

2008 MUNICIPAL DATA SHEET

CAP

(Must accompany 2008 budget)

MUNICIPALITY: Borough of Surf City

COUNTY: Ocean

<u>Leonard T. Connors, Jr.</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Mary P. Madonna</u>	01/01/88
Municipal Clerk	Date of Orig. Appt.
<u>Grace T. DeGennaro</u>	234
Tax Collector	Cert No.
<u>David J. Pawlishak</u>	T1311
Chief Financial Officer	Cert No.
<u>Michael P. Gross</u>	N00320590
Registered Municipal Accountant	Cert No.
<u>Christopher J. Connors</u>	20CR00053500
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<u>Francis R. Hodgson, President of Council</u>	<u>12/31/08</u>
<u>Bettie Creevy</u>	<u>12/31/10</u>
<u>Charles L. Freitag</u>	<u>12/31/10</u>
<u>William D. Hodgson</u>	<u>12/31/08</u>
<u>John H. Klose</u>	<u>12/31/09</u>
<u>James B. Russell</u>	<u>12/31/09</u>

Official Mailing Address of Municipality

Borough of Surf City
813 Long Beach Boulevard
Surf City, NJ 08008

Fax #: (609) 361-9746

Please attach this to your 2008 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2008 MUNICIPAL BUDGET

Municipal Budget of the Borough of Surf City, County of Ocean for the Fiscal Year 2008.

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

12th day of March, 2008

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of March, 2008

Clerk
813 Long Beach Boulevard
 Address
Surf City, NJ 08008
 Address
(609) 494-3064
 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 13th day of March, 2008

105 E. 16th St., P.O. Box 508
 Registered Municipal Accountant Address
Ship Bottom, NJ 08008 (609) 494-2197
 Address 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 13th day of March

 Chief Financial Officer

DO NOT USE THESE SPACES

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: _____ 2008 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: _____ 2008 By: _____

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

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

Borough _____ of Surf City _____, County of Ocean _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Surf City, County of Ocean for the Fiscal Year 2008.

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

Be It Further Resolved, that said Budget be published in the Beach Haven Times

In the issue of March 19th, 2008.

The Governing Body of the Borough of Surf City, does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(Insert last name)

