

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MIDDLE COUNTY: CAPE MAY

F. Nathan Doughty	December 31, 2008
Mayor's Name	Term Expires

Municipal Officials	
James Alexis	{ 9/1/2002
Municipal Clerk	
Sandra Beasley	C-1073
Tax Collector	Cert. No.
Tracey L. Taverner	T 1350
Chief Financial Officer	Cert. No.
Glen J. Ortman, CPA	NO 597
Registered Municipal Accountant	Cert. No.
James Pickering, Esq.	427
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

TOWNSHIP MUNICIPAL BUILDING
33 Mechanic Street
Cape May Court House, NJ 08210

Fax #: 609-465-8443

Governing Body Members	
Name	Term Expires
Stephen Barry	12/31/2009
Susan DeLanzo	12/31/2010

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: _____

2008 MUNICIPAL BUDGET


Municipal Budget of the TOWNSHIP of MIDDLE, 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

3rd day of March, 2008
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of March, 2008

CAPE MAY for the Fiscal Year 200


Clerk

33 Mechanic Street
Address

Cape May Court House, NJ 08210
Address

609-465-8737
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 3rd day of March, 2008

Glen J. Ortman, CPA
Registered Municipal Accountant
Ocean City, NJ 08226
Address

1535 Haven Avenue
Address
609-399-6333
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 3rd day of March, 2008

Tracy Jarvinen
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 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.

TOWNSHIP of MIDDLE, County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MIDDLE, 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 HERALD TIMES

in the issue of March 12, 2008

The Governing Body of the TOWNSHIP of MIDDLE does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(Insert last name)

Ayes

Barry
DeLanzo

Nays

Abstained

Absent

Dougherty

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of MIDDLE, County of CAPE MAY, on March 3rd, 2008.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP MUNICIPAL BUILDING, on April 7th, 2008 at 6:00 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.

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	16,146,700.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	4,328,912.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	20,475,612.91
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.50% Percent of Tax Collections	994,251.51
4. Total General Appropriations (Item 9, Sheet 29)	21,469,864.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,109,804.02
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,360,060.40
(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	<u>Water & Sewer</u> Utility	Utility
Budget Appropriations - Adopted Budget	20,896,239.32		3,718,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-		-	
Total Appropriations	20,896,239.32	-	3,718,500.00	-
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,097,941.67		3,183,729.25	
Reserved	781,997.19		330,612.13	
Unexpended Balances Canceled	16,300.46		204,158.62	
Total Expenditures and Unexpended Balances Canceled	20,896,239.32	-	3,718,500.00	-
Overexpenditures *	-	-	-	-

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.

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

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2007	20,720,650.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,269,311.48	
Subtotal	20,720,650.00				
Exceptions Less:		Additions:			
Total Other Operations	621,000.00	New Construction (Assessor Certification)		90,307.11	
Total Uniform Construction Code		2006 Cap Bank		-	
Total Interlocal Service Agreement	77,000.00	2007 Cap Bank		952.63	
Total Additional Appropriations					
Total Capital Improvements	1,526,000.00				
Total Debt Service	1,247,797.00				
Transferred to Board of Education					
Type I School Debt		Total Additions		91,259.74	
Total Public & Private Programs	108,124.00				
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		16,360,571.22	
Total Deferred Charges	323,000.00				
Cash Deficit					
Reserve for Uncollected Taxes	945,230.00	Additional Increase to COLA rate.	3.5%		
Total Exceptions	4,848,151.00	Amount of Increase allowable.	1.0%	158,724.99	
Amount on Which CAP is Applied	15,872,499.00				
2.5% CAP	396,812.48				
Allowable Operating Appropriations before		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		16,519,296.21	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,269,311.48				

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	9,501,223.00
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund and Down Payments	(1,060,000.00)
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>8,441,223.00</u>
Plus 4% CAP Increase	<u>337,648.92</u>
Plus: Prior Year Extraordinary Aid Award	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,778,871.92</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,778,871.92

Exclusions:

Change in Debt Service and existing Leases	68,303.00
Offsets to State formula aid loss	218,882.00
Allowable Pension increases	382,900.00
Allowable increase in Reserve for Uncoll Taxes	-
Allowable increase in Health Care costs	-
Recycling Tax appropriation	-
Capital Improvement Fund and/or Down Payment on Improvements	987,000.00
Deferred Charge to Future Taxation Unfunded	244.00

Add Total Exclusions

1,657,329.00

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

2,210.00

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

-

ADJUSTED TAX LEVY

10,433,990.92

Additions:

