

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: BOROUGH OF BARRINGTON

COUNTY: CAMDEN

<u>John D. Rink</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Robert Klaus</u>	<u>12/31/2009</u>
<u>Michael Dinella</u>	<u>12/31/2009</u>
<u>Harry Vincent</u>	<u>12/31/2010</u>
<u>Maureen T. Bergeron</u>	<u>12/31/2010</u>
<u>Kirk Popiolek</u>	<u>12/31/2008</u>
<u>Greg Cowling</u>	<u>12/31/2008</u>

Municipal Officials	
<u>Terry Shannon</u> Municipal Clerk	<u>1-1-2000</u> Date of Org. Appt.
<u>Kristy Emmett</u> Tax Collector	<u>T-8057</u> Cert. No.
<u>Denise Moules</u> Chief Financial Officer	<u>N-0739</u> Cert. No.
<u>Joseph J. Hoffmann</u> Registered Municipal Accountant	<u>CR00384</u> Lic. No.
<u>Timothy J. Higgins, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality
Barrington Borough Hall
Trenton and Haines Avenues
Barrington, New Jersey 08007
 Fax #: (609) 547-1392

Please attach this to your 2008 BUDGET AND MAIL TO:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, New Jersey 08625

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

**2008
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Barrington _____, County of _____ Camden _____ 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 _____ Tenth _____ day of _____ June _____, 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 _____ Tenth _____ day of _____ June _____, 2008.

Clerk
Trenton and Haines Avenues

Address
Barrington, New Jersey 08007

Address
856-547-0706

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 _____ Tenth _____ day of _____ June _____, 2008.

601 White Horse Rd., Voorhees, NJ 08043
Registered Municipal Accountant _____ **Address**
Bowman & Company LLP _____ (856) 435-6200
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 _____ Tenth _____ day of _____ June _____, 2008.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2008

(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.A. 40A:4-79.

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

Dated: _____ 2008

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 BARRINGTON, County of CAMDEN

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	5,643,148.00		655,441.00	
Budget Appropriations Added By N.J.S. 40A:4-87	80,691.01			
Emergency Appropriations				
Total Appropriations	5,723,839.01		655,441.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,648,965.45		616,142.04	
Reserved	74,873.06		36,925.15	
Unexpended Balance Cancelled	0.50		2,373.81	
Total Expenditures and Unexpended Balances Cancelled	5,723,839.01		655,441.00	
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

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

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of the column "Expended 2007 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2008 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Borough of Barrington, is calculated as follows:

Total General Appropriations for 2007	\$ 5,643,148.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$ 4,342,403.00
Cap Base Adjustments:			
Insurance			
Homeland Security			
Subtotal	5,643,148.00	2.5% "CAP"	108,560.08
Exceptions Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	4,450,963.08
Total Other Operations	\$ 240,687.00	Additional Exceptions:	
Total UCC		Available from Banking - 2006	
Total Interlocal Serv Agreement		Available from Banking - 2007	\$ 584.72
Total Additional Appropriations		Assessed Value of New Construction per Assessor's Certification	5,484.90
Total Public-Private Offset	34,219.00	Additional Increase in "CAPS" per COLA Ordinance	43,701.01
Total Capital Improvement	47,280.00		
Total Debt Service	503,156.00		
Total Deferred Charges	21,465.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	453,938.00	Total Additional Exceptions	49,770.63
Total Exceptions:	1,300,745.00	Total Allowable Appropriations Within "CAPS" for 2008	\$ 4,500,733.71
Amount on Which 2.5% "CAP" is Applied (carried forward)	4,342,403.00		

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Police Department	5.00	337.10	x		
Public Works Department	42.56	3,762.33	x		
Sewer Department	5.09	359.13	x		
Fire Department	5.00	476.71		x	
Administration	24.00	1,856.90		x	
TOTALS	81.65 Days	\$ 6,792.17			
Total Funds Reserved as of end of 2007		None			
Total Funds Appropriated in 2008		None			

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Barrington is calculated as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 3,190,148
Less: One Year Wavers	
Less: Prior Year Capital Improvement Fund & Down Payments	25,500
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>3,164,648</u>
Plus: 4% Cap increase	126,586
Plus: Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	<u>3,291,234</u>
Exclusions:	
Change in debt service and existing county leases (+/-)	\$ 82,150
Offsets to State formula aid loss	219,360
Allowable pension increases	103,695
Allowable increase in Reserve for Uncollected Taxes	
Allowable increase in Health Care Costs	
Recycling Tax appropriation	2,900
Capital Improvement Fund and/or Down Payment on Improvements	40,500
Deferred Charges to Future Taxation Unfunded	<u>8,609</u>
Add Total Exclusions	457,214
Less: Cancelled or Unexpended Wavers	
Less: Cancelled or Unexpended Exclusions	
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy (Carried Forward)	<u>\$ 3,748,448</u>