Ayes



- Creevy
- Freitag
- Hodgson, F.R.
- Hodgson, W.D.
- Klose
- Russell

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Surf City, County of Ocean, on March 12th, 2008.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 813 Long Beach Blvd., Surf City, on April 9th, 2008 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2008								
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX								
1. Appropriations within "CAPS"	XXXXXXXXXX.XX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,380,000.00								
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	977,000.00								
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	977,000.00								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.42%</u> Percent of Tax Collections	359,000.00								
4. Total General Appropriations (Item 9, Sheet 29)	5,716,000.00								
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Building Aid Allowance</td> <td style="width: 10%;">2008 - \$</td> <td style="width: 10%; text-align: right;">0.00</td> <td style="width: 10%;"></td> </tr> <tr> <td>for Schools-State Aid</td> <td>2007 - \$</td> <td style="text-align: right;">0.00</td> <td></td> </tr> </table>	Building Aid Allowance	2008 - \$	0.00		for Schools-State Aid	2007 - \$	0.00		
Building Aid Allowance	2008 - \$	0.00							
for Schools-State Aid	2007 - \$	0.00							
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,240,000.00								
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,476,000.00								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	5,400,000.00	0.00	1,985,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	5,400,000.00	0.00	1,985,000.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	4,548,085.35	0.00	1,675,182.81	0.00	0.00
Reserved	825,005.00	0.00	281,747.33	0.00	0.00
Unexpended Balances Cancelled	26,909.65	0.00	28,069.86	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	5,400,000.00	0.00	1,985,000.00	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 2007 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			
Calculation of Appropriations Cap for 2008:		Calculation of Property Tax Levy Cap for 2008:	
Total General Appropriations for 2007	<u>\$ 5,400,000</u>	2007 Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 3,306,366</u>
Less Exceptions:		Less 2007 Capital Improvement Fund	75,000
Total Other Operations Excluded from Cap	115,676	2007 Deferred Charges to Future Taxation Unfunded	<u>431,529</u>
Total Interlocal Agreements	22,000	Net 2007 Tax Levy for Municipal Purpose Tax for Cap Calculation	2,799,837
Total Public & Private Programs Offset	2,895	Plus: 4% Cap Increase	<u>111,993</u>
Total Capital Improvements	75,000	Adjusted Tax Levy Prior to Exclusions	<u>2,911,830</u>
Total Debt Service	190,000	Exclusions:	
Total Deferred Charges	454,529	Change in Debt Service	71,180
Reserve for Uncollected Taxes	346,000	Offsets to State Formula Aid Loss	34,651
Total Exceptions	<u>1,206,100</u>	Allowable Pension Increases	54,211
Amount on Which 2.5% Cap is Applied	4,193,900	Recycling Tax Appropriation	6,000
2.5% Cap	104,847	Capital Improvement Fund	75,000
1.0% Cap Add-On by Ordinance	41,939	Deferred Charges to Future Taxation Unfunded	<u>502,731</u>
2007 Cap Bank	41	Add Total Exclusions	<u>743,773</u>
Added Ratables x 2007 Municipal Tax Rate	<u>39,559</u>	Less Cancelled or Unexpended Exclusions	<u>25,180</u>
2008 Budget Cap	<u><u>\$ 4,380,286</u></u>	Adjusted Tax Levy	3,630,423
2008 Budget Appropriations within Cap	<u><u>\$ 4,380,000</u></u>	Add: Added Ratables x 2007 Municipal Tax Rate	<u>39,559</u>
		Maximum Allowable Amount to be Raised by Taxation	<u><u>\$ 3,669,982</u></u>
		Amount to be Raised by Taxation for Municipal Purposes	<u><u>\$ 3,476,000</u></u>

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. If you are requesting a "CAP Waiver", this should also be included in this section)

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
Office	201.50	31,101.99		X	
Public Works	202.10	27,389.75		X	
Police (Superior Officers)	164.00	15,617.30		X	
Police (Patrol Officers)	135.00	36,809.75	X		
Totals	702.60 days	\$ 110,918.79			
Total Funds Reserved as of end of 2007 :		\$ 102,000.00			
Total Funds Appropriated in 2008 :		\$ 9,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	1,285,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,285,000.00	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	1,400.00	1,400.00	1,400.00
Other	08-104			
Fees and Permits	08-105	10,000.00	10,000.00	15,807.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	21,964.85	26,311.13	34,391.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-117	485,000.00	475,000.00	572,534.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	518,364.85	512,711.13	624,132.38

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201		6,017.00	6,017.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	176,620.00	176,620.00	176,620.00
Supplemental Energy Receipts Tax	09-203	4,386.00	4,386.00	4,386.00
Municipal Property Tax Assistance	09-212			
Municipal Homeland Security Assistance Aid - 2007	09-205	25,000.00	25,000.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	206,006.00	212,023.00	187,023.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	60,000.00	56,100.00	96,547.40
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	60,000.00	56,100.00	96,547.40

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Audit Services - Special Audit	11-135		10,000.00	10,000.00
Zoning Officer	11-180	12,000.00	12,000.00	7,529.85
FY2008 966 Reimbursement Program	11-240	8,650.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	20,650.00	22,000.00	17,529.85

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	7,012.50	200.79	200.79
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-708	1,261.65	965.08	965.08
State & Local All Hazards Emergency Operations Planning Program	10-709			
Stormwater Grant	10-710	1,705.00		
Civic Donation	10-711			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,979.15	1,165.87	1,165.87

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Debt Service	08-118		12,225.20	12,225.20
Capital Fund Balance	08-119		33,774.80	33,774.80

