

# 2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF AVALON

COUNTY: CAPE MAY

Martin L. Pagliughi  
Mayor's Name

June 30, 2011  
Term Expires

## Municipal Officials

Amy W. Kleuskens  
Municipal Clerk

Connie L. DiCola  
Tax Collector

James V. Craft  
Chief Financial Officer

Glen J. Ortman

Registered Municipal Accountant

Stephen Barse

Municipal Attorney

7/1/1993  
Date of Orig. Appt.

607

Cert. No.

1072

Cert. No.

N 0426

Cert. No.

427

Lic. No.

## Governing Body Members

Name

Term Expires

Richard E. Dean

6/30/2011

Nancy M. Hudanich

6/30/2009

Joseph V. Tipping

6/30/2009

Charles P. Covington

6/30/2011

David B. Ellenberg

6/30/2009

## Official Mailing Address of Municipality

BOROUGH HALL

3100 Dune Drive

Avalon, NJ 08202

Fax #: 609-368-9564

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

Division Use Only

Municode: \_\_\_\_\_

Public Hearing Date: \_\_\_\_\_

Sheet A

# 2008 MUNICIPAL BUDGET

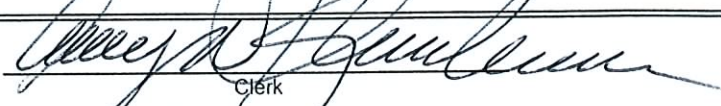
Municipal Budget of the BOROUGH of AVALON, County of CAPE MAY for the Fiscal Year 2008.

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

27th day of February, 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 27th day of February, 2008

CAPE MAY \_\_\_\_\_ for the Fiscal Year 2008.

  
\_\_\_\_\_  
Clerk


3100 Dune Drive  
\_\_\_\_\_  
Address

Avalon, NJ 08202  
\_\_\_\_\_  
Address

609-967-8200  
\_\_\_\_\_  
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 27th day of February, 2008

 Glen J. Ortman Registered Municipal Accountant Ocean City, NJ 08226 Address	1535 Haven Avenue Address 609-399-6333 Phone Number
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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 27th day of February, 2008

  
\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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: \_\_\_\_\_

**(Do not advertise this Certification form)**

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 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 AVALON, County of CAPE MAY

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the BOROUGH of AVALON, County of CAPE MAY 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 THE PRESS

in the issue of March 3, 2008

The Governing Body of the BOROUGH of AVALON does hereby approve the following as the Budget for the year 2008:

#### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH of AVALON, County of CAPE MAY, on February 27th, 2008.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 9th, 2008 at 7:00 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.

Sheet 2

# 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)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	11,977,208.13
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	7,317,772.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	19,294,980.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate <b>95.97%</b> Percent of Tax Collections	1,292,112.09
4. Total General Appropriations (Item 9, Sheet 29)	20,587,092.74
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,707,806.24
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,879,286.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	18,732,059.70		5,319,016.09	1,140,651.83
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-		-	
Total Appropriations	18,732,059.70	-	5,319,016.09	1,140,651.83
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,187,048.87		4,946,828.73	1,051,413.75
Reserved	471,553.17		345,993.04	89,238.08
Unexpended Balances Canceled	73,457.66		26,194.32	
Total Expenditures and Unexpended Balances Canceled	18,732,059.70	-	5,319,016.09	1,140,651.83
Overexpenditures *	-	-	-	-

\*See Budget Appropriation Items so marked to the right of column "Expended 2007 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			
<u>SPENDING CAP CALCULATION</u>		<u>SPENDING CAP CALCULATION</u>	
Total General Appropriations for 2007	18,615,749.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,571,930.20
Subtotal	<u>18,615,749.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	2,713,100.00	New Construction (Assessor Certification)	104,214.10
Total Uniform Construction Code		2006 Cap Bank	81,405.80
Total Interlocal Service Agreement		2007 Cap Bank	107,660.13
Total Additional Appropriations			
Total Capital Improvements	250,000.00	Total Additions	<u>293,280.03</u>
Total Debt Service	3,036,800.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>11,865,210.23</u>
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	80,199.00	Amount of Increase allowable. 1.0%	<u>112,896.88</u>
Judgements			
Total Deferred Charges			
Cash Deficit			
Reserve for Uncollected Taxes	<u>1,245,962.00</u>		
Total Exceptions	<u>7,326,061.00</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>11,978,107.11</u>
Amount on Which CAP is Applied	11,289,688.00		
2.5% CAP	<u>282,242.20</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,571,930.20		

NOTE:

Sheet 3b

**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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 4% CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