Adjusted Tax Levy (Brought Forward)	\$ 3,748,448
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 466,800
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.18
New Ratable Adjustment to Levy	5,485
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	<u>110,000</u>
Maximum Allowable Amount to be Raised by Taxation	<u><u>\$ 3,863,933</u></u>
Amount to be Raised by Taxation for Municipal Purposes	<u><u>\$ 3,862,692</u></u>

NOTE:

Sheet 3d

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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	<u>Inside</u> <u>CAP</u>	<u>Outside</u> <u>CAP</u>	<u>Total</u> <u>2008</u>	<u>Total</u> <u>2007</u>
Garbage and Trash Removal Disposal Costs	\$ 211,250.00	\$ 2,900.00	\$ 214,150.00	\$ 209,950.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	339,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	339,000.00	350,000.00	350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,500.00
Other	08-104	1,400.00	1,000.00	1,520.00
Fees and Permits	08-105	11,000.00	11,000.00	13,997.88
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	95,000.00	80,000.00	105,254.28
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	61,000.00	82,032.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	75,000.00	112,958.40
Anticipated Utility Operating Surplus	08-114	18,704.00		
Payment in Lieu of Taxes -- PILOT Program	08-117	76,551.00	76,551.00	78,482.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	361,655.00	308,551.00	398,744.57

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		29,720.00	29,720.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204		200,000.00	200,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	357,342.00	512,772.00	512,772.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	546,048.00	487,270.00	487,270.00
Supplemental Energy Receipts Tax	09-203		22,462.00	22,462.00
Municipal Homeland Security Assistance Act	09-205		50,000.00	50,000.00
Municipal Property Tax Assistance	09-212		20,526.00	20,526.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	903,390.00	1,322,750.00	1,322,750.00

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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		7,481.71	7,481.71
Drunk Driving Enforcement Fund	10-745		3,232.90	3,232.90
Clean Communities Program	10-770		8,743.37	8,743.37
Alcohol Education and Rehabilitation Fund	10-702		2,028.61	2,028.61
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,975.00	9,975.00	9,975.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Grant	10-710		1,430.16	1,430.16
Emergency Management Grant	10-775			
Domestic Violence Grant	10-711			
Domestic Preparedness Grant	10-708			
Statewide Livable Communities Grant	10-709			
Peer Mini Grant	10-712			
Stormwater Management Grant	10-713		6,351.00	6,351.00

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):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Justice Bureau Asst. PVP Grant	10-714			
Recreation Grant	10-715			
Camden County Recycling Grant	10-716		7,746.90	7,746.90
New Jersey Green Communities Grant	10-717			
New Jersey Street Safety for Schools Grant	10-718			
Camden County Open Space Grant	10-708		25,000.00	25,000.00
Economic Development -- Private Donations	10-719			
Community Development Block Grant	10-720		40,420.00	40,420.00
Police Equipment Grant	10-721			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Public and Private Revenues	10-001	9,975.00	112,409.65	112,409.65

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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	20,000.00		
Uniform Fire Safety Act	08-106			
Reserve for Comcast Grant	08-107			
General Capital Fund -- Fund Balance	08-108	25,400.00	33,380.10	33,380.10
Liquidation of Reserve for:				
Due from Sewer Capital Fund	08-109			
Due from General Capital Fund	08-110			
Due from Sewer Operating Fund	08-111		65,000.00	65,000.00
Reserve for the Payment of Bonds	08-112			
Samuel A. Ross Agreement	08-113	6,200.00	6,600.00	6,267.11
Utility Operating Surplus -- Current Year	08-117			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	339,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	361,655.00	308,551.00	398,744.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	903,390.00	1,322,750.00	1,322,750.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. 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	9,975.00	112,409.65	112,409.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	51,600.00	104,980.10	104,647.21
Total Miscellaneous Revenues	13-099	1,326,620.00	1,848,690.75	1,938,551.43
4. Receipts from Delinquent Taxes	15-499	340,000.00	335,000.00	350,669.19
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,005,620.00	2,533,690.75	2,639,220.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,862,692.25	3,190,148.26	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,862,692.25	3,190,148.26	3,319,357.19
7. Total General Revenues	13-299	5,868,312.25	5,723,839.01	5,958,577.81

