000.72
Insurance-Other	55-503- 2	40,000.00	30,000.00		30,000.00	30,000.00	
Group Insurance for Employees	55-504- 2	95,000.00	75,000.00		75,000.00	75,000.00	
SRVSA- Treatment Costs	55-505- 2	1,300,000.00	1,300,000.00		1,300,000.00	1,250,946.61	49,053.39
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2		50,000.00		50,000.00	50,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						
Payment of Bond Anticipation & Capital Notes	55-521- 2						
Interest on Bonds	55-522- 2						
Interest on Notes	55-523- 2						

# DEDICATED SEWER UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2004	
		2005	2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2	39,256.00				
Overexpenditure of Appropriation Reserves	55-530- 2					
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:						
Public Employees' Retirement System	55-540- 2					
Social Security System (O.A.S.I.)	55-541- 2	22,000.00	20,000.00		20,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2					
JUDGMENTS	55-531- 2					
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2					
SURPLUS (GENERAL BUDGET)	55-545- 2	1,000,000.00				
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>2,786,256.00</b>	<b>1,760,500.00</b>	<b>39,256.00</b>	<b>1,799,756.00</b>	<b>1,717,508.43</b>
						<b>82,247.57</b>



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

			2004	2003
Surplus Balance, January 1st		2310100	\$2,751,606.92	\$2,986,350.61
Current Revenue on a Cash Basis: Current Taxes				
*(Percentage collected: 2004 97.83% 2003 98.27% )		2310200	16,942,841.16	16,051,283.16
Delinquent Taxes		2310300	270,197.86	285,928.79
Other Revenues and Additions to Income		2310400	4,672,719.00	5,427,859.14
<b>TOTAL FUNDS</b>		<b>2310500</b>	<b>24,637,364.94</b>	<b>24,751,421.70</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>				
Municipal Appropriations		2310600	9,582,836.12	9,395,470.49
School Taxes (including Local and Regional)		2310700	10,208,338.00	9,701,108.00
County Taxes (including Added Tax Amounts)		2310800	2,735,316.57	2,539,947.49
Special District Taxes		2310900		
Other Expenditures and Deductions from Income		2311000	79,939.99	363,288.80
<b>Total Expenditures and Tax Requirements</b>		<b>2311100</b>	<b>22,606,430.68</b>	<b>21,999,814.78</b>
LESS: Expenditures to be Raised by Future Taxes		2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>		<b>2311300</b>	<b>22,606,430.68</b>	<b>21,999,814.78</b>
<b>Surplus Balance - December 31st</b>		<b>2311400</b>	<b>\$2,030,934.26</b>	<b>\$2,751,606.92</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2004	2311500	\$2,030,934.26
Current Surplus Anticipated in - 2005 Budget	2311600	1,700,000.00
Surplus Balance Remaining	2311700	\$330,934.26

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2004**

ASSETS		
Cash and Investments	1110100	\$3,194,703.16
Due From State of New Jersey (c. 20, P.L. 1971)	1110000	62,419.91
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivables	1110300	352,981.49
Tax Title Liens Receivable	1110400	143,313.41
Property Acquired by Tax Title Lien Liquidation	1110500	163,000.00
Other Receivables	1110600	65,928.37
Deferred Charges Required to be in 2005 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2005	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$3,982,346.34</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	\$1,226,188.81
Reserves for Receivables	2110200	725,223.27
Surplus	2110300	2,030,934.26
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$3,982,346.34</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above		
"Cash Liabilities"	2220300	

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

**2005  
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 numbers 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 a capital improvement program.  
\_\_\_\_\_

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF OF THE 2005 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.







**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		APPROPRIATIONS	APPROPRIATED		EXPENDED SFY 2004 PAID OR CHARGED	RESERVED
	SFY 2005	SFY 2004		FOR SFY 2005	FOR SFY 2004		
Amount To Be Raised By Taxation			Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Interest Income			Salaries & Wages				
			Other Expenses				
Reserve Funds:			Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
			Salaries & Wages				
			Other Expenses				
			Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
			Salaries & Wages				
			Other Expenses				
			Acquisition of Lands for Recreation and Conservation				
			Acquisition of Farmland				
			Down Payment on Improvements				
			Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
			Payment of Bond Principal				
			Payment of Bond Anticipation Notes and Capital Notes				
			Interest on Bonds				
			Interest on Notes				
			Reserve for Future Use				
			Total Trust Fund Appropriations				

**NOT APPLICABLE**

Total Trust Fund Revenues:

**SUMMARY OF PROGRAM**

Year Referendum Passed/ Implemented \_\_\_\_\_ (Date)

Rate Assessed: \$ \_\_\_\_\_

Total Tax Collected to date: \$ \_\_\_\_\_

Total Expended to date: \$ \_\_\_\_\_

Total Acreage Preserved to date: \_\_\_\_\_ (Acres)

Recreation land preserved in SFY 2004: \_\_\_\_\_ (Acres)

Farmland Preserved in SFY 2004: \_\_\_\_\_ (Acres)

**Annual List of Change Orders Approved**

**Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Borough of Manville - County of Somerset

Year Ending: December 31, 2004

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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here  and certify below.

7/21/05  
Date



Clerk of Governing Body