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-004	0.00	46,000.00	46,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,285,000.00	1,100,000.00	1,100,000.00
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	518,364.85	512,711.13	624,132.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	206,006.00	212,023.00	187,023.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	56,100.00	96,547.40
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	20,650.00	22,000.00	17,529.85
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	0.00	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	9,979.15	1,165.87	1,165.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	46,000.00	46,000.00
Total Miscellaneous Revenues	13-099	815,000.00	850,000.00	972,398.50
4. Receipts from Delinquent Taxes	15-499	140,000.00	140,000.00	163,654.38
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,240,000.00	2,090,000.00	2,236,052.88
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	3,476,000.00	3,310,000.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,476,000.00	3,310,000.00	3,517,619.30
7. Total General Revenues	13-299	5,716,000.00	5,400,000.00	5,753,672.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
General Administration	20-100						
Salaries and Wages	20-100-1	40,375.00	38,975.00		38,975.00	37,333.27	1,641.73
Other Expenses	20-100-2	20,000.00	20,000.00		20,000.00	12,502.85	7,497.15
Human Resources (Personnel)	20-105						
Other Expenses	20-105-2	20,000.00	20,000.00		20,000.00	6,011.25	13,988.75
Mayor and Council	20-110						
Salaries and Wages	20-110-1	42,525.00	42,525.00		42,525.00	42,519.00	6.00
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	2,954.42	2,045.58
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	77,500.00	74,500.00		74,500.00	72,666.74	1,833.26
Other Expenses	20-120-2	14,000.00	14,000.00		14,000.00	12,197.64	1,802.36
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	69,300.00	67,000.00		67,000.00	60,488.04	6,511.96
Other Expenses	20-130-2	11,000.00	11,000.00		11,000.00	7,304.39	3,695.61
Audit Services	20-135						
Other Expenses - Annual Audit	20-135-2	18,500.00	18,000.00		18,000.00	18,000.00	0.00
Other Expenses - Special Audit	20-135-2		2,000.00		2,000.00	2,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	41,300.00	40,000.00		40,000.00	36,015.15	3,984.85
Other Expenses	20-145-2	11,000.00	11,000.00		11,000.00	9,289.47	1,710.53
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	8,000.00	16,000.00		16,000.00	10,934.95	5,065.05
Other Expenses	20-150-2	15,000.00	21,500.00		21,500.00	14,469.33	7,030.67
Legal Services	20-155						
Other Expenses	20-155-2	20,000.00	22,000.00		22,000.00	9,452.66	12,547.34
Engineering Services	20-165						
Other Expenses	20-165-2	12,000.00	10,000.00		10,000.00	9,335.16	664.84
Municipal Court	43-490						
Salaries and Wages	43-490-1	51,700.00	49,900.00		49,900.00	48,038.58	1,861.42
Other Expenses	43-490-2	7,000.00	7,000.00		7,000.00	6,025.79	974.21
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1		1,000.00		1,000.00	1,000.00	0.00
Other Expenses	43-495-2	1,800.00	800.00		800.00	0.00	800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							
Land Use Board	21-180						
Salaries and Wages	21-180-1	29,500.00	20,500.00		20,500.00	8,566.47	11,933.53
Other Expenses	21-180-2	24,500.00	24,500.00		24,500.00	3,290.59	21,209.41
Code Enforcement and Administration:							
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	29,800.00	27,300.00		27,300.00	25,138.51	2,161.49
Other Expenses	22-200-2	3,000.00	3,000.00		3,000.00	373.34	2,626.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
General Liability	23-210-2	60,000.00	55,000.00		55,000.00	50,118.70	4,881.30
Workers Compensation	23-215-2	91,000.00	90,000.00		90,000.00	83,624.82	6,375.18
Employee Group Health	23-220-2	620,000.00	554,000.00		554,000.00	489,332.80	64,667.20
Unemployment Insurance	23-225	7,500.00	7,500.00		7,500.00	2,709.37	4,790.63
Public Safety Functions:							
Police Department	25-240						
Salaries and Wages	25-240-1	1,008,000.00	962,000.00		962,000.00	843,380.28	118,619.72
Other Expenses	25-240-2	50,000.00	50,000.00		50,000.00	47,195.26	2,804.74
Police Dispatch/911	25-250						
Other Expenses	25-250-2	52,000.00	52,000.00		52,000.00	50,000.00	2,000.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	3,100.00	3,100.00		3,100.00	3,000.00	100.00
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	3,484.73	515.27
Aid to Volunteer Fire Company	25-255	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Fire Hydrant Service	25-265	60,000.00	100.00		100.00	0.00	100.00
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	8,500.00	8,500.00		8,500.00	8,500.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	81,900.00	50,700.00		56,700.00	51,102.96	5,597.04
Other Expenses	26-290-2	37,000.00	43,000.00		37,000.00	25,617.75	11,382.25
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	273,800.00	318,000.00		318,000.00	233,680.68	84,319.32
Other Expenses	26-305-2	21,500.00	21,500.00		21,500.00	9,178.94	12,321.06

