

2006 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2006 BUDGET)

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

CAP

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

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

Official Mailing Address of Municipality

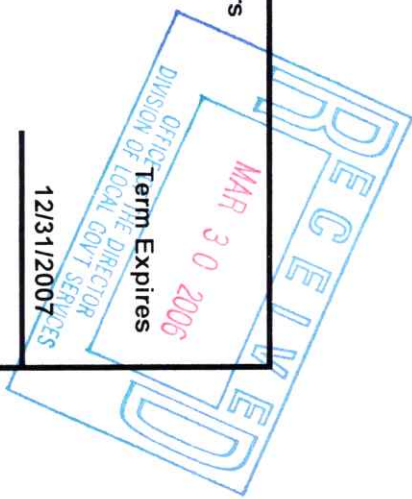
BOROUGH OF MANVILLE

325 NORTH MAIN STREET

MANVILLE, NEW JERSEY 08835

Fax #: 908-231-8620

Name	Governing Body Members	Term Expires
SUSAN ASHER		12/31/2007
KENNETH OTRIMSKI		12/31/2006
THEODORE PETROCK, III		12/31/2006
ROBERT PETRONE		12/31/2007
KATHRYN QUICK		12/31/2008
STEPHEN SZABO		12/31/2008



Please attach this to your 2006 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 _____
Public Hearing Date _____

**2006
MUNICIPAL BUDGET
Municipal Budget of the Borough Of Manville, County Of Somerset, for the Fiscal Year 2006.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of March, 2006 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 28th day of March, 2006


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

Certified by me, this 28th day of March, 2006


Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

908-789-9300

Address

Phone Number

DO NOT USE THESE SPACES

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 28th day of March 2006


Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2006

By: _____

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: _____ 2006

By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough Of Manville, County Of Somerset for the Fiscal Year 2006

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2006;

Be it Further Resolved, that said Budget be published in the

COURIER NEWS

in the issue of

April 6, 2006

The Governing Body of the Borough of Manville does hereby approve the following as the Budget for the year 2006:

RECORDED VOTE

(insert last name)

{ OTLIMSKI

{

ABSTAINED { ASHER

{ PETRONE

{

PETROCK

AYES { QUICK

NAYS {

{ SZABO

{

ABSENT {

{

{

{

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 28th, 2006

A Hearing on the Budget and Tax Resolution will be held at

Municipal Building

, on April 26, 2006 at 6:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	11,796,393.26		2,786,256.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	49,793.40				
EMERGENCY APPROPRIATIONS	300,000.00		60,000.00		
TOTAL APPROPRIATIONS	12,146,186.66		2,846,256.00		
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	11,842,232.25		2,840,371.67		
RESERVED	218,437.78		5,884.33		
UNEXPENDED BALANCES CANCELED	85,516.63				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	12,146,186.66		2,846,256.00		
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2005 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF 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 2005 budget for Total General Appropriations certain 2005 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 2005 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2006 budget an index rate ordinance is approved 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 2005		\$11,796,393.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2005		<u>11,796,393.00</u>
Less Exceptions:		
Total Other Operations	\$1,362,147.00	
Total Interlocal Service Agreements	\$262,783.00	
Total Public & Private Programs	451,670.00	
Total Capital Improvements	55,000.00	
Total Municipal Debt Service	1,410,000.00	
Reserve for Uncollected Taxes	<u>1,295,000.00</u>	
Total Exceptions		<u>4,836,600.00</u>
Amount on Which 3.50% is Applied		6,959,793.00
3.50% "CAP"		<u>243,592.76</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		7,203,385.76
Add:		
Increase in Ratables from New Construction & Improvements		20,965.49
Cap Bank		<u>258,762.24</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$7,483,113.49</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2006	2005	CASH IN 2005
1. SURPLUS ANTICIPATED	08-101	1,700,000.00	1,700,000.00	1,700,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,700,000.00	1,700,000.00	1,700,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES				
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	14,000.00	14,000.00	15,628.00
OTHER	08-104	10,000.00	10,000.00	19,294.60
FEES AND PERMITS	08-105	50,000.00	50,000.00	139,172.50
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	150,000.00	150,000.00	178,968.82
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	40,000.00	40,000.00	48,589.03
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	68,149.11
ANTICIPATED UTILITY OPERATING SURPLUS	08-114	1,000,000.00	1,000,000.00	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 2005
		2006	2005	
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	1,942.91	2,307.35	2,307.35
DRUNK DRIVING ENFORCEMENT FUND	10-745		3,929.97	3,929.97
CLEAN COMMUNITIES PROGRAM	10-770		9,828.08	9,828.08
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		965.32	965.32
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	12,852.00	12,814.00	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		4,000.00	4,000.00
OFFICE OF EMERGENCY MANAGEMENT	10-708	5,000.00	5,000.00	5,000.00
BODY ARMOR GRANT	10-710	2,004.41	2,065.39	2,065.39
SOMERSET COUNTY YOUTH SERVICES	10-714		5,000.00	5,000.00
SOMERSET COUNTY ECONOMIC IMPROVEMENT GRANT:				
BROOKS BOULEVARD STREETSCAPE	10-721		136,350.00	136,350.00
FACADE IMPROVEMENTS	10-722		200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