New Ratables - Increase for new construction	30,304,400
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.298</u>
New Ratable Adjustment to Levy	90,307.11
LFB Approved Statewide Blanket Waiver	-
Amounts approved by Referendum	-
Waivers application amount	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,524,298.03

AMOUNT TO BE RAISED BY TAXATION - BUDGET SHEET 11

10,360,060.40

OVER OR (UNDER) 4% LEVY CAP

(164,237.63)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>SPLIT FUNCTIONS</u>				
Police				
Salaries and Wages				
Inside "CAPS" - Sheet 15(a)	4,125,000.00			
Outside "CAPS" - Sheet 22	84,840.00			
Outside "CAPS" - Sheet 24	<u>58,478.00</u>			
		<u>4,268,318.00</u>		
Contribution to:				
Public Employees Retirement System				
Inside "CAPS" - Sheet 19	8,200.00			
Outside "CAPS" - Sheet 20	<u>217,200.00</u>			
		<u>225,400.00</u>		

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	543.5	162,604.64		x	
Grants	31	5,268.78		x	
Construction	239	40,801.46		x	
Municipal Court	316.5	35,254.76		x	
Emergency Medical Technicians	n/a	33,028.99		x	
Facilities and Maintenance	34.5	2,706.04	x		
Personnel	65	10,810.80		x	
Recreation	97	15,179.04		x	
Animal Control	n/a	15,363.54		x	
Senior Center	63	4,676.56		x	
Sewer and Water	724.5	104,030.34	x		
Tax Assessor	421.5	101,985.38		x	
Tax Collector	131.5	18,008.44		x	
Treasurer	85.5	9,605.26		x	
Zoning	164.5	24,722.08		x	
Public Works	1181.5	142,907.87	x		
Police	n/a	854,552.60	x		
Police Secretaries	n/a	12,110.45		x	
Communications	n/a	19,280.16			
Totals	Days 4,099	\$ 1,612,897.19			
Total Funds Reserved as of end of 2007:		\$ 50,807.15			
Total Funds Appropriated in 2008:		\$ 220,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
1. Surplus Anticipated	08-101	3,000,000.00	4,300,000.00	4,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	4,300,000.00	4,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,860.00
Other	08-104	25,000.00	10,000.00	32,867.00
Fees and Permits	08-105	96,000.00	135,000.00	96,116.57
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	240,000.00	240,000.00	244,240.66
Other	08-109			
Interest and Costs on Taxes	08-112	98,000.00	90,000.00	108,630.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	250,000.00	407,415.01
Anticipated Utility Operating Surplus	08-114			
Registrar of Vital Statistics - Fees	08-105	35,000.00	35,000.00	43,899.75
Trailer Tax	08-105	95,000.00	95,000.00	104,548.00
Reimbursement Fire Inspections- Fire Districts	08-106	-	14,000.00	15,035.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Hotel/Motel Tax	08-108	39,000.00	39,000.00	44,418.19
Ambulance Fees	08-116	400,000.00	350,000.00	513,250.34
Total Section A: Local Revenue	08-001	1,332,000.00	1,262,000.00	1,615,281.63

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		64,633.00	64,633.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,935,230.00	3,935,230.00	3,935,230.00
Supplemental Energy Receipts Tax	09-203	172,727.00	172,727.00	172,727.00
Depreciation Adjustment	09-205			
Homeland Security	09-208	70,000.00	70,000.00	-
Garden State Trust	09-207	65,465.13	67,247.78	67,247.78
Type I School Debt Service Aid	09-211			
Municipal Property Tax Assistance	09-212		82,466.00	82,466.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,243,422.13	4,392,303.78	4,322,303.78

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)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	325,000.00	350,000.00	361,893.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	350,000.00	361,893.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Police Officer - Cape May County Technical School	11-101	84,840.00	77,000.00	79,892.60
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	84,840.00	77,000.00	79,892.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	97,000.00		
Recycling Tonnage Grant	10-701		38,293.05	38,293.05
Drunk Driving Enforcement Fund	10-745		14,821.34	14,821.34
Clean Communities Program	10-770	25,255.97	29,436.64	29,436.64
Alcohol Education and Rehabilitation Fund	10-702		3,100.93	3,100.93
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	58,478.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707	400,000.00	400,000.00	400,000.00
Green Communities Grant	10-732	3,000.00		
U.S. Dept of Justice - Body Armor Grants	10-746		28,743.13	13,743.13
NJ Emergency Management Grant	10-731		5,000.00	5,000.00
Body Armor Grant	10-708	5,505.12	4,778.72	4,778.72
Housing Inspections	10-723			