LEVY CAP CALCULATION**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	13,361,000.00
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund and Down Payments	(250,000.00)
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Changes in Service Provider (+/-)	-
Net Prior Year Tax Levy for Local Purpose Tax for CAP Calculation	<u>13,111,000.00</u>
Plus 4% CAP Increase	524,440.00
Plus: Prior Year Extraordinary Aid Award	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>13,635,440.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

13,635,440.00

## Exclusions:

Change in Debt Service and existing Leases	854,487.00
Offsets to State formula aid loss	42,610.00
Allowable Pension increases	167,057.00
Allowable increase in Reserve for Uncoll Taxes	-
Allowable increase in Health Care costs	-
Recycling Tax appropriation	4,500.00
Capital Improvement Fund and/or Down Payment on Improvements	100,000.00
Deferred Charge to Future Taxation Unfunded	

1,168,654.00

## Add Total Exclusions

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

Less Prior Year Extraordinary Aid Award (after EA is awarded)

28,105.00

-

**ADJUSTED TAX LEVY**14,775,989.00

## Additions:

New Ratables - Increase for new construction	67,234,900
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.155</u>
New Ratable Adjustment to Levy	104,214.10
LFB Approved Statewide Blanket Waiver	-
Amounts approved by Referendum	-
Waivers application amount	-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**14,880,203.10**AMOUNT TO BE RAISED BY TAXATION - BUDGET SHEET 11**14,879,286.50**OVER OR (UNDER) 4% LEVY CAP**(916.59)

(must be equal or under for Introduction)



## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Hours of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Individual Contracts	-	222,030.58		x	x
PBA Union	-	574,690.34	x	x	
Dispatchers	-	16,403.28	x	x	
By Ordinance - Non-Union	-	804,376.39		x	
Totals	Hours	\$ 1,617,500.59			
Total Funds Reserved as of end of 2007:		\$ 70,269.17			
Total Funds Appropriated in 2008:		\$ 25,000.00			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	1,679,527.02	1,838,256.47	1,838,256.47
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,679,527.02	1,838,256.47	1,838,256.47
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	18,000.00	18,000.00	18,350.00
Other	08-104	500.00	500.00	532.50
Fees and Permits	08-105	290,000.00	290,000.00	309,407.28
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	125,000.00	125,000.00	146,138.35
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	91,491.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	402,000.00	385,000.00	469,599.46
Anticipated Utility Operating Surplus	08-114			
Fees from Fire Inspections	08-105	95,000.00	95,000.00	98,786.00
Fees from Rental Registration and Licenses	08-105	193,000.00	195,000.00	193,350.00
Cable Television Franchise Tax	08-105	45,844.20	42,198.85	43,830.28

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	1,244,344.20	1,225,698.85	1,371,485.46

Sheet 4a

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201		8,403.00	8,403.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	440,425.00	440,425.00	440,425.00
Supplemental Energy Receipts Tax	09-203	18,221.00	18,221.00	18,221.00
Depreciation Adjustment	09-205			
Homeland Security	09-208		25,000.00	25,000.00
Garden State Trust	09-207	5,204.00	5,204.00	5,204.00
Type I School Debt Service Aid	09-211			
Municipal Purpose Tax Assistance	09-212		9,207.00	9,207.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>463,850.00</b>	<b>506,460.00</b>	<b>506,460.00</b>

Sheet 5

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	323,000.00	350,000.00	323,984.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>323,000.00</b>	<b>350,000.00</b>	<b>323,984.00</b>

**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:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

Sheet 7

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

Sheet 8

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		99,000.00	99,000.00
Recycling Tonnage Grant	10-701	3,112.25	24,053.39	24,053.39
Drunk Driving Enforcement Fund	10-745	3,388.39	3,312.14	3,312.14
Clean Communities Program	10-770	13,915.39	29,231.71	29,231.71
Alcohol Education and Rehabilitation Fund	10-702		394.66	394.66
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			
Library Cultural and Recreation Events	10-724	30,000.00		
COPS In Shops	10-869	<del>2,500.00</del>	1,600.00	1,600.00
Police Grant - Bike Control	10-754	2,000.00	2,000.00	2,000.00
NJ Emergency Management Grant	10-731	5,000.00	5,000.00	5,000.00
Body Armor Grant	10-708	1,895.24	1,895.24	1,895.24
Stormwater Management Grant	10-723		6,822.00	6,822.00
Recreation Grant - McElhatton	10-756	<del>2,500.00</del>	3,200.00	3,200.00



**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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	61,811.27	176,509.14	176,509.14

Sheet 9a

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

## 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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,235,273.75	874,135.24	1,074,027.33