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 - within "CAPS"							
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	15,750.00	15,750.00		15,750.00	15,750.00	
Other Expenses	20-110-2	8,250.00	9,900.00		9,899.03	8,939.86	959.17
Administrative and Executive							
Salaries and Wages	20-120-1	99,633.11	107,976.41		107,786.26	107,786.26	
Other Expenses	20-120-2	45,255.00	44,580.00		44,770.15	42,390.03	2,380.12
Financial Administration							
Salaries and Wages	20-130-1	23,556.83	35,983.84		35,984.81	35,984.81	
Other Expenses	20-130-2	5,370.00	5,370.00		5,370.00	4,922.74	447.26
Collection of Taxes							
Salaries and Wages	20-145-1	31,544.23	28,375.03		28,375.03	28,375.03	
Other Expenses	20-145-2	2,325.00	2,285.00		2,285.00	1,841.86	443.14
Assessment of Taxes							
Salaries and Wages	20-150-1	34,032.01	33,734.56		33,734.56	33,149.95	584.61
Other Expenses	20-150-2	2,650.00	2,650.00		2,650.00	1,128.30	1,521.70
Engineering Services and Costs							
Other Expenses	20-165-2	17,500.00	20,000.00		20,000.00	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
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
Audit Services							
Other Expenses	20-135-2	18,000.00	18,000.00		18,000.00	18,000.00	
Legal Services and Costs							
Salaries and Wages	20-155-1	4,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	20-155-2	18,000.00	11,000.00		11,000.00	8,572.61	2,427.39
Municipal Land Use Law (NJS 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	5,077.28	4,882.00		4,882.00	4,881.75	0.25
Other Expenses	21-180-2	4,400.00	4,000.00		4,000.00	3,759.82	240.18
Insurance							
Unemployment Compensation Insurance	23-225-2	5,000.00	5,600.00		5,600.00	4,134.74	1,465.26
Disability Insurance	23-210-2	1,500.00	1,500.00		1,500.00	900.37	599.63
General Liability Insurance	23-210-2	94,465.12	93,705.72		90,018.72	83,232.76	6,785.96
Workers Compensation Insurance	23-215-2	84,383.68	80,814.14		84,501.14	84,501.14	
Employees Group Insurance	23-220-2	880,782.58	850,129.06		850,129.06	846,125.11	4,003.95

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
GENERAL GOVERNMENT (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	70,547.21	67,833.45		67,833.45	65,828.67	2,004.78
Other Expenses	43-490-2	5,900.00	5,900.00		5,900.00	2,501.11	3,398.89
Economic Development Committee							
Other Expenses	20-170-2	9,100.00	14,600.00		14,600.00	14,510.09	89.91
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,245,870.60	1,161,792.76		1,189,346.85	1,189,346.85	
Other Expenses	25-240-2	46,205.00	46,560.00		45,229.10	44,263.10	966.00
Office of Emergency Management							
Other Expenses	25-252-2	4,550.00	4,550.00		4,549.81	2,833.94	1,715.87
Prosecutor							
Salaries and Wages	25-275-1	7,874.04	7,571.00		7,571.19	7,571.19	
Ambulance Association							
Salaries and Wages	25-260-1						
Other Expenses	25-260-2	70,855.00	88,750.00		73,820.00	73,504.94	315.06

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
PUBLIC SAFETY (CONT'D)							
Fire							
Salaries and Wages	25-265-1	58,937.14	47,613.20		50,478.31	50,478.31	
Other Expenses:							
Fire Hydrant Service	25-265-2	51,000.00	47,652.00		50,028.00	50,028.00	
Miscellaneous Other Expenses	25-265-2	27,800.00	23,850.00		26,773.61	26,773.61	
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	387,272.04	367,107.81		360,863.07	360,863.07	
Other Expenses	26-290-2	50,682.00	45,522.00		45,522.00	32,511.07	13,010.93
Trash Removal							
Other Expenses	26-305-2	265,169.00	257,125.00		243,336.50	238,642.70	4,693.80
Public Buildings and Grounds							
Salaries and Wages	26-310-1	20,376.00	19,863.96		20,993.95	20,993.95	
Other Expenses	26-310-2	18,908.00	19,214.00		19,214.00	12,006.77	7,207.23
Maintenance of Vehicles							
Other Expenses	26-315-2	42,725.00	45,850.00		44,826.39	41,815.73	3,010.66