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
COPS in Shops	10-734	990.80	714.44	714.44
Aggressive Driving Grant - 10/1/07 - 9/30/08	10-737	27,312.00		
Enhanced 911 Grant	10-738		83,500.00	83,500.00
WalMart Police Grant	10-739		5,000.00	5,000.00
Municipal Stormwater Regulation Program	10-740		9,022.00	9,022.00
Buckle Up South Jersey	10-744		1,301.88	1,301.88
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 617,541.89	xxxxxxxxxxx 683,712.13	xxxxxxxxxxx 668,712.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX 887,000.00	XXXXXXXXXXXX -	XXXXXXXXXXXX -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	4,300,000.00	4,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,332,000.00	1,262,000.00	1,615,281.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,243,422.13	4,392,303.78	4,322,303.78
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	350,000.00	361,893.00
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	84,840.00	77,000.00	79,892.60
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	617,541.89	683,712.13	668,712.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	887,000.00	-	-
Total Miscellaneous Revenues	13-099	7,489,804.02	6,765,015.91	7,048,083.14
4. Receipts from Delinquent Taxes	15-499	620,000.00	330,000.00	370,240.98
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,109,804.02	11,395,015.91	11,718,324.12
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,360,060.40	9,501,223.41	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,360,060.40	9,501,223.41	9,946,015.07
7. Total General Revenues	13-299	21,469,864.42	20,896,239.32	21,664,339.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration	20-100						
Salaries and Wages	20-100-1	166,000.00	104,000.00		104,000.00	102,805.48	1,194.52
Other Expenses	20-100-2	18,750.00	20,000.00		20,000.00	15,594.46	4,405.54
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	46,000.00	46,000.00		46,000.00	43,240.08	2,759.92
Other Expenses	20-105-2	13,750.00	12,000.00		12,000.00	11,702.55	297.45
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	52,500.00	52,500.00		52,500.00	52,320.06	179.94
Other Expenses	20-110-2	11,750.00	13,000.00		13,000.00	12,795.86	204.14
Township Clerk	20-120						
Salaries and Wages	20-120-1	140,000.00	148,000.00		148,000.00	139,417.95	8,582.05
Other Expenses							
Codification of Ordinances	20-120-2	8,000.00	8,000.00		8,000.00	7,548.13	451.87
Miscellaneous Other Expenses	20-120-2	47,750.00	37,000.00		38,000.00	37,170.75	829.25

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 FUNCTIONS: (cont.)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	128,000.00	139,000.00		139,000.00	123,740.58	15,259.42
Other Expenses	20-130-2	51,750.00	53,000.00		68,000.00	64,609.61	3,390.39
Bond Registrar	20-130						
Other Expenses	20-130-2	1,500.00	1,500.00		1,500.00	1,500.00	-
Audit Services	20-135						
Other Expenses	20-135	34,000.00	33,000.00		33,000.00	33,000.00	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	155,000.00	151,000.00		151,000.00	147,056.26	3,943.74
Other Expenses	20-150-2	34,750.00	43,000.00		33,000.00	15,617.29	17,382.71
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	111,000.00	109,000.00		109,000.00	106,401.10	2,598.90
Other Expenses	20-145-2	22,350.00	22,000.00		22,000.00	21,715.49	284.51

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 FUNCITONS: (cont.)							
Liquidation of Tax Title Liens and Foreclosed Property	20-155						
Other Expenses	20-155-2	20,000.00	20,000.00		20,000.00		20,000.00
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	2,500.00	90,000.00		90,000.00	89,274.64	725.36
Other Expenses	20-155-2	290,000.00	108,500.00		112,500.00	110,762.73	1,737.27
Engineering Services	20-165						
Salaries and Wages	20-165-1	-	31,000.00		31,000.00	30,207.90	792.10
Other Expenses	20-165-2	95,000.00	48,000.00		50,000.00	48,234.35	1,765.65
Grants and Administration	20-130						
Salaries and Wages	20-130-1	46,000.00	45,000.00		45,000.00	44,191.94	808.06
Other Expenses	20-130-2	48,750.00	43,000.00		43,000.00	17,236.87	25,763.13
Public Affairs	20-100						
Other Expenses	20-100-2	7,750.00	9,000.00		9,000.00	6,383.07	2,616.93