Sheet 10a

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,679,527.02	1,838,256.47	1,838,256.47
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,244,344.20	1,225,698.85	1,371,485.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	463,850.00	506,460.00	506,460.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	323,000.00	350,000.00	323,984.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	61,811.27	176,509.14	176,509.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,235,273.75	874,135.24	1,074,027.33
<b>Total Miscellaneous Revenues</b>	13-099	3,328,279.22	3,132,803.23	3,452,465.93
<b>4. Receipts from Delinquent Taxes</b>	15-499	700,000.00	400,000.00	416,402.73
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,707,806.24	5,371,059.70	5,707,125.13
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,879,286.50	13,361,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	14,879,286.50	13,361,000.00	14,238,735.90
<b>7. Total General Revenues</b>	13-299	20,587,092.74	18,732,059.70	19,945,861.03

## 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
<b>GENERAL GOVERNMENT:</b>							
Business Administration	20-100						
Salaries and Wages	20-100-1	143,687.32	137,233.01		137,233.01	137,233.01	-
Other Expenses	20-100-2	20,500.00	20,700.00		20,700.00	16,164.04	4,535.96
Other Expenses- Employee Awards Program	20-100-2	500.00	500.00		500.00	500.00	-
Council	20-110						
Salaries and Wages	20-110-1	48,618.50	46,861.20		46,861.20	46,861.20	-
Other Expenses	20-110-2	36,300.00	32,050.00		32,050.00	31,442.12	607.88
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	96,117.14	50,963.33		50,963.33	44,249.52	6,713.81
Other Expenses	20-110-2	95,150.00	90,900.00		90,900.00	72,891.14	18,008.86
Borough Clerk's Office	20-120						
Salaries and Wages	20-120-1	91,330.09	91,908.22		91,908.22	73,655.97	18,252.25
Other Expenses	20-120-2	20,700.00	18,825.00		18,825.00	18,796.93	28.07

## 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
<b>GENERAL GOVERNMENT: (continued)</b>							
Treasurer's Office	20-130						
Salaries and Wages	20-130-1	171,139.78	166,108.66		166,108.66	166,108.66	-
Other Expenses	20-130-2	49,850.00	48,350.00		48,350.00	48,291.42	58.58
Audit Services	20-135						
Other Expenses	20-135-2	27,000.00	27,000.00		27,000.00	26,500.00	500.00
Election							
Other Expenses	20-120-2	12,500.00	9,700.00		9,700.00	9,684.69	15.31
Municipal Court	43-490						
Salaries and Wages	43-490-1	144,451.65	139,598.90		139,598.90	134,227.04	5,371.86
Other Expenses	43-490-2	28,825.00	24,800.00		24,800.00	7,830.21	16,969.79
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries and Wages	43-495-1	4,000.00	4,000.00		4,000.00	-	4,000.00

## 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
<b>GENERAL GOVERNMENT: (continued)</b>							
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	61,253.29	59,147.75		59,147.75	58,185.55	962.20
Other Expenses	20-145-2	36,350.00	34,850.00		34,850.00	31,952.29	2,897.71
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	118,301.37	113,006.18		113,006.18	113,006.18	-
Other Expenses	20-150-2	12,500.00	12,200.00		12,200.00	12,191.27	8.73
Legal Services	20-155						
Salaries and Wages	20-155-1	15,000.00	15,000.00		15,000.00	14,307.85	692.15
Other Expenses	20-155-2	165,000.00	175,000.00		175,000.00	135,456.52	39,543.48
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	115,000.00	100,000.00		100,000.00	97,666.19	2,333.81
Licensing	20-130						
Salaries and Wages	20-130-1	32,573.88	31,525.45		31,525.45	31,525.45	-
Other Expenses	20-130-2	6,100.00	6,100.00		6,100.00	2,731.40	3,368.60

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## 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
<b>GENERAL GOVERNMENT: (continued)</b>							
Worker and Community Right to Know Act	20-100						
Salaries and Wages	20-100-1	27,611.37	26,714.31		26,714.31	23,823.93	2,890.38
Other Expenses	20-100-2	8,600.00	9,100.00		9,100.00	2,692.13	6,407.87
<b>INSURANCE</b>							
General Liability	23-210-2	157,500.00	154,000.00		154,000.00	143,427.99	10,572.01
Workers Compensation Insurance	23-215-2	163,000.00	149,000.00		149,000.00	148,746.92	253.08
Employee Group Health	23-220-2	2,383,500.00	2,025,092.00		2,025,092.00	2,017,688.22	7,403.78
<b>LAND USE ADMINISTRATION</b>							
Planning and Zoning	21-180						
Salaries and Wages	21-180-1	13,197.00	15,120.00		15,120.00	14,880.06	239.94
Other Expenses	21-180-2	85,100.00	70,300.00		70,300.00	58,419.91	11,880.09
Environmental Commnission (N.J.S.A. 40:56 A-1)	27-335						
Salaries & Wages	27-335-1	3,126.03	3,013.04		3,013.04	2,700.96	312.08
Other Expenses	27-335-2	2,300.00	1,175.00		1,175.00	46.00	1,129.00