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Building and Grounds	26-310						
Salaries and Wages	26-310-1	73,400.00	78,900.00		78,900.00	37,386.33	41,513.67
Other Expenses	26-310-2	68,000.00	23,000.00		23,000.00	19,502.82	3,497.18
Vehicle Maintenance (Incl. Police Vehicles)	26-315						
Salaries and Wages	26-315-1	44,400.00	61,700.00		61,700.00	40,821.36	20,878.64
Other Expenses	26-315-2	94,000.00	94,000.00		94,000.00	72,960.65	21,039.35
Health and Human Services Functions:							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	2,700.00	2,700.00		2,700.00	2,417.00	283.00
Other Expenses	27-330-2	57,000.00	57,000.00		57,000.00	53,227.60	3,772.40
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	4,800.00	4,800.00		4,800.00	3,672.00	1,128.00
Other Expenses	27-335-2	3,000.00	3,000.00		3,000.00	0.00	3,000.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services	27-340						
Other Expenses	27-340-2	9,000.00	9,000.00		9,000.00	6,996.40	2,003.60
Contributions to Social Service Agencies							
Senior Citizen Center (NJS 40:48-9.4)	27-360	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Health Care Facilities (NJS 44:5-2)	27-360	100.00	100.00		100.00	0.00	100.00
Mental Health Facilities(NJS40:48-9.4a)	27-360	100.00	100.00		100.00	0.00	100.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	5,500.00	5,500.00		5,500.00	2,088.00	3,412.00
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	14,900.00	14,500.00		14,500.00	10,782.06	3,717.94
Other Expenses - Veterans' Memorial Park	28-375-2	5,000.00	5,000.00		5,000.00	3,101.79	1,898.21
Other Expenses - Other Facilities	28-375-2	3,500.00	3,500.00		3,500.00	3,368.52	131.48
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	344,400.00	358,000.00		348,000.00	250,167.50	97,832.50
Other Expenses	28-380-2	57,000.00	57,000.00		57,000.00	47,850.17	9,149.83
Other Common Operating Functions (Unclassified)							
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	9,000.00	10,000.00		10,000.00	10,000.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events	30-420						
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Utility Expenses and Bulk Purchases:							
Electricity	31-430	32,700.00	32,700.00		32,700.00	23,356.99	9,343.01
Street Lighting	31-435	39,300.00	39,300.00		39,300.00	30,995.44	8,304.56
Telephone (excl. equipment acquisition)	31-440	25,400.00	25,400.00		25,400.00	17,463.79	7,936.21
Gas (natural or propane)	31-446	20,200.00	20,200.00		20,200.00	13,535.05	6,664.95
Telecommunications costs	31-450	7,500.00	7,500.00		7,500.00	6,442.53	1,057.47
Gasoline	31-460	60,000.00	50,000.00		60,000.00	50,138.48	9,861.52
Landfill/Solid Waste Disposal Costs:							
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	175,000.00	175,000.00		175,000.00	154,971.53	20,028.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Enforcement	22-195						
Salaries and Wages	22-195-1	6,000.00	2,100.00		2,600.00	2,241.91	358.09
Other Expenses	22-195-2	54,000.00	54,000.00		53,500.00	35,604.22	17,895.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Total Operations {Item 8(A)} within "CAPS"	34-199	4,200,000.00	4,013,900.00	0.00	4,013,900.00	3,285,926.03	727,973.97
B. Contingent	35-470	5,000.00	5,000.00	xxxxxxxx.xx	5,000.00	0.00	5,000.00
Total Operations Including Contingent within "CAPS"	34-201	4,205,000.00	4,018,900.00	0.00	4,018,900.00	3,285,926.03	732,973.97
Detail:							
Salaries & Wages	34-201-1	2,261,900.00	2,249,700.00	0.00	2,246,200.00	1,833,440.79	412,759.21
Other Expenses (Including Contingent)	34-201-2	1,943,100.00	1,769,200.00	0.00	1,772,700.00	1,452,485.24	320,214.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.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
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.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	175,000.00	175,000.00		175,000.00	138,639.12	36,360.88
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	175,000.00	175,000.00	0.00	175,000.00	138,639.12	36,360.88
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,380,000.00	4,193,900.00	0.00	4,193,900.00	3,424,565.15	769,334.85