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 FUNCTIONS: (cont.)							
Municipal Court	43-490						
Salaries & Wages	43-490-1	222,000.00	208,000.00		213,000.00	209,705.69	3,294.31
Other Expenses	43-490-2	27,750.00	33,500.00		33,500.00	27,136.88	6,363.12
Public Defender	43-495						
Salaries and Wages	43-495-1	16,500.00	16,000.00		16,000.00	14,953.00	1,047.00
Volunteers in Medicine Donation (N.J.S. 40:5-2-10c)	27-360-2	2,500.00	2,500.00		2,500.00	2,500.00	-
Records Management	20-120						
Other Expenses	20-120-2	2,800.00	2,800.00		2,800.00	-	2,800.00
LAND USE AND ADMINISTRATION:							
Planning Board	21-180						
Other Expenses							
Smart Growth Expenses	21-180-2	75,000.00	90,000.00		90,000.00	75,394.33	14,605.67
Miscellaneous Other Expenses	21-180-2	12,750.00	14,000.00		14,000.00	2,640.00	11,360.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE AND ADMINISTRATION (Continued)							
Zoning Board	21-185						
Salaries and Wages	21-185-1	131,000.00	145,000.00		145,000.00	137,859.45	7,140.55
Other Expenses	21-185-2	48,750.00	24,500.00		24,500.00	22,616.81	1,883.19
INSURANCE:							
Surety Bond Premiums	23-210-2	-	2,700.00		2,700.00	-	2,700.00
General Liability	23-210-2	234,000.00	234,000.00		234,000.00	223,494.48	10,505.52
Workers Compensation Insurance	23-215-2	429,000.00	429,000.00		429,000.00	394,771.80	34,228.20
Employee Group Health	23-220-2	2,200,000.00	2,100,000.00		2,112,000.00	2,110,633.24	1,366.76
Employee Group Dental	23-220-2	97,000.00	97,000.00		97,000.00	76,772.74	20,227.26
Employee Group Prescription	23-220-2	435,000.00	400,000.00		400,000.00	390,259.60	9,740.40
PUBLIC SAFETY:							
Police	25-240						
Salaries and Wages	25-240-1	4,125,000.00	4,400,000.00		4,251,500.00	3,946,715.74	304,784.26
Other Expenses	25-240-2	133,750.00	131,000.00		144,000.00	143,426.74	573.26

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
PUBLIC SAFETY: (cont.)							
Police Radio and Communications	25-250						
Salaries and Wages	25-250-1	352,000.00	372,000.00		372,000.00	352,517.45	19,482.55
Other Expenses	25-250-2	8,750.00	10,000.00		10,000.00	10,000.00	-
Contributions to First Aid Squads	25-262-2	80,000.00	50,000.00		50,000.00	50,000.00	-
Rescue Squad	25-262						
Salaries and Wages	25-262-1	365,000.00	365,000.00		365,000.00	349,405.01	15,594.99
Other Expenses	26-262-2	61,100.00	63,500.00		63,500.00	44,232.47	19,267.53
Emergency Management Services	25-252						
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	23.92	2,476.08
Fire Protection	25-265						
Salaries and Wages	25-265-1	18,000.00	29,000.00		35,600.00	33,919.54	1,680.46
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	31,500.00	31,000.00		31,000.00	30,934.20	65.80

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 WORKS FUNCTIONS:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	926,000.00	905,000.00		905,000.00	898,651.40	6,348.60
Other Expenses	26-290-2	95,250.00	96,500.00		104,500.00	101,808.36	2,691.64
Motor Pool	26-315-2	279,000.00	272,000.00		272,000.00	262,401.73	9,598.27
Gypsy Moth Control	26-290						
Other Expenses	26-290-2	129,000.00	45,750.00		45,750.00	44,922.16	827.84
Shade Tree Commission	26-300						
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Garbage and Trash Removal	26-305						
Contractual	26-305-2	424,500.00	420,000.00		420,000.00	420,000.00	-
Sanitation	26-305						
Salaries and Wages	26-305-1	-	12,000.00		12,500.00	12,458.37	41.63
Other Expenses	26-305-2	-	3,000.00		3,000.00		3,000.00

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
PUBLIC WORKS: (cont.)							
Recycling	26-305						
Contractual	26-305-2	335,500.00	335,500.00		335,500.00	335,497.20	2.80
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	102,000.00	119,000.00		63,800.00	60,728.77	3,071.23
Other Expenses	26-310-2	93,750.00	55,000.00		78,000.00	75,305.65	2,694.35
HEALTH AND WELFARE:							
Board of Health	27-330						
Salaries and Wages	27-330-1	8,500.00	8,500.00		8,500.00	8,500.00	-
Other Expenses	27-330-2	5,700.00	5,700.00		5,700.00	5,583.53	116.47
Animal Control	27-340						
Salaries and Wages	24-340-1	51,000.00	52,000.00		52,000.00	49,317.98	2,682.02
Other Expenses	24-340-2	5,300.00	6,500.00		6,500.00	4,490.87	2,009.13
Animal Control - Animal Shelter	27-340						
Contractual	27-340-2	47,000.00	43,000.00		43,000.00	42,884.93	115.07