## 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
<b>PUBLIC SAFETY</b>							
Fire Department	25-265						
Other Expenses	25-265-2	98,000.00	97,137.00		97,137.00	95,043.81	2,093.19
Police Department	25-240						
Salaries and Wages	25-240-1	2,084,225.71	2,013,457.26		2,013,457.26	1,949,518.33	63,938.93
Other Expenses:							
Municipal Alliance Program	25-240-2	5,000.00	5,000.00		5,000.00	4,539.80	460.20
Miscellaneous	25-240-2	160,000.00	156,750.00		156,750.00	156,497.33	252.67
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	25,408.89	24,490.49		24,490.49	17,410.08	7,080.41
Other Expenses	25-252-2	7,600.00	7,600.00		7,600.00	7,456.30	143.70
Uniform Fire Safety Act (P.L. 1983, c. 383)\							
Fire Official	25-265						
Salaries and Wages	25-265-1	99,721.36	93,397.10		93,397.10	81,745.71	11,651.39
Other Expenses	25-265-2	7,000.00	12,600.00		12,600.00	4,157.54	8,442.46

Sheet 15a

## 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
<b>PUBLIC SAFETY: (Continued)</b>							
Rescue Squad	25-260						
Salaries and Wages	25-260-1	330,226.10	313,810.58		313,810.58	313,810.58	-
Other Expenses	25-260-2	24,560.00	24,560.00		24,560.00	24,419.16	140.84
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	15,000.00	15,000.00		15,000.00	15,000.00	-
<b>PUBLIC WORKS:</b>							
Division of Public Works	26-300						
Salries and Wages	26-300-1	906,000.00	1,132,340.13		1,132,340.13	1,093,948.70	38,391.43
Other Expenses:							
Landscape/Lawn Care - Contractual	26-300-2	338,500.00					
Miscellaneous Other Expenses	26-300-2	263,600.00	330,900.00		330,900.00	326,847.73	4,052.27
Garbage and Trash Removal	26-305						
Contractual	26-305-2	355,000.00	380,000.00		380,000.00	354,245.00	25,755.00

Sheet 15b

## 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
<b>PUBLIC WORKS: (Continued)</b>							
Garbage and Trash- Licenses	26-305						
Other Expenses	26-305-2	1,000.00	500.00		500.00		500.00
Recycling	26-305						
Contractual	26-305-2	345,000.00	330,000.00		330,000.00	294,814.00	35,186.00
Sanitary Landfill Closure Act	32-465-2	220,000.00	220,000.00		220,000.00	189,261.79	30,738.21
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	104,937.97	110,971.10		110,971.10	109,994.99	976.11
Other Expenses	26-315-2	71,600.00	101,600.00		101,600.00	99,445.96	2,154.04

Sheet 15c

## 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
<b>HEALTH AND HUMAN SERVICES</b>							
Animal Control	27-340						
Other Expenses	24-340-2	25,500.00	25,500.00		25,500.00	18,915.36	6,584.64
<b>PARKS AND RECREATION FUNCTIONS</b>							
Recreation	28-370						
Salaries and Wages	28-370-1	245,079.26	218,077.02		218,077.02	218,077.02	-
Other Expenses	28-370-2	159,200.00	151,150.00		151,150.00	148,499.34	2,650.66

## 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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	261,975.19	258,060.72		258,060.72	248,607.28	9,453.44
Other Expenses	22-195-2	13,050.00	13,050.00		13,050.00	10,493.39	2,556.61
Sub-code Officials:							
Zoning Officials	22-195						
Salaries and Wages	22-195-1	17,254.75	16,631.08		16,631.08	12,891.28	3,739.80
Other Expenses	22-195-2	2,650.00	3,200.00		3,200.00	1,274.74	1,925.26