SUMMARY OF REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,700,000.00	1,700,000.00	1,700,000.00
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	08-001	1,294,000.00	1,294,000.00	1,469,802.06
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,203,408.00	2,403,429.52	2,403,429.04
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	75,000.00	75,000.00	110,928.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	76,158.00	61,000.00	80,655.68
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	291,502.32	497,260.11	497,260.11
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	339,802.00	342,055.09	340,590.77
TOTAL MISCELLANEOUS REVENUES	13-099	4,279,870.32	4,672,744.72	4,902,665.66
4. RECEIPTS FROM DELINQUENT TAXES	15-499	225,000.00	225,000.00	361,113.65
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	6,204,870.32	6,597,744.72	6,963,779.31
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	6,853,153.89	5,248,441.94	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	6,853,153.89	5,248,441.94	6,318,551.93
7. TOTAL GENERAL REVENUES	13-299	13,058,024.21	11,846,186.66	13,282,331.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	152,000.00	147,000.00		147,400.00	147,017.90	382.10
Other Expenses	20-100- 2	65,000.00	60,000.00		59,558.00	59,234.80	323.20
MAYOR & COUNCIL							
Salaries & Wages	20-110- 1	37,000.00	38,600.00		37,900.00	37,000.34	899.66
Other Expenses	20-110- 2	3,000.00	2,500.00		2,500.00	2,499.68	0.32
ELECTIONS							
Other Expenses	20-120- 2	3,000.00	3,000.00		1,600.00	1,550.40	49.60
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	115,000.00	115,500.00		112,500.00	111,220.19	1,279.81
Other Expenses	20-130- 2	25,000.00	20,000.00		20,000.00	19,993.93	6.07
Audit Services	20-135- 2	57,500.00	55,000.00		53,500.00	53,500.00	
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	35,428.00	26,000.00		19,500.00	19,325.71	174.29
Other Expenses	20-150- 2	70,000.00	45,000.00		50,600.00	50,566.99	33.01
Reserve for Redevelopment	20-150- 2			300,000.00	300,000.00	300,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	58,401.00	52,300.00		52,850.00	52,763.96	86.04
Other Expenses	20-145- 2	33,862.00	14,352.00		14,352.00	13,611.76	740.24
LEGAL SERVICES:							
Salaries & Wages	20-155- 1	97,110.00	93,375.00		93,500.00	93,375.00	125.00
Other Expenses	20-155- 2	50,000.00	50,000.00		61,015.00	59,883.30	1,131.70
MUNICIPAL PROSECUTOR	25-275- 1	13,927.00	13,000.00		13,550.00	13,391.04	158.96
ENGINEERING:							
Other Expenses	20-165- 2	25,000.00	20,000.00		13,500.00	13,395.43	104.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	80,000.00	73,000.00		74,600.00	74,454.94	145.06
BEAUTIFICATION	30-420- 2	1,000.00	1,000.00		1,000.00	979.70	20.30
MUNICIPAL LAND USE:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	500.00	1,000.00				
Other Expenses	21-180- 2	15,000.00	18,000.00		14,450.00	14,450.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ZONING COMMISSION:							
Salaries & Wages	21-185- 1	500.00	1,000.00				
Other Expenses	21-185- 2	25,000.00	24,000.00		18,650.00	18,000.00	650.00
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	85,429.00	90,000.00		90,000.00	86,283.81	3,716.19
POLICE:							
Salaries & Wages	25-240- 1	2,768,000.00	2,600,000.00		2,531,545.00	2,519,619.73	11,925.27
Other Expenses	25-240- 2	190,253.72	180,000.00		180,000.00	179,870.84	129.16
EMERGENCY MANAGEMENT:							
Other Expenses	25-252- 2	25,000.00	20,000.00		20,000.00	14,864.09	5,135.91
FIRST AID CONTRIBUTION	25-260- 2	20,000.00	20,000.00		20,000.00	20,000.00	