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Recycling Tax (P.L. 2007, c.311)							
Other Expenses	26-305-2	6,000.00					
Length of Service Awards Program (L.O.S.A.P.)	25-255						
Other Expenses	25-255-2	51,200.00	51,200.00		51,200.00	0.00	51,200.00
Contribution to:							
Police and Firemen's Retirement System of NJ	36-475	83,314.00	43,864.80		43,864.80	43,864.80	0.00
Public Employees Retirement System	36-471	35,372.50	20,610.75		20,610.75	20,610.75	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	175,886.50	115,675.55	0.00	115,675.55	64,475.55	51,200.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	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	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Audit Services - Special Audit	42-135						
Other Expenses	42-135-2		10,000.00		10,000.00	10,000.00	0.00
Zoning Officer	42-180						
Salaries and Wages	42-180-1	10,000.00	8,857.55		8,857.55	6,775.56	2,081.99
Other Expenses	42-180-2	2,000.00	3,142.45		3,142.45	754.29	2,388.16
FY2008 966 Reimbursement Program	42-240						
Other Expenses	42-240-2	8,650.00					
Total Interlocal Municipal Service Agreements	42-999	20,650.00	22,000.00	0.00	22,000.00	17,529.85	4,470.15

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770	7,012.50	200.79		200.79	200.79	0.00
Body Armor Replacement Fund	41-771	1,261.65	965.08		965.08	965.08	0.00
State & Federal Programs - Local Match	41-899	2,753.38	1,729.15		1,729.15	0.00	0.00
Drunk Driving Enforcement Fund	41-773						
Stormwater Grant	41-772	1,705.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	12,732.53	2,895.02	0.00	2,895.02	1,165.87	0.00
Total Operations - Excluded from "CAPS"	34-305	209,269.03	140,570.57	0.00	140,570.57	83,171.27	55,670.15
Detail:							
Salaries & Wages	34-305-1	10,000.00	8,857.55	0.00	8,857.55	6,775.56	2,081.99
Other Expenses	34-305-2	199,269.03	131,713.02	0.00	131,713.02	76,395.71	53,588.16