## 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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary Adjustments	30-415-1	20,000.00	15,000.00		15,000.00	10,175.98	4,824.02
Accumulated Leave	30-410-2	25,000.00	25,000.00		25,000.00	25,000.00	-
UTILITY EXPENSES AND BULK PURCHASES					-		-
Electric, Natural Gas	31-435-2	390,000.00	388,000.00		388,000.00	378,317.15	9,682.85
Telephone	31-440-2	87,000.00	87,975.00		87,975.00	82,209.33	5,765.67
Gasoline	31-460-2	100,000.00	110,000.00		110,000.00	108,717.92	1,282.08
					-		-
Total Operations {Item 8(A)} within "CAPS"	34-199	11,205,771.65	10,591,599.53	-	10,591,599.53	10,145,220.37	446,379.16
B. Contingent	35-470	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	39,996.72	3.28
Total Operations Including Contingent - within "CAPS"	34-201	11,245,771.65	10,631,599.53	-	10,631,599.53	10,185,217.09	446,382.44
Detail:							
Salaries & Wages	34-201-1	5,105,236.65	5,136,435.53	-	5,136,435.53	4,956,945.33	179,490.20
Other Expenses (Including Contingent)	34-201-2	6,140,535.00	5,495,164.00	-	5,495,164.00	5,228,271.76	266,892.24

Sheet 17

## CURRENT FUND - APPROPRIATIONS

[illegible]

## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	393,000.00	396,000.00		396,000.00	390,829.27	5,170.73
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	80,000.00					
Lifeguard Pension	36-471						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	731,436.48	697,725.59	-	697,725.59	647,202.68	5,170.73
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,977,208.13	11,329,325.12	-	11,329,325.12	10,832,419.77	451,553.17



## 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
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2	-			-		-
Workers Compensation Insurance	23-215-2	-			-		-
Employee Group Health	23-220-2	-			-		-
<b>STATUTORY EXPENDITURES:</b>							
Police and Firemen's Retirement System of NJ	36-475	293,534.00	228,578.40		228,578.40	228,578.40	-
Public Employees' Retirement System	36-475	214,048.00	111,946.80		111,946.80	111,946.80	-
Aid to Free Public Library (N.J.S.A. 40:54-8)							
Other Expenses	43-495-2	2,682,879.25	2,332,938.48		2,332,938.48	2,332,938.48	-
Recycling Enhancement Act (P.L. 2007, C 311)	32-465						
Other Expenses	32-465-2	4,500.00					

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS"	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2007</b>	
		<b>for 2008</b>	<b>for 2007</b>	<b>for 2007 By Emergency Appropriation</b>	<b>Total for 2007 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>3,194,961.25</b>	<b>2,673,463.68</b>	<b>-</b>	<b>2,673,463.68</b>	<b>2,673,463.68</b>	<b>-</b>

Sheet 20a

# 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"							
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased							
Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

## 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
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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"	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							
Recycling Tonnage Grant	41-701	3,112.25	24,053.39		24,053.39	24,053.39	-
Clean Communities Program	41-770	13,915.39	29,231.71		29,231.71	29,231.71	-
Matching Funds for Grants	41-795	20,000.00	20,000.00		20,000.00		20,000.00
Police Grant - Bike Patrol	41-754	2,000.00	2,000.00		2,000.00	2,000.00	-
COPS In Shops Grant	41-869		1,600.00		1,600.00	1,600.00	-
Drunk Driving Enforcement Fund	41-745	3,388.39	3,312.14		3,312.14	3,312.14	-
Alcohol Education/Rehabilitation Program	41-702		394.66		394.66	394.66	-
Stormwater Management Grant	41-724		6,822.00		6,822.00	6,822.00	-

## 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 (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Management Grant	41-731	5,000.00	5,000.00		5,000.00	5,000.00	-
U.S. Dept of Justice - Bulletproof Vest Program	41-760	1,895.24	1,895.24		1,895.24	1,895.24	-
McElhatton - Recreation Grant	41-756	2,500.00	3,200.00		3,200.00	3,200.00	-
Library Cultural and Recreation Events	41-724	30,000.00					
Total Public and Private Programs Offset by Revenues	40-999	81,811.27	97,509.14	-	97,509.14	77,509.14	20,000.00
Total Operations - Excluded from "CAPS"	34-305	3,276,772.52	2,770,972.82	-	2,770,972.82	2,750,972.82	20,000.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	3,276,772.52	2,770,972.82	-	2,770,972.82	2,750,972.82	20,000.00

Sheet 25

## CURRENT FUND - APPROPRIATIONS

[illegible]



## 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
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Reconstruction of 8th Street	41-865-2		99,000.00		99,000.00	99,000.00	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	100,000.00	349,000.00	-	349,000.00	349,000.00	-