AMBULANCE SERVICE CONTRACT	25-260- 2	18,000.00	18,000.00		18,000.00	13,982.64	4,017.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	25-240- 1	158,000.00	142,000.00		162,000.00	157,723.14	4,276.86
Other Expenses	25-240- 2	53,200.00	23,000.00		25,900.00	25,840.14	59.86
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	5,000.00	5,000.00		2,800.00	1,000.00	1,800.00
		-35000					
PUBLIC WORKS DEPARTMENT:							
Salaries & Wages	26-290- 1	1,054,187.00	1,000,000.00		1,028,825.00	1,025,916.41	2,908.59
Other Expenses	26-290- 2	785,600.00	750,100.00		719,100.00	681,749.80	37,350.20
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	36,328.00	40,133.00		39,833.00	39,597.96	235.04
Other Expenses	27-330- 2	13,250.00	7,680.00		4,680.00	4,261.24	418.76
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	1,000.00		1,000.00	176.00	824.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION:							
Salaries & Wages	28-370- 1	127,885.00	127,480.00		134,480.00	133,817.61	662.39
Other Expenses	28-370- 2	61,800.00	72,600.00		72,600.00	71,807.93	792.07
CELEBRATION OF EVENTS, ANNIVERSARIES OR HOLIDAYS	30-420- 2	3,000.00	6,000.00		100.00	30.14	69.86
CONTRIBUTION TO SENIOR CITIZEN CENTER	28-385- 2	15,000.00	12,000.00		12,000.00	12,000.00	
CONTRIBUTION TO YOUTH SERVICES COMMISSION	27-360- 2	3,000.00	3,000.00		3,000.00		3,000.00
RENTAL AGREEMENTS	20-100- 2	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	
CONSTRUCTION OFFICE:								
Salaries & Wages	22-195- 1	62,000.00	60,000.00		63,900.00	62,783.96		1,116.04
Other Expenses	22-195- 2	5,000.00	5,000.00		5,000.00	5,000.00		
PROPERTY MAINTENANCE:								
Salaries & Wages	22-195- 1	64,000.00	60,000.00		57,000.00	56,578.14		421.86
Other Expenses	22-195- 2	2,000.00	2,000.00		2,000.00	1,946.07		53.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
UNCLASSIFIED:								
UTILITIES:								
Gasoline and Fuel	31-460- 2	70,000.00	50,000.00		70,000.00	56,759.45	13,240.55	
Electricity	31-430- 2	55,000.00	55,000.00		55,000.00	54,486.91	513.09	
Natural Gas	31-446- 2	68,000.00	65,000.00		65,000.00	52,544.89	12,455.11	
Telephone	31-440- 2	130,000.00	130,000.00		130,000.00	116,181.50	13,818.50	
Street Lighting	31-435- 2	148,000.00	135,000.00		135,000.00	135,000.00		
Fire Hydrant Service	20-100- 2	175,000.00	106,000.00		88,000.00	80,850.12	7,149.88	
Water	31-445- 2	16,000.00	16,000.00		16,000.00	7,003.40	8,996.60	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	7,215,260.72	6,708,720.00	300,000.00	6,948,388.00	6,803,890.99	144,497.01	
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	3,344.00	1,656.00	
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	7,220,260.72	6,713,720.00	300,000.00	6,953,388.00	6,807,234.99	146,153.01	
DETAIL:								
SALARIES & WAGES	34-201-1	4,780,266.00	4,517,388.00		4,494,783.00	4,470,131.09	24,651.91	
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,439,994.72	2,196,332.00	300,000.00	2,458,605.00	2,337,103.90	121,501.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
(E) DEFERRED CHARGES AND 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							
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	234,000.00	205,000.00		207,732.00	207,611.86	120.14	
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2	23,594.00	22,604.00		22,604.00	22,604.00		
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475- 2							
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"	34-209	262,594.00	232,604.00		235,336.00	235,215.86	120.14	
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2							
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	7,482,854.72	6,946,324.00	300,000.00	7,188,724.00	7,042,450.85	146,273.15	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