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
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement Officer	22-195						
Salaries and Wages	22-195-1	40,000.00	39,000.00		39,000.00	37,290.44	1,709.56
Other Expenses	22-195-2	2,200.00	3,200.00		3,200.00	1,028.28	2,171.72
Demolition of Substandard Buildings	22-195						
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	-	1,000.00
PARKS AND RECREATION FUNCTIONS:							
Recreation	28-370						
Salaries and Wages	28-370-1	324,000.00	260,000.00		261,000.00	260,883.08	116.92
Other Expenses	28-370-2	108,000.00	46,000.00		50,500.00	46,193.19	4,306.81
Senior Center	28-370						
Salaries and Wages	28-370-1	75,000.00	67,000.00		70,200.00	69,566.93	633.07
Other Expenses	28-370-2	31,000.00	28,000.00		28,000.00	27,969.79	30.21
Beach Restoration	28-380						
Other Expenses	28-380-2	15,000.00	37,500.00		37,500.00	37,500.00	-

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
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	118,000.00	118,000.00		118,000.00	114,728.93	3,271.07
Other Expenses	22-195-2	80,800.00	79,000.00		82,900.00	79,780.45	3,119.55
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	28,000.00	28,000.00		28,000.00	27,764.06	235.94

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
Terminal Leave	30-415-1	220,000.00	205,000.00		205,000.00	205,000.00	-
Maint & Service Policies-Various Machines	30-462-2	78,000.00	78,000.00		78,000.00	62,255.33	15,744.67
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	340,000.00	240,000.00		340,000.00	337,194.61	2,805.39
Postage	31-436-2	7,500.00	7,500.00		7,500.00		7,500.00
Telephone	31-440-2	168,000.00	165,000.00		165,000.00	163,835.74	1,164.26
Natural Gas	31-446-2	45,000.00	38,500.00		42,500.00	41,987.76	512.24
Fuel Oil	31-447-2	5,000.00	5,000.00		5,000.00	4,802.48	197.52
Gasoline	31-460-2	220,000.00	220,000.00		220,000.00	220,000.00	-
Street Lighting	31-430-2	6,000.00	6,000.00		6,000.00	3,357.42	2,642.58
Sanitary Landfill - Contractual	31-465-2	400,000.00	400,000.00		400,000.00	391,967.08	8,032.92
Total Operations {Item 8(A)} within "CAPS"	34-199	15,480,500.00	15,091,650.00	-	15,084,650.00	14,389,096.76	695,553.24
B. Contingent	35-470			XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	15,480,500.00	15,091,650.00	-	15,084,650.00	14,389,096.76	695,553.24
Detail:							
Salaries & Wages	34-201-1	8,000,500.00	8,295,000.00	-	8,107,600.00	7,699,556.03	408,043.97
Other Expenses (Including Contingent)	34-201-2	7,480,000.00	6,796,650.00	-	6,977,050.00	6,689,540.73	287,509.27

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	8,200.00	7,900.00		7,900.00	7,864.00	36.00
Social Security System (O.A.S.I.)	36-472	628,000.00	645,000.00		645,000.00	581,647.53	63,352.47
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	-	125,000.00		125,000.00	124,650.00	350.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	30,000.00			-		-
Lifeguard Pension	36-471				-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	666,200.00	780,849.60	-	780,849.60	717,111.13	63,738.47
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,146,700.00	15,872,499.60	-	15,865,499.60	15,106,207.89	759,291.71

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
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2	-			-		-
Workers Compensation Insurance	23-215-2	-			-		-
Employee Group Health	23-220-2	-			-		-
Employee Group Dental	23-220-2	-			-		-
Employee Group Prescription	23-220-2	-			-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475	784,700.00	494,000.00		494,000.00	493,652.00	348.00
Public Employees' Retirement System	36-475	217,200.00	125,000.00		125,000.00	124,437.60	562.40
Public Assistance - Township Share of Costs	27-360-2	2,000.00	2,000.00		2,000.00	2,000.00	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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
Interlocal - Cape May County Technical School							
Police	42-101						
Salaries and Wages	42-101-1	84,840.00	77,000.00		77,000.00	77,000.00	-
Total Interlocal Municipal Service Agreements	42-999	84,840.00	77,000.00	-	77,000.00	77,000.00	-