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## 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	1,915,000.00	1,765,000.00		1,765,000.00	1,765,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	315,000.00					XXXXXXXXXX
Interest on Bonds	45-930	1,090,000.00	786,800.00		786,800.00	786,800.00	XXXXXXXXXX
Interest on Notes	45-935	480,000.00	345,000.00		345,000.00	344,700.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	141,000.00	140,000.00		140,000.00	112,194.52	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	3,941,000.00	3,036,800.00	-	3,036,800.00	3,008,694.52	XXXXXXXXXX

## 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	-		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	7,317,772.52	6,156,772.82	-	6,156,772.82	6,108,667.34	20,000.00

## 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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local							
(J) School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,317,772.52	6,156,772.82	-	6,156,772.82	6,108,667.34	20,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,294,980.65	17,486,097.94	-	17,486,097.94	16,941,087.11	471,553.17
(M) Reserve for Uncollected Taxes	50-899	1,292,112.09	1,245,961.76	XXXXXXXXXX	1,245,961.76	1,245,961.76	XXXXXXXXXX
9. Total General Appropriations	34-499	20,587,092.74	18,732,059.70	-	18,732,059.70	18,187,048.87	471,553.17

## 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
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	11,977,208.13	11,329,325.12	-	11,329,325.12	10,832,419.77	451,553.17
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,194,961.25	2,673,463.68	-	2,673,463.68	2,673,463.68	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	81,811.27	97,509.14	-	97,509.14	77,509.14	20,000.00
Total Operations Excluded from "CAPS"	34-305	3,276,772.52	2,770,972.82	-	2,770,972.82	2,750,972.82	20,000.00
(C) Capital Improvements	44-999	100,000.00	349,000.00	-	349,000.00	349,000.00	-
(D) Municipal Debt Service	45-999	3,941,000.00	3,036,800.00	-	3,036,800.00	3,008,694.52	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,292,112.09	1,245,961.76	XXXXXXXXXX	1,245,961.76	1,245,961.76	XXXXXXXXXX
Total General Appropriations	34-499	20,587,092.74	18,732,059.70	-	18,732,059.70	18,187,048.87	471,553.17

Sheet 30

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER 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			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	-	-	-

**\* Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

# DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

Sheet 32

# DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

Sheet 33



## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	508,000.00	264,016.09	264,016.09
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>508,000.00</b>	<b>264,016.09</b>	<b>264,016.09</b>
Rents	08-505	4,850,000.00	4,660,000.00	4,889,253.50
	08-505			
Miscellaneous Receipts	08-511	400,000.00	395,000.00	470,519.98
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>5,758,000.00</b>	<b>5,319,016.09</b>	<b>5,623,789.57</b>

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	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	169,000.00	153,116.09		153,116.09	142,526.66	10,589.43
Other Expenses	55-502	4,090,500.00	3,662,200.00		3,662,200.00	3,578,141.38	84,058.62
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	250,000.00	250,000.00		250,000.00		250,000.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	885,000.00	870,000.00		870,000.00	870,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	342,000.00	282,000.00		282,000.00	281,957.76	XXXXXXXXXX
Interest on Notes	55-523	8,000.00	90,000.00		90,000.00	63,847.92	XXXXXXXXXX
					-		
					-		XXXXXXXXXX

# DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	13,500.00	11,700.00		11,700.00	10,355.01	1,344.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	5,758,000.00	5,319,016.09	-	5,319,016.09	4,946,828.73	345,993.04

## DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH 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			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Fees from Sale of Beach Tags	08-105	870,000.00	845,000.00	878,479.82
Fees and Permits	08-106	15,000.00	15,000.00	26,770.21
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increase in Fees - Seasonal Beach Tags		92,000.00		
Deficit (General Budget)	08-549	258,436.48	280,651.83	235,401.80
<b>Total Beach Utility Revenues</b>	08-599	1,235,436.48	1,140,651.83	1,140,651.83

Use a separate set of sheets for each separate Utility.

Sheet 34A

# DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	909,236.48	856,051.83		856,051.83	789,307.01	66,744.82
Other Expenses	55-502	247,500.00	211,300.00		211,300.00	201,508.79	9,791.21
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512				-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
							XXXXXXXXXX

Sheet 35A

# DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	66,700.00	65,300.00		65,300.00	52,597.95	12,702.05
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	12,000.00	8,000.00		8,000.00	8,000.00	-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,235,436.48	1,140,651.83	-	1,140,651.83	1,051,413.75	89,238.08

Sheet 36A

## 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			
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			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
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 Water Utility Assessment Appropriations	52-999			

Sheet 37

# DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
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 _____ Utility Assessment Appropriations	53-999			