UNIFORM FIRE SAFETY ACT CONTRACT-								
Borough of Somerville	25-265- 2	17,000.00	15,000.00		15,000.00	15,000.00		
HEALTH SERVICES CONTRACT-								
Borough of Somerville and Borough of Raritan	27-330- 2	74,494.00	72,007.00		72,107.00	72,077.00	30.00	
AMBULANCE SERVICES- Borough of Raritan, Borough of								
South Bound Brook and Twp. Of Bridgewater	25-260- 2	74,600.00	42,000.00		42,000.00	42,000.00		
ANIMAL CONTROL CONTRACT-								
Township of Bridgewater and Borough of Raritan	27-340- 2	34,740.00	33,776.00		33,776.00	33,776.00		
ASSESSMENT OF TAXES:								
Borough of Raritan	20-150- 2	35,428.00	35,000.00		35,000.00	35,000.00		
BUILDING INSPECTOR								
Borough of Raritan	22-195 2	86,000.00	65,000.00		90,000.00	86,235.69	3,764.31	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	322,262.00	262,783.00		287,883.00	284,088.69	3,794.31	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)</small>	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		3,929.97		3,929.97	3,929.97		
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703- 2	12,852.00	12,814.00		12,814.00	12,814.00		
LOCAL MATCH	41-703- 2	3,213.00	3,203.00		3,203.00	3,203.00		
MATCHING FUNDS FOR GRANTS	41-729- 2							
CLICK IT OR TICKET (N.J.S.A. 40A: 4-87 + \$4,000.00)	41-707- 2		4,000.00		4,000.00	4,000.00		
CLEAN COMMUNITIES PROGRAM (N.J.S.A. 40A: 4-87 + \$9,828.08)	41-707- 2		9,828.08		9,828.08	9,828.08		
HEALTH SERVICES STUDY	41-727- 2		14,000.00		14,000.00	14,000.00		
HEALTH SERVICES STUDY - MATCH	41-727- 2		1,000.00		1,000.00	1,000.00		
EMERGENCY MANAGEMENT ASSISTANCE	41-708- 2		5,000.00		5,000.00	5,000.00		
BODY ARMOR GRANT	41-709- 2		2,004.41		2,065.39	2,065.39		
NJ D.O.T. BUS REIMBURSEMENT	41-728- 2		45,000.00		65,000.00	65,000.00		
ALCOHOL EDUCATION REHABILITATION PROGRAM (N.J.S.A. 40A: 4-87 + \$965.32)	41-702- 2				965.32	965.32		
STORMWATER REGULATION GRANT	41-726 2		5,103.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
WALMART - OEM	41-713- 2	1,000.00						
STATE OF NJ SHARE GRANT (N.J.S.A. 40A: 4-87 + \$20,000.00)	41-729- 2		20,000.00		20,000.00	20,000.00		
LOCAL MATCH (N.J.S.A. 40A: 4-87 + \$13,500.00)	41-729- 2		13,500.00		13,500.00	13,500.00		
ANIMAL CONTROL TRUST FUND (N.J.S.A. 40A: 4-87 + \$13,500.00)	41-729- 2		1,500.00		1,500.00	1,500.00		
STATE OF NJ SHARE GRANT - YARD WASTE	41-723- 2		35,000.00					
MUNICIPAL CROSS ACCEPTANCE PROGRAM GRANT	41-725- 2		1,000.00		1,000.00	1,000.00		
RECYCLING TONNAGE GRANT	41-701- 2		1,942.91		2,307.35	2,307.35		
SOMERSET COUNTY YOUTH SERVICES	41-714- 2		5,000.00		5,000.00	5,000.00		
SOMERSET COUNTY EDIP - NORTH MAIN STREETSCAPE	41-724- 2		183,600.00					
BROOKS BOULEVARD STREETSCAPE	41-721- 2		136,350.00		136,350.00	136,350.00		
FACADE IMPROVEMENTS	41-722- 2		200,000.00		200,000.00	200,000.00		
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999		294,715.32		501,463.11	501,463.11		
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305		2,194,371.32		2,126,393.11	2,132,478.48	51,514.63	
DETAIL:								
SALARIES & WAGES	34-305-1							
OTHER EXPENSES	34-305-2		2,194,371.32		2,126,393.11	2,183,993.11	51,514.63	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(c) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"</small>	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	25,000.00	25,000.00	XXXXXXXXXXXXXX	25,000.00	25,000.00	
COOPER STREET POOL IMPROVEMENTS	44-901- 2		30,000.00		30,000.00	9,350.00	20,650.00
POLICE EQUIPMENT	44-901- 2		23,000.00				
DPW EQUIPMENT	44-901- 2		35,000.00				
FIRE DEPARTMENT EQUIPMENT	44-901- 2		40,000.00				