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(C) Capital Improvements - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	75,000.00	75,000.00	xxxxxxxxxx	75,000.00	75,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	130,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	35,000.00	40,000.00		40,000.00	39,819.50	XXXXXXXXXXXX
Interest on Notes	45-935	25,000.00	25,000.00		25,000.00	0.00	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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Capital Lease Obligations Approved Prior to 7/12/07							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/12/07							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	190,000.00	190,000.00	0.00	190,000.00	164,819.50	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		23,000.00	xxxxxxxxxxx	23,000.00	23,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Resurfacing/Reconstruction of Various Streets	46-880	173,384.36	125,000.00	xxxxxxxxxxx	125,000.00	125,000.00	xxxxxxxxxxx
Beach Replenishment	46-880	114,367.38	125,000.00	xxxxxxxxxxx	125,000.00	125,000.00	xxxxxxxxxxx
Bulkhead, Ramp & Dock Repair	46-880		73,992.68	xxxxxxxxxxx	73,992.68	73,992.68	xxxxxxxxxxx
Handicap Improvements - Division Avenue	46-880		95.67	xxxxxxxxxxx	95.67	95.67	xxxxxxxxxxx
Resurface N 3rd, N 4th, & Schoederer Ave.	46-880		41,441.08	xxxxxxxxxxx	41,441.08	41,441.08	xxxxxxxxxxx
Resurface N 21st & N 22nd Streets	46-880		38,111.92	xxxxxxxxxxx	38,111.92	38,111.92	xxxxxxxxxxx
Handicap Improvements - Bay Beach	46-880		15,645.26	xxxxxxxxxxx	15,645.26	15,645.26	xxxxxxxxxxx
Purchase of Garbage Truck	46-880	101,084.48	12,242.82	xxxxxxxxxxx	12,242.82	12,242.82	xxxxxxxxxxx
Resurfacing Various Streets	46-880	36,573.10		xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS" See Also Sheet 28a	46-999	502,730.97	454,529.43	xxxxxxxxxxx	454,529.43	454,529.43	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	977,000.00	860,100.00	0.00	860,100.00	777,520.20	55,670.15

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" [supplemental to Sheet 28]	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES (Continued):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Handicap Improvements to Municipal Facilities	46-880	3,584.70		xxxxxxxxxxx			xxxxxxxxxxx
Purchase of Fire Truck	46-880	73,736.95		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
SubTotal (Add'l) Def'd Chgs included in Total on Sheet 28)	45-999	77,321.65	0.00	0.00	0.00	0.00	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.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	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	977,000.00	860,100.00	0.00	860,100.00	777,520.20	55,670.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,357,000.00	5,054,000.00	0.00	5,054,000.00	4,202,085.35	825,005.00
(M) Reserve for Uncollected Taxes	50-899	359,000.00	346,000.00	xxxxxxxx.xx	346,000.00	346,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	5,716,000.00	5,400,000.00	0.00	5,400,000.00	4,548,085.35	825,005.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,380,000.00	4,193,900.00	0.00	4,193,900.00	3,424,565.15	769,334.85
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	175,886.50	115,675.55	0.00	115,675.55	64,475.55	51,200.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	20,650.00	22,000.00	0.00	22,000.00	17,529.85	4,470.15
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	12,732.53	2,895.02	0.00	2,895.02	1,165.87	0.00
Total Operations - Excluded from "CAPS"	34-305	209,269.03	140,570.57	0.00	140,570.57	83,171.27	55,670.15
(C) Capital Improvements	44-999	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	45-999	190,000.00	190,000.00	0.00	190,000.00	164,819.50	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	502,730.97	454,529.43	xxxxxxxx.xx	454,529.43	454,529.43	xxxxxxxx.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	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	359,000.00	346,000.00	xxxxxxxx.xx	346,000.00	346,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	5,716,000.00	5,400,000.00	0.00	5,400,000.00	4,548,085.35	825,005.00

NOT APPLICABLE

DEDICATED UTILITY IS N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY IS N/A UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Utility is N/A Utility Revenues	08-599	0.00	0.00	0.00

* Note: Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

DEDICATED UTILITY IS N/A UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR UTILITY IS N/A UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

NOT APPLICABLE

DEDICATED UTILITY IS N/A UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR UTILITY IS N/A UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL UTILITY IS N/A UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
Operating Surplus Anticipated	08-501	450,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	450,000.00	500,000.00	500,000.00
Water Rents	08-503	693,000.00	693,000.00	727,721.46
Sewer Rents	08-503	760,000.00	760,000.00	779,293.43
Fire Hydrant Service	08-504	7,000.00	7,000.00	9,430.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Water/Sewer Utility Capital Fund Balance	08-505	75,000.00	25,000.00	25,000.00
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	1,985,000.00	1,985,000.00	2,041,444.89