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
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	5,650.00	4,715.20		4,715.20	3,987.42	727.78
Other Expenses	27-330-2	9,850.00	9,850.00		9,850.00	9,229.59	620.41
Environmental Commission (N.J.S.A. 40:56A-1 et.seq.)							
Other Expenses	27-335-2	5,000.00	10,000.00		10,000.00	6,034.68	3,965.32
RECREATION AND EDUCATION							
Parks and Playgrounds							
Salaries and Wages	28-375-1	25,124.00	22,514.16		22,983.11	22,983.11	
Other Expenses	28-375-2	33,600.00	43,400.00		43,400.00	40,689.38	2,710.62

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 - within "CAPS" - (continued)							
UNCLASSIFIED							
Utilities:							
Electricity	31-430-2	75,000.00	72,000.00		72,000.00	69,345.65	2,654.35
Street Lighting	31-435-2	92,000.00	87,000.00		90,115.36	89,895.36	220.00
Telecommunications	31-440-2	24,000.00	24,000.00		24,000.00	22,865.70	1,134.30
Water	31-445-2	3,500.00	3,500.00		3,500.00	3,303.58	196.42
Gasoline	31-460-2	43,000.00	39,000.00		42,372.89	42,050.73	322.16
Trash Disposal	32-465-2	211,250.00	209,950.00		203,461.75	202,491.69	970.06
Total Operations (Item 8(A)) within "CAPS"	34-199	4,313,219.87	4,183,520.30		4,183,520.30	4,111,727.13	71,793.17
B. Contingent	35-470			xxxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	4,313,219.87	4,183,520.30		4,183,520.30	4,111,727.13	71,793.17
Detail:							
Salaries & Wages	34-201-1	2,035,244.49	1,935,713.38		1,961,297.79	1,957,980.37	3,317.42
Other Expenses (Including Contingent)	34-201-2	2,277,975.38	2,247,806.92		2,222,222.51	2,153,746.76	68,475.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA					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 - within "CAPS"							
							0.00
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Note:							0.00
If additional sheets are required, please modify the alpha							0.00
suffix on these pages. The sheet with the total operations							0.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA					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 - within "CAPS"							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA					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 - within "CAPS"							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA					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 - within "CAPS"							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA					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 - within "CAPS"							
							0.00
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If additional sheets are required, please modify the alpha							0.00
suffix on these pages. The sheet with the total operations							0.00
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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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Animal Control Fund	46-872		213.20	XXXXXXXXXXXXXXXXXX	213.20	213.20	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	165,777.45	158,669.59		158,668.99	155,589.10	3,079.89
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	165,777.45	158,882.79		158,882.19	155,802.30	3,079.89
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,478,997.32	4,342,403.09		4,342,402.49	4,267,529.43	74,873.06

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"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2		27,697.82		27,697.82	27,697.82	
Contributions to:							
Public Employees Retirement System	36-471	56,644.00	30,199.00		30,199.20	30,199.20	
Police and Firemens Retirement System	36-475	245,040.00	167,790.00		167,790.40	167,790.40	
Solid Waste Disposal							
Recycling Tax (P.L. 2007, c. 311)	32-465	2,900.00					
Length of Service Award Program -- LOSAP	25-265	15,000.00	15,000.00		15,000.00	15,000.00	

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

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
Interlocal Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999						

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" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 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							
Alcohol Education and Rehabilitation Fund	41-702		2,028.61		2,028.61	2,028.61	
NJ Stormwater Management Grant	41-713		6,351.00		6,351.00	6,351.00	
Recycling Tonnage Grant	41-701		7,481.71		7,481.71	7,481.71	
Police Equipment Grant	41-721						
Drunk Driving Enforcement Fund	41-745		3,232.90		3,232.90	3,232.90	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	12,475.00	12,475.00		12,475.00	12,475.00	
Clean Communities Program	41-770		8,743.37		8,743.37	8,743.37	