CURRENT FUND - APPROPRIATIONS

8: GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"								
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	123,000.00	55,000.00		55,000.00	34,350.00	20,650.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	695,000.00	675,000.00		675,000.00	675,000.00	XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	125,000.00					XXXXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	205,000.00	260,000.00		260,000.00	240,864.02	XXXXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	155,000.00	50,000.00		50,000.00	14,294.31	XXXXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	425,000.00	425,000.00		425,000.00	394,325.04	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
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							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	95-999	1,605,000.00	1,410,000.00		1,410,000.00	1,324,483.37	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES:							
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	60,000.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION - UNFUNDED:				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
ORDINANCE 919	46-870- 2		13,469.55	XXXXXXXXXXXXXX	13,469.55	13,469.55	XXXXXXXXXXXXXX
ORDINANCE 830	46-870- 2	141,419.39		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
ORDINANCE 974		500.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
ORDINANCE 896		878.78		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	202,798.17	13,469.55	XXXXXXXXXXXXXX	13,469.55	13,469.55	XXXXXXXXXXXXXX
(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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	4,125,169.49	3,604,862.66	XXXXXXXXXXXXXX	3,662,462.66	3,504,781.40	72,164.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	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	XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
						XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
						XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CAPITAL PROJECT FOR LAND BUILD OR EQUIP. N.J.S.A.18A:22-20	29-407					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,125,169.49	3,604,862.66		3,662,462.66	3,504,781.40	72,164.63
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	11,608,024.21	10,551,186.66	300,000.00	10,851,186.66	10,547,232.25	218,437.78
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,450,000.00	1,295,000.00	XXXXXXXXXXXXXX	1,295,000.00	1,295,000.00	XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	13,058,024.21	11,846,186.66	300,000.00	12,146,186.66	11,842,232.25	218,437.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED					EXPENDED 2005	
	SUMMARY OF APPROPRIATIONS	FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	7,220,260.72	6,713,720.00	300,000.00	6,953,388.00	6,807,234.99	146,153.01
STATUTORY EXPENDITURES	XXXXXX	262,594.00	232,604.00		235,336.00	235,215.86	120.14
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	1,577,394.00	1,362,147.00		1,394,647.00	1,346,926.68	47,720.32
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	322,262.00	262,783.00		287,883.00	284,088.69	3,794.31
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVS.	40-999	294,715.32	501,463.11		501,463.11	501,463.11	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	2,194,371.32	2,126,393.11		2,183,993.11	2,132,478.48	51,514.63
(C) CAPITAL IMPROVEMENTS	44-999	123,000.00	55,000.00		55,000.00	34,350.00	20,650.00
(D) MUNICIPAL DEBT SERVICE	45-999	1,605,000.00	1,410,000.00		1,410,000.00	1,324,483.37	XXXXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	202,798.17	13,469.55		13,469.55	13,469.55	XXXXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405						XXXXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,450,000.00	1,295,000.00	XXXXXXXXXXXXXX	1,295,000.00	1,295,000.00	XXXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	13,058,024.21	11,846,186.66	300,000.00	12,146,186.66	11,842,232.25	218,437.78

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
OPERATING SURPLUS ANTICIPATED	08-501	300,000.00	286,256.00	286,256.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	286,256.00	286,256.00
SEWER USE CHARGES	08-504	1,560,000.00	1,500,000.00	1,570,970.45
	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SALE OF MUNICIPAL ASSETS		1,000,000.00	1,000,000.00	1,000,000.00
ADDITIONAL SEWER FEES		100,576.72		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	2,960,576.72	2,786,256.00	2,857,226.45