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	445,000.00	445,000.00		445,000.00	372,181.96	72,818.04
Other Expenses	55-502	1,116,000.00	1,125,000.00		1,125,000.00	963,952.29	161,047.71
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	xxxxxxxxxx.xx	25,000.00	25,000.00	0.00
Capital Outlay	55-512	75,000.00	75,000.00		75,000.00	34,330.00	40,670.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	175,000.00	175,000.00		175,000.00	175,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	65,000.00	65,000.00		65,000.00	61,930.14	xxxxxxxxxx.xx
Interest on Notes	55-523	25,000.00	25,000.00		25,000.00	0.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Cost of Improvements Authorized:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Improvements to Water/Sewer System				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	21,223.50	12,366.45		12,366.45	12,366.45	0.00
Social Security System (O.A.S.I.)	55-541	34,500.00	34,500.00		34,500.00	28,471.90	6,028.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,276.50	3,133.55		3,133.55	1,950.07	1,183.48
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	1,985,000.00	1,985,000.00	0.00	1,985,000.00	1,675,182.81	281,747.33

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED UTILITY IS N/A UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue	52-101			
Deficit Utility Is N/A Utility Budget	52-885			
Total Utility Is N/A Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Is N/A Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer 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 year 2008 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 Forfeited Property; Veterans' Memorial Park; Municipal Public Defender; Developer's Escrow; Parking Offenses Adjudication Act; Beach Wheels; Memorial Benches; Accumulated Absences;

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	5,755,571.49
Due from State of N.J. (c. 20, P.L. 1961)	1111000	693.62
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	177,809.58
Tax Title Liens Receivable	1110400	409.33
Property Acquired by Tax Title Lien Liquidation	1110500	4,725.00
Other Receivables	1110600	544,211.88
Deferred Charges Required to be in 2008 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	0.00
Total Assets	1110900	6,483,420.90
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,844,370.40
Reserves for Receivables	2110200	727,155.79
Surplus	2110300	2,911,894.71
Total Liabilities, Reserves and Surplus		6,483,420.90

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	2,148,122.91	1,915,035.57
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2007 99 %, 2006 99 %)	2310200	12,887,692.18	11,862,782.08
Delinquent Taxes	2310300	163,654.38	166,884.73
Other Revenues and Additions to Income	2310400	2,458,045.19	1,849,031.84
Total Funds	2310500	17,657,514.66	15,793,734.22
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,027,090.35	4,478,380.63
School Taxes (Including Local and Regional)	2310700	4,452,675.91	4,001,915.84
County Taxes (Including Added Tax Amounts)	2310800	5,263,396.97	5,009,727.62
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	2,456.72	155,587.22
Total Expenditures and Tax Requirements	2311100	14,745,619.95	13,645,611.31
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	14,745,619.95	13,645,611.31
Surplus Balance - December 31st	2311400	2,911,894.71	2,148,122.91

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2008 Budget

School Tax Levy Unpaid	2220100	2,140,914.68
Less: School Tax Deferred	2220200	568,107.75
*Balance Included in Above "Cash Liabilities"	2220300	1,572,806.93

Surplus Balance December 31, 2007	2311500	2,911,894.71
Current Surplus Anticipated in 2008 Budget	2311600	1,285,000.00
Surplus Balance Remaining	2311700	1,626,894.71

2008
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as 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 following Capital Improvement Program is considered necessary for sound municipal operation.