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 - Excluded from "CAPS"							
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							
Safe and Secure Communities Program	41-704						
Police							
Salaries and Wages	41-704-1	58,478.00	60,000.00		60,000.00	60,000.00	-
Police Body Armor Grant	41-708-2	5,505.12	4,778.72		4,778.72	4,778.72	-
Drunk Driving Enforcement	41-745-2		14,821.34		14,821.34	14,821.34	-
Municipal Court - Alcohol Education/ Rehabilitation Grant	41-702-2		3,100.93		3,100.93	3,100.93	-
					-		-
Enhanced 911 Grant	41-738-2		83,500.00		83,500.00	83,500.00	-
Municipal Stormwater Management Grant	41-740-2		9,022.00		9,022.00	9,022.00	-
Emergency Management Assistance	41-731-2		5,000.00		5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
COPS in Shops	41-734-2	990.80	714.44		714.44	714.44	-
Clean Communities Program	41-770-2	25,255.97	29,436.64		29,436.64	29,436.64	-
					-		-
WalMart Police Grant	41-739-2		5,000.00		5,000.00	5,000.00	-
					-		-
Buckle Up South Jersey	41-744-2		1,301.88		1,301.88	1,301.88	-
					-		-
Recycling Tonnage Grant	41-701-2		38,293.05		38,293.05	38,293.05	-
					-		-
U.S. Dept of Justice - Body Armor Grants	41-746-2		28,743.13		28,743.13	13,743.13	-
					-		-
Aggressive Driving Grant	41-737-2	27,312.00			-		-
Municipal Alliance Grant - Local Match	41-703-2	3,587.00					

Sheet 24a

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
Green Communities Grant	41-732-2	3,000.00					
Total Public and Private Programs Offset by Revenues	40-999	124,128.89	283,712.13	-	283,712.13	268,712.13	-
Total Operations - Excluded from "CAPS"	34-305	1,212,868.89	981,712.13	-	981,712.13	965,801.73	910.40
Detail:							
Salaries & Wages	34-305-1	143,318.00	137,000.00	-	137,000.00	137,000.00	-
Other Expenses	34-305-2	1,069,550.89	844,712.13	-	844,712.13	828,801.73	910.40

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
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Reconstruction of Boyd Street	41-865-2	97,000.00					
Small Cities Community Development Block Grant							
Whitesboro School Building - Phase II	41-707-2	-	400,000.00		400,000.00	400,000.00	-
Whitesboro School Building - Phase III	41-707-2	400,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	1,514,000.00	1,526,000.00	-	1,526,000.00	1,504,204.92	21,795.08

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	861,000.00	750,000.00		750,000.00	750,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	349,000.00	384,000.00		384,000.00	383,770.79	XXXXXXXXXX
Interest on Notes	45-935	17,100.00	28,397.00		28,397.00	27,930.20	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	74,000.00	64,400.00		71,400.00	70,795.55	XXXXXXXXXX
							XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:							XXXXXXXXXX
Principal	45-920	13,100.00	13,200.00		13,200.00	13,200.00	XXXXXXXXXX
Interest	45-925	7,600.00	7,800.00		7,800.00	7,800.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,321,800.00	1,247,797.00	-	1,254,797.00	1,253,496.54	XXXXXXXXXX

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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	43,000.00	XXXXXXXXXX	43,000.00	43,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	280,000.00	280,000.00	XXXXXXXXXX	280,000.00	280,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance 1169-04(e)	46-872	244.02		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	280,244.02	323,000.00	XXXXXXXXXX	323,000.00	323,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,328,912.91	4,078,509.13	-	4,085,509.13	4,046,503.19	22,705.48

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 (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,328,912.91	4,078,509.13	-	4,085,509.13	4,046,503.19	22,705.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	20,475,612.91	19,951,008.73	-	19,951,008.73	19,152,711.08	781,997.19
(M) Reserve for Uncollected Taxes	50-899	994,251.51	945,230.59	XXXXXXXXXX	945,230.59	945,230.59	XXXXXXXXXX
9. Total General Appropriations	34-499	21,469,864.42	20,896,239.32	-	20,896,239.32	20,097,941.67	781,997.19

