

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	1110100	13,600,741.23
Due from State of N.J. (c. 20, P.L. 1961)	1111000	12,503.10
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	945,149.85
Tax Title Liens Receivable	1110400	23,424.54
Property Acquired by Tax Title Lien Liquidation	1110500	36,475.00
Other Receivables	1110600	65,491.88
Deferred Charges Required to be in 2007 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	
Total Assets	1110900	14,683,785.60
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,481,490.86
Reserves for Receivables	2110200	1,070,541.27
Surplus	2110300	8,131,753.47
Total Liabilities, Reserves and Surplus		14,683,785.60

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	2310100	7,151,427.12	3,032,273.31
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2006 98.73%,2005 99.04%	2310200	80,516,113.69	78,366,188.57
Delinquent Taxes	2310300	592,604.65	1,415,110.08
Other Revenues and Additions to Income	2310400	8,551,332.18	8,937,972.28
Total Funds	2310500	96,811,477.64	91,751,544.24
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	26,383,282.85	24,428,064.09
School Taxes (Regional)	2310700	48,686,935.65	46,687,019.86
County Taxes (Including Added Tax Amounts)	2310800	12,635,050.63	12,403,076.55
Township Open Space Taxes	2310900	382,909.57	384,170.45
Other Expenditures and Deductions from Income	2311000	591,545.47	697,786.17
Total Expenditures and Tax Requirements	2311100	88,679,724.17	84,600,117.12
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	88,679,724.17	84,600,117.12
Surplus Balance, December 31st	2311400	8,131,753.47	7,151,427.12

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	2311500	8,131,753.47
Current Surplus Anticipated in 2007 Budget	2311600	5,400,000.00
Surplus Balance Remaining	2311700	2,731,753.47