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" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Camden County Recycling Grant	41-716		7,746.90		7,746.90	7,746.90	
Camden County Open Space Grant	41-708		25,000.00		25,000.00	25,000.00	
Community Development Block Grant	41-720		40,420.00		40,420.00	40,420.00	
Body Armor Replacement Grant	41-710		1,430.16		1,430.16	1,430.16	
Total Public and Private Programs Offset by Revenues	40-999	12,475.00	114,909.65		114,909.65	114,909.65	
Total Operations - Excluded from "CAPS"	34-305	332,059.00	355,596.47		355,597.07	355,597.07	
Detail:							
Salaries & Wages	34-305-1		5,261.51		5,261.51	5,261.51	
Other Expenses	34-305-2	332,059.00	350,334.96		350,335.56	350,335.56	

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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	40,500.00	25,500.00	xxxxxxxxxxxxxxxxxxx	25,500.00	25,500.00	
Purchase of Equipment	44-903		21,780.00		21,780.00	21,780.00	
Purchase of Fire Safety Equipment	44-904	13,000.00					

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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	53,500.00	47,280.00		47,280.00	47,280.00	

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	305,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	13,000.00					XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	196,826.00	213,156.00		213,156.00	213,155.50	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	62,500.00					XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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Total Municipal Debt Service-Excluded from "CAPS"	45-999	577,326.00	503,156.00		503,156.00	503,155.50	XXXXXXXXXXXXXXXXXX

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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		18,265.00	XXXXXXXXXXXXXXXXXX	18,265.00	18,265.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	3,200.00	3,200.00	XXXXXXXXXXXXXXXXXX	3,200.00	3,200.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ord #797G	46-877	8,608.85		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	11,808.85	21,465.00	XXXXXXXXXXXXXXXXXX	21,465.00	21,465.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	974,693.85	927,497.47		927,498.07	927,497.57	

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
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22- 20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	974,693.85	927,497.47		927,498.07	927,497.57	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	5,453,691.17	5,269,900.56		5,269,900.56	5,195,027.00	74,873.06
(M) Reserve for Uncollected Taxes	50-899	414,621.08	453,938.45	XXXXXXXXXXXXXXXXXX	453,938.45	453,938.45	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	5,868,312.25	5,723,839.01		5,723,839.01	5,648,965.45	74,873.06

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
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	4,478,997.32	4,342,403.09		4,342,402.49	4,267,529.43	74,873.06
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	319,584.00	240,686.82		240,687.42	240,687.42	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	12,475.00	114,909.65		114,909.65	114,909.65	
Total Operations-Excluded from "CAPS"	34-305	332,059.00	355,596.47		355,597.07	355,597.07	
(C) Capital Improvements	44-999	53,500.00	47,280.00		47,280.00	47,280.00	
(D) Municipal Debt Service	45-999	577,326.00	503,156.00		503,156.00	503,155.50	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	11,808.85	21,465.00	XXXXXXXXXXXXXXXXXX	21,465.00	21,465.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	414,621.08	453,938.45	XXXXXXXXXXXXXXXXXX	453,938.45	453,938.45	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	5,868,312.25	5,723,839.01		5,723,839.01	5,648,965.45	74,873.06

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
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 Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	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
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		for 2008	for 2007	Cash in 2007
Operating Surplus Anticipated	08-501		4,001.00	4,001.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		4,001.00	4,001.00
Sewer Rents		623,000.00	623,431.00	623,339.53
Miscellaneous		24,000.00	28,009.00	24,157.56
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Rents				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	647,000.00	655,441.00	651,498.09

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	231,598.46	228,318.99		228,318.99	228,318.99	
Other Expenses	55-502	254,446.04	252,859.35		252,859.35	216,239.53	36,619.82
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	65,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	20,575.00	23,000.00		23,000.00	22,281.25	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
N.J. Environmental Infrastructure Loan	55-524	36,559.22	68,600.00		68,600.00	66,944.94	XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	18,717.28	16,471.90		16,471.90	16,471.90	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,100.00	950.76		950.76	708.30	242.46
Disability Insurance	55-543	300.00	240.00		240.00	177.13	62.87
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545	18,704.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	647,000.00	655,441.00		655,441.00	616,142.04	36,925.15

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2007
		for 2008	for 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
		for 2008	for 2007	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2007
		for 2008	for 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
		for 2008	for 2007	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2007
			for 2008	for 2007	
Assessment Cash	53-101				
Deficit (Sewer Utility Budget)	53-885				
Total Sewer Utility Assessment Revenues	53-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2007 Paid or Charged
			for 2008	for 2007	
Payment of Bond Principal	53-920				
Payment Bond Anticipation Notes	53-925				
Total Sewer 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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;
(Additional dedication by rider approved by the director.)

(Additional dedication by rider approved by the director.)