Sheet 29

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	16,146,700.00	15,872,499.60	-	15,865,499.60	15,106,207.89	759,291.71
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,003,900.00	621,000.00	-	621,000.00	620,089.60	910.40
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	84,840.00	77,000.00	-	77,000.00	77,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	124,128.89	283,712.13	-	283,712.13	268,712.13	-
Total Operations Excluded from "CAPS"	34-305	1,212,868.89	981,712.13	-	981,712.13	965,801.73	910.40
(C) Capital Improvements	44-999	1,514,000.00	1,526,000.00	-	1,526,000.00	1,504,204.92	21,795.08
(D) Municipal Debt Service	45-999	1,321,800.00	1,247,797.00	-	1,254,797.00	1,253,496.54	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	280,244.02	323,000.00	XXXXXXXXXX	323,000.00	323,000.00	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	994,251.51	945,230.59	XXXXXXXXXX	945,230.59	945,230.59	XXXXXXXXXX
Total General Appropriations	34-499	21,469,864.42	20,896,239.32	-	20,896,239.32	20,097,941.67	781,997.19

Sheet 30

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
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			
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Sheet 33

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
Operating Surplus Anticipated	08-501	500,000.00	475,000.00	475,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	475,000.00	475,000.00
Rents - User Charges	08-503	2,800,000.00	2,750,000.00	2,897,010.29
Miscellaneous Receipts	08-511	378,000.00	323,500.00	446,013.81
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	50,000.00	170,000.00	170,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	3,728,000.00	3,718,500.00	3,988,024.10

Use a separate set of sheets for each separate Utility.

DEDICATED 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	278,000.00	263,000.00		263,000.00	251,294.87	11,705.13
Other Expenses	55-502	240,300.00	240,300.00		239,300.00	175,857.48	63,442.52
Insurance	55-502	167,000.00	167,000.00		168,000.00	121,987.90	46,012.10
CMCMUA User Charges	55-502	1,750,000.00	1,750,000.00		1,750,000.00	1,542,806.05	207,193.95
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	200,000.00	200,000.00		200,000.00		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	313,000.00	295,000.00		295,000.00	294,606.20	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	18,700.00	18,700.00		18,700.00	18,700.00	XXXXXXXXXX
Interest on Bonds	55-522	733,000.00	754,000.00		754,000.00	753,654.61	XXXXXXXXXX
Interest on Notes	55-523	5,000.00	9,000.00		9,000.00	5,580.57	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED 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
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			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	2,000.00	1,000.00		1,000.00		1,000.00
Social Security System (O.A.S.I.)	55-541	21,000.00	20,500.00		20,500.00	19,241.57	1,258.43
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,728,000.00	3,718,500.00	-	3,718,500.00	3,183,729.25	330,612.13

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			

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: _____ Accumulated Absences (N.J.A.C. 5:30-15)

Housing and Community Development Act of 1974; Board of Recreation Commission (NJSA 40:12-1 et seq.; Bus Shelter Donations - N.J.S.A. 40A:5-29; Disposal of Forfeited Property (PL 1986, CH.135);

Affordable Housing Trust (PL 1985 CH 222); Drug Abuse Resistance Education (DARE) Program C51, PL 1989

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	9,575,139.04
Due from State of N.J.(c. 20, P.L. 1961)	1111000	9,481.17
Federal and State Grants Receivable	1110200	640,690.75
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	625,509.37
Tax Title Lien Receivable	1110400	26,516.72
Property Acquired by Tax Title Lien Liquidation	1110500	3,267,758.47
Other Receivables	1110600	4,159,831.59
Deferred Charges Required to be in 2008 Budget	1110700	280,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	160,000.00
Total Assets	1110900	18,744,927.11

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,500,801.79
Reserves for Receivables	2110200	8,079,616.15
Surplus	2110300	4,164,509.17
Total Liabilities, Reserves and Surplus		18,744,927.11

School Tax Levy Unpaid	2220100	11,000,131.53
Less: School Tax Deferred	2220200	8,676,265.00
*Balance Included in Above "Cash Liabilities"	2220300	2,323,866.53

(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	6,292,084.77	6,378,877.37
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2007 98%, 2006 99%)	2310200	37,664,173.68	34,703,646.91
Delinquent Taxes	2310300	370,240.98	346,447.65
Other Revenues and Additions to Income	2310400	8,523,198.58	10,234,342.51
Total Funds	2310500	52,849,698.01	51,663,314.44
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,934,708.27	17,733,773.34
School Taxes (Including Local and Regional)	2310700	21,653,518.00	21,011,257.00
County Taxes (Including Added Tax Amounts)	2310800	5,472,899.20	5,123,102.25
Special District Taxes	2310900	1,536,972.00	1,404,420.00
Other Expenditures and Deductions from Income	2311000	87,091.37	141,677.08
Total Expenditures and Tax Requirements	2311100	48,685,188.84	45,414,229.67
Less: Expenditures to be Raised by Future Taxes	2311200		43,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	48,685,188.84	45,371,229.67
Surplus Balance - December 31st	2311400	4,164,509.17	6,292,084.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	4,164,509.17
Current Surplus Anticipated in 2008 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	1,164,509.17