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 (PL 1985, C135)

Parking Offenses Adjudication Act (Ch 14 P.L. 1985); Developers Escrow Fund; Cat Licenses; Municipal Alliance of Alcoholism and Drug Abuse; Animal Control Fund

Joint Purchasing System (NJAC 5:34-7.14); Accumulated Absences (NJAC 5:30-15); Uniform Fire Safety Act Penalty Monies (NJSA52:27D-192 et seq)

are hereby anticipated as revenue and are hereby appropriated for the purpose 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 STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	6,012,551.15
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,247.05
Federal and State Grants Receivable	1110200	99,000.00
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	786,147.62
Tax Title Lien Receivable	1110400	15,579.61
Property Acquired by Tax Title Lien Liquidation	1110500	134,380.20
Other Receivables	1110600	147,112.67
Deferred Charges Required to be in 2008 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,196,018.30</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,049,394.97
Reserves for Receivables	2110200	1,083,220.10
Surplus	2110300	4,063,403.23
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,196,018.30</b>

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.)

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

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	3,763,416.50	4,323,886.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2007 97%, 2006 98%)	2310200	29,571,713.14	26,937,388.94
Delinquent Taxes	2310300	416,402.73	465,686.90
Other Revenues and Additions to Income	2310400	4,414,680.62	3,945,800.32
<b>Total Funds</b>	<b>2310500</b>	<b>38,166,212.99</b>	<b>35,672,762.16</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,412,640.28	16,813,635.05
School Taxes (Including Local and Regional)	2310700	3,150,091.50	2,903,697.50
County Taxes (Including Added Tax Amounts)	2310800	13,428,847.50	12,184,295.48
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	111,230.48	7,717.63
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>34,102,809.76</b>	<b>31,909,345.66</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>34,102,809.76</b>	<b>31,909,345.66</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,063,403.23</b>	<b>3,763,416.50</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	4,063,403.23
Current Surplus Anticipated in 2008 Budget	2311600	1,679,527.02
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,383,876.21</b>

**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**

# CAPITAL BUDGET (Current Year Action) 2008

Local Unit **BOROUGH OF AVALON**

1 PROJECT TITLE	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	
<b>GENERAL CAPITAL:</b>									
Reconstruction of Various Streets		2,080,000.00			40,000.00			760,000.00	1,280,000.00
Backbay Maintenance Dredging		560,000.00							560,000.00
Boardwalk Repairs		100,000.00			10,000.00			90,000.00	
Public Works Equipment		255,000.00			5,500.00			49,500.00	200,000.00
Improvements to Public Buildings		294,000.00			29,400.00			264,600.00	
<b>WATER AND SEWER CAPITAL:</b>									
Replacement of 7th Street Outfall		65,000.00						65,000.00	
Sewer Collection System Upgrades		302,000.00						92,000.00	210,000.00
Pump Station - 58th St & 74th St		209,500.00						109,500.00	100,000.00
Water and Sewer Capital Outlay		750,000.00		250,000.00					500,000.00
Outfall Evaluation Program & Repairs		181,000.00							181,000.00
Painting of Water Tank		125,000.00						125,000.00	
Water Main Upgrades - Beach Block		45,000.00							45,000.00
Reconstruct existing Stormwater									
Collection Structures		605,000.00							605,000.00
<b>PAGE TOTAL</b>		5,571,500.00	-	250,000.00	84,900.00	-	-	1,555,600.00	3,681,000.00

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Sheet 40b

# CAPITAL BUDGET (Current Year Action) 2008

Local Unit **BOROUGH OF AVALON**

1 PROJECT TITLE	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	
<b>WATER AND SEWER CAPITAL:</b>									
Well #7 - Additional Funding		70,000.00						70,000.00	
Stormwater Station 11th & 22nd St.		34,500.00						34,500.00	
Generator		57,500.00						57,500.00	
Chlorine Analyzers		57,500.00						57,500.00	
<b>TOTAL - ALL PROJECTS</b>		5,791,000.00	-	250,000.00	84,900.00	-	-	1,775,100.00	3,681,000.00