Disposal of Forfeited Property; Developers Escrow Fees; Community Development Act of 1974; Bequests and Gift NJSA 40A:5-29;

Parking Offenses Adjudication Act Fees; Joint Purchasing System N.J.A.C. 5:34-7; Municipal Public Defender Fees; Construction Code Fees

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 STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	1,293,515.96
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	125,756.12
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	364,688.26
Tax Title Liens Receivable	1110400	18,650.74
Property Acquired by Tax Title Lien Liquidation	1110500	369,300.00
Other Receivables	1110600	211,098.80
Deferred Charges Required to be in 2008 Budget	1110700	3,200.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
Total Assets	1110900	2,386,209.88

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	984,047.16
Reserves for Receivables	2110200	961,737.80
Surplus	2110300	440,424.92
Total Liabilities, Reserves and Surplus		2,386,209.88

School Tax Levy Unpaid	2220100	None
Less: School Tax Deferred	2220200	None
*Balance Included in Above "Cash Liabilities"	2220300	

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

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	472,896.71	456,393.42
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2007 97.76% 2006 97.43%)	2310200	15,164,175.67	14,196,534.75
Delinquent Taxes	2310300	350,669.19	278,604.80
Other Revenues and Additions to Income	2310400	2,094,067.21	2,303,004.65
Total Funds	2310500	18,081,808.78	17,234,537.62
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations			
School Taxes (Including Local and Regional)	2310700	8,747,833.50	8,104,013.00
County Taxes (Including Added Tax Amounts)	2310800	3,550,923.43	3,620,704.92
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	72,726.87	184,067.83
Total Expenditures and Tax Requirements	2311100	17,641,383.86	16,779,905.91
Less: Expenditures Raised by Future Taxes	2311200		18,265.00
Total Adjusted Expenditures & Tax Requirements	2311300	17,641,383.86	16,761,640.91
Surplus Balance - December 31st	2311400	440,424.92	472,896.71

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2008 BUDGET

Surplus Balance December 31, 2007	2311500	440,424.92
Current Surplus Anticipated in 2008 Budget	2311600	339,000.00
Surplus Balance Remaining	2311700	101,424.92

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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit: **BOROUGH OF BARRINGTON**

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 FUTURE YEAR
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road construction and Reconstruction		486,400.00			22,221.00			464,179.00	
Purchase of Fire Safety Equipment		13,000.00		13,000.00					
TOTALS - ALL PROJECTS	33-199	499,400.00		13,000.00	22,221.00			464,179.00	

THREE YEAR CAPITAL BUDGET PROGRAM - 2008 THROUGH 2010
Anticipated Project Schedule and Funding Requirements

Local Unit: **BOROUGH OF BARRINGTON**

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
Road construction and Reconstruction		1,186,400.00		486,400.00	350,000.00	350,000.00			
Purchase of Fire Safety Equipment		13,000.00		13,000.00					
TOTALS - ALL PROJECTS	33-199	1,199,400.00		499,400.00	350,000.00	350,000.00			

**THREE YEAR CAPITAL PROGRAM - 2008 THROUGH 2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: BOROUGH OF BARRINGTON

1 Project Title	2 Estimated Total Cost	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	
Road construction and Reconstruction	1,186,400.00			57,221.00			1,129,179.00				
Purchase of Fire Safety Equipment	13,000.00	13,000.00									
TOTALS-ALL PROJECTS 33-399	1,199,400.00	13,000.00		57,221.00			1,129,179.00				

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 Barrington, County of Camden 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) \$3,862,692.25 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type 1 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

Abstained {

Absent {

RECORDED VOTE
(insert last name)

Ayes {

Nays {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	339,000.00
Miscellaneous Revenues Anticipated	13-099	1,326,620.00
Receipts From Delinquent Taxes	15-499	340,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	3,862,692.25
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 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	5,868,312.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	4,313,219.87
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	165,777.45
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	332,059.00
(c) Capital Improvements	44-999	53,500.00
(d) Municipal Debt Service	45-999	577,326.00
(e) Deferred Charges - Municipal	46-999	11,808.85
(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	414,621.08
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	5,868,312.25

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 fifteenth day of July, 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 _____

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, 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:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			(Date)		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:			\$		Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date			\$		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:			\$		Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date			(Acres)		Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2007:			(Acres)		Reserve for Future Use	54-950-2				
Farmland preserved in 2007 :			(Acres)		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 BARRINGTON

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.)

and certify below. If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X

Date

Clerk of the Governing Body