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 TOWNSHIP OF MIDDLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL									
Whitesboro School Building									
Phase III	1	414,000.00		14,000.00			400,000.00		
Construct Bus Shelters	2	1,000.00		1,000.00					
Installation of Communications									
System - Telephone & Public Works	3	15,000.00		15,000.00					
Purchase of former Fire House	4	1,200,000.00			1,200,000.00				
Road and Drainage Improvements	5	1,697,000.00	200,000.00				97,000.00		1,400,000.00
Recreational Improvements -									
Davies Complex, Fort Apache	6	2,000,000.00							2,000,000.00
SEWER CAPITAL									
Sewer Capital Outlay	7	350,000.00		200,000.00					150,000.00
Satt Boulevard Improvements	8	1,075,000.00					1,075,000.00		
TOTAL - ALL PROJECTS		6,752,000.00	200,000.00	230,000.00	1,200,000.00	-	1,572,000.00	-	3,550,000.00

6 YEAR CAPITAL PROGRAM - 2008 to 2013
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP

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	
GENERAL CAPITAL									
Whitesboro School Building									
Phase III	1	414,000.00		414,000.00					
Construct Bus Shelters	2	1,000.00		1,000.00					
Installation of Communications									
System - Telephone & Public Works	3	15,000.00		15,000.00					
Purchase of former Fire House	4	1,200,000.00		1,200,000.00					
Road and Drainage Improvements	5	1,697,000.00		297,000.00	300,000.00	300,000.00	300,000.00	300,000.00	200,000.00
Recreational Improvements -									
Davies Complex, Fort Apache	6	2,000,000.00			400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
SEWER CAPITAL									
Sewer Capital Outlay	7	350,000.00		200,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Satt Boulevard Improvements	8	1,075,000.00		1,075,000.00					
TOTAL - ALL PROJECTS		6,752,000.00	-	3,202,000.00	730,000.00	730,000.00	730,000.00	730,000.00	630,000.00

C - 4

6 YEAR CAPITAL PROGRAM - 2008 to 2013 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF MIDDLE

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
GENERAL CAPITAL										
Whitesboro School Building										
Phase III	414,000.00	14,000.00				400,000.00				
Construct Bus Shelters	1,000.00	1,000.00								
Installation of Communications										
System - Telephone & Pub Wrks	15,000.00	15,000.00								
Purchase of former Fire House	1,200,000.00			1,200,000.00						
Road & Drainage Improvements	1,697,000.00			80,000.00		97,000.00	1,520,000.00			
Recreational Improvements -										
Davies Complex, Fort Apache	2,000,000.00			100,000.00			1,900,000.00			
SEWER CAPITAL										
Sewer Capital Outlay	350,000.00	200,000.00	150,000.00							
Satt Boulevard Improvements	1,075,000.00					1,075,000.00				
TOTAL - ALL PROJECTS	6,752,000.00	230,000.00	150,000.00	1,380,000.00	-	1,572,000.00	3,420,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2008
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the TOWNSHIP COMMITTEE of the TOWNSHIP
of MIDDLE, 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) \$ 10,360,060.40 (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 [Barry
DeLanzo
Daugherty]

Nays []
Abstained []
Absent []

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,489,804.02
Receipts from Delinquent Taxes	15-499	\$	620,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,360,060.40
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	\$	21,469,864.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,480,500.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 666,200.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,212,868.89
(c) Capital Improvements	44-999	\$ 1,514,000.00
(d) Municipal Debt Service	45-999	\$ 1,321,800.00
(e) Deferred Charges - Municipal	46-999	\$ 280,244.02
(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	\$ 994,251.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,469,864.42

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 7th 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 7th 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				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Bar Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:	\$				Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2007:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2007:			(Acres)							

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

Contracting Unit: TOWNSHIP OF MIDDLE

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.

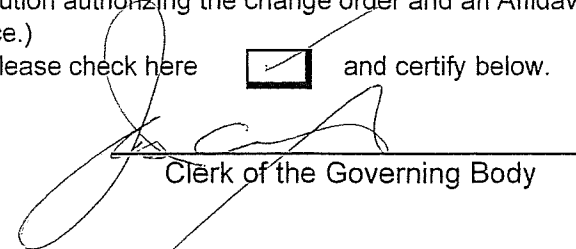
3.

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.

4/9/08
Date


Clerk of the Governing Body