# **3 YEAR CAPITAL PROGRAM - 2008 to 2010** **ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF AVALON

1 PROJECT TITLE	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
<b>GENERAL CAPITAL:</b>									
Reconstruction of Various Streets		2,080,000.00		800,000.00	480,000.00	800,000.00			
Backbay Maintenance Dredging		560,000.00			560,000.00				
Boardwalk Repairs		100,000.00		100,000.00					
Public Works Equipment		255,000.00		55,000.00		200,000.00			
Improvements to Public Buildings		294,000.00		294,000.00					
<b>WATER AND SEWER CAPITAL:</b>									
Replacement of 7th Street Outfall		65,000.00		65,000.00					
Sewer Collection System Upgrades		302,000.00		92,000.00	210,000.00				
Pump Stations - 58th St & 74th St		209,500.00		109,500.00	100,000.00				
Water and Sewer Capital Outlay		750,000.00		250,000.00	250,000.00	250,000.00			
Outfall Evaluation Program & Repairs		181,000.00			121,000.00	60,000.00			
Painting of Water Tank		125,000.00		125,000.00					
Water Main Upgrades - Beach Block		45,000.00				45,000.00			
Reconstruct existing Stormwater									
Collection Structures		605,000.00				605,000.00			
<b>TOTAL - ALL PROJECTS</b>		<b>5,571,500.00</b>	<b>-</b>	<b>1,890,500.00</b>	<b>1,721,000.00</b>	<b>1,960,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Sheet 40c

**3 YEAR CAPITAL PROGRAM - 2008 to 2010**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF AVALON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
<b>WATER AND SEWER CAPITAL:</b>									
Well #7 - Additional Funding		70,000.00		70,000.00					
Stormwater Station 11th & 22nd St.		34,500.00		34,500.00					
Generator		57,500.00		57,500.00					
Chlorine Analyzers		57,500.00		57,500.00					
<b>TOTAL - ALL PROJECTS</b>		5,791,000.00	-	2,110,000.00	1,721,000.00	1,960,000.00	-	-	-

# **3 YEAR CAPITAL PROGRAM - 2008 to 2010** **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF AVALON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement 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
<b>GENERAL CAPITAL:</b>										
Reconstruction of Various Streets	2,080,000.00			168,000.00			1,912,000.00			
Backbay Maintenance Dredging	560,000.00			56,000.00			504,000.00			
Boardwalk Repairs	100,000.00			10,000.00			90,000.00			
Public Works Equipment	255,000.00			25,500.00			229,500.00			
Improvements to Public Buildings	294,000.00			29,400.00			264,600.00			
<b>WATER AND SEWER CAPITAL:</b>										
Replacement of 7th Street Outfall	65,000.00							65,000.00		
Sewer Coll. System Upgrades	302,000.00							302,000.00		
Pump Stations - 58th St & 74th St	209,500.00							209,500.00		
Water and Sewer Capital Outlay	750,000.00	250,000.00	500,000.00							
Outfall Eval. Program & Repairs	181,000.00							181,000.00		
Painting of Water Tank	125,000.00							125,000.00		
Water Main Upgrades-Beach Block	45,000.00							45,000.00		
Reconstruct existing Stormwater										
Collection Structures	605,000.00							605,000.00		
<b>TOTAL - ALL PROJECTS</b>	<b>5,571,500.00</b>	<b>250,000.00</b>	<b>500,000.00</b>	<b>288,900.00</b>	<b>-</b>	<b>-</b>	<b>3,000,100.00</b>	<b>1,532,500.00</b>	<b>-</b>	<b>-</b>

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Sheet 40d



# **3 YEAR CAPITAL PROGRAM - 2008 to 2010** **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF AVALON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement 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
<b>WATER AND SEWER CAPITAL:</b>										
Well #7 - Additional Funding	70,000.00							70,000.00		
Stormwater Station 11th & 22nd St.	34,500.00							34,500.00		
Generator	57,500.00							57,500.00		
Chlorine Analyzers	57,500.00							57,500.00		
<b>TOTAL - ALL PROJECTS</b>	5,791,000.00	250,000.00	500,000.00	288,900.00	-	-	3,000,100.00	1,752,000.00	-	-

## 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 AVALON, County of CAPE MAY 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) \$ 14,879,286.50 (Item 2 below) for municipal purposes, and  
(b) \$ - (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) \$ - (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

#### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

#### 1. General Revenues

#### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,679,527.02
Miscellaneous Revenues Anticipated	13-099	\$	3,328,279.22
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	14,879,286.50
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Revenues	13-299	\$	20,587,092.74

Sheet 41

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,245,771.65
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 731,436.48
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,276,772.52
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 3,941,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,292,112.09
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 20,587,092.74

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 15th 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 15th day of April, 2008, \_\_\_\_\_, Clerk  
*Signature*

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:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					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				
<b>Summary of Program</b>  Year Referendum Passed/Implemented: _____  Rate Assessed: \$ _____  Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____  Recreation land preserved in 2007: _____  Farmland preserved in 2007: _____					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: BOROUGH OF AVALON

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

**Sheet 44**