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit: Borough of Surf City

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Garbage Truck			180,000.00			9,000.00			171,000.00	...
Reconstruction of Roads			750,000.00			12,500.00			237,500.00	500,000.00
Reconstruction of Bulkheads			600,000.00			10,000.00			190,000.00	400,000.00
Utility Capital Outlay			250,000.00		75,000.00					175,000.00
Improvements to Water/Sewer System			1,500,000.00			50,000.00			950,000.00	500,000.00
Reconst/Resurfacing Division Ave.			200,000.00			10,000.00			190,000.00	...
Purchase of Utility Truck			60,000.00			3,000.00			57,000.00	...
Beach Replenishment			500,000.00							500,000.00
Improvements to Public Facilities			80,000.00							80,000.00
										...
										...
										...
										...
										...
										...
										...
										...
										...
										...
TOTALS - ALL PROJECTS	33-199		4,120,000.00	0.00	75,000.00	94,500.00	0.00	0.00	1,795,500.00	2,155,000.00

3 YEAR CAPITAL PROGRAM 2008 - 2010
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Surf City

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
					5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013	
Purchase of Garbage Truck			180,000.00		180,000.00						...
Reconstruction of Roads			750,000.00		250,000.00	250,000.00	250,000.00				...
Reconstruction of Bulkheads			600,000.00		200,000.00	200,000.00	200,000.00				...
Utility Capital Outlay			250,000.00		75,000.00	75,000.00	100,000.00				...
Improvements to Water/Sewer System			1,500,000.00		1,000,000.00		500,000.00				...
Reconst/Resurfacing Division Ave.			200,000.00		200,000.00						...
Purchase of Utility Truck			60,000.00		60,000.00						...
Beach Replenishment			500,000.00		...	300,000.00	200,000.00				...
Improvements to Public Facilities			80,000.00		...	40,000.00	40,000.00				...
		
		
		
		
		
		
		
		
		
TOTALS - ALL PROJECTS	33-299		4,120,000.00		1,965,000.00	865,000.00	1,290,000.00	0.00	0.00		0.00

3 YEAR CAPITAL PROGRAM 2008 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Surf City

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Garbage Truck		180,000.00	...		9,000.00			171,000.00			
Reconstruction of Roads		750,000.00	...		37,500.00			712,500.00			
Reconstruction of Bulkheads		600,000.00	...		30,000.00			570,000.00			
Utility Capital Outlay		250,000.00	75,000.00	175,000.00							
Improvements to Water/Sewer System		1,500,000.00	...		75,000.00				1,425,000.00		
Reconst/Resurfacing Division Ave.		200,000.00	...		10,000.00			190,000.00			
Purchase of Utility Truck		60,000.00	...		3,000.00				57,000.00		
Beach Replenishment		500,000.00	...		25,000.00			475,000.00			
Improvements to Public Facilities		80,000.00	...		4,000.00			76,000.00			
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	4,120,000.00	75,000.00	175,000.00	193,500.00	0.00	0.00	2,194,500.00	1,482,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2008

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Surf City, 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) \$ 3,476,000.00 (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 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	{	Creevy Hodgson, F.R. Hodgson, W.D. Klose Russell	Nays	{	Abstained	{	Absent	{	Freitag
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1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,285,000.00
Miscellaneous Revenues Anticipated	13-099	\$	815,000.00
Receipts from Delinquent Taxes	15-499	\$	140,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,476,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	5,716,000.00

SUMMARY OF APPROPRIATIONS

2008

5. GENERAL APPROPRIATIONS		
	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,205,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 175,000.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 209,269.03
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 190,000.00
(e) Deferred Charges - Municipal	46-999	\$ 502,730.97
(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	\$ 359,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 5,716,000.00

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 9th day of April, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of April, 2008 _____, Clerk.

Signature

THIS SHEET IS NOT APPLICABLE

MUNICIPALITY: BOROUGH of SURF CITY MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					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				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	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 _____

Rate Assessed: _____

_____ (Date)

Total Tax Collected to date _____

_____ \$

Total Expended to date: _____

_____ \$

Total Acreage Preserved to date _____

_____ (Acres)

Recreation land preserved in 2007: _____

_____ (Acres)

Farmland preserved in 2007: _____

_____ (Acres)

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

Contracting Unit: Borough of Surf City

Year Ending: December 31, 2007

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.

March 13, 2008

Date

Clerk of the Governing Body