*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 2005	
		2006	2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501-1	186,000.00	155,000.00		160,500.00	159,092.26	1,407.74
Other Expenses	55-502-2	135,000.00	135,000.00		129,500.00	127,049.00	2,451.00
Insurance-Other	55-503-2	40,000.00	40,000.00		40,000.00	40,000.00	
Group Insurance for Employees	55-504-2	95,000.00	95,000.00		95,000.00	95,000.00	
SRVSA- Treatment Costs	55-505-2	1,419,576.72	1,300,000.00	60,000.00	1,360,000.00	1,357,974.41	2,025.59
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510-2						
Capital Improvement Fund	55-511-2						
Capital Outlay	55-512-2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520-2						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521-2						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522-2						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523-2						XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2005	
		2006	2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2	60,000.00	39,256.00	XXXXXXXXXXXXXXXXXX	39,256.00	39,256.00	
Overexpenditure of Appropriation Reserves	55-530- 2			XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	25,000.00	22,000.00		22,000.00	22,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						XXXXXXXXXXXXXXXXXX
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,960,576.72	2,786,256.00	60,000.00	2,846,256.00	2,840,371.67	5,884.33

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2005
		2006	2005	
ASSESSMENT CASH	51-101			
DEFICIT ()				
UTILITY BUDGET	51-885			
TOTAL	51-899			
		APPROPRIATED		
		2006	2005	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				Expended 2005 Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL	51-999			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2005 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commissioners, Housing and Development Act of 1974, and Recycling Program, Municipal Public Defender, Parking Offenses Adjudication Act, Developer's Escrow Fund, and UCC Code Enforcement Fee 3rd Party NJSA 51:27C-119 NJAC5:23-4.12 Disposal of Forfeited Property (PL 1986, c135) ; Beautification & Trees Donations (N.J.S.A 40A:5-29) Drug Abuse Resistance Education Program (PL 1989, c51) ; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq)

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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005

ASSETS			
Cash and Investments	1110100		\$2,736,605.31
Due From State of New Jersey (c. 20, P.L. 1971)	1111000		60,394.32
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	
Taxes Receivables	1110300		315,181.36
Tax Title Liens Receivable	1110400		155,278.57
Property Acquired by Tax Title Lien Liquidation	1110500		163,000.00
Other Receivables	1110600		51,693.24
Deferred Charges Required to be in 2005 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800		300,000.00
TOTAL ASSETS		1110900	\$3,782,152.80
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		\$969,304.80
Reserves for Receivables	2110200		685,153.17
Surplus	2110300		2,127,694.83
TOTAL LIABILITIES, RESERVES and SURPLUS			\$3,782,152.80

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	2005	2004	
Surplus Balance, January 1st	2310100	\$2,008,225.81	\$2,751,606.92
Current Revenue on a Cash Basis: Current Taxes			
*Percentage collected: 2005 98.20% 2004 97.83%)	2310200	18,699,931.53	16,942,841.16
Delinquent Taxes	2310300	361,113.65	270,197.86
Other Revenues and Additions to Income	2310400	5,203,708.56	4,652,935.55
TOTAL FUNDS	2310500	26,272,979.55	24,617,581.49
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,465,670.03	9,582,836.12
School Taxes (including Local and Regional)	2310700	10,647,043.00	10,208,338.00
County Taxes (including Added Tax Amounts)	2310800	3,029,336.60	2,735,316.57
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,235.09	82,864.99
Total Expenditures and Tax Requirements	2311100	24,145,284.72	22,609,355.68
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	24,145,284.72	22,609,355.68
Surplus Balance - December 31st	2311400	\$2,127,694.83	\$2,008,225.81

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	2311500	\$2,127,694.83
Current Surplus Anticipated in - 2006 Budget	2311600	1,700,000.00
Surplus Balance Remaining	2311700	\$427,694.83

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

**2006
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 2006 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	FCOA	ANTICIPATED		REALIZED IN CASH IN 2005	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2005	
		2006	2005				FOR 2006	FOR 2005	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
NOT APPLICABLE					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

SUMMARY OF PROGRAM		(Date)
Year Referendum Passed/ Implemented		
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, 2005

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

March 28, 2006

Date

Philip E. Ottavio

Clerk of Governing Body