

# 2008 MUNICIPAL DATA SHEET

(Must Accompany 2008 Budget)

**CAP**

MUNICIPALITY: City of Egg Harbor

COUNTY: Atlantic

<u>Joseph Kuehner</u> <b>Mayor's Name</b>	<u>12/31/2008</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Brian Beals</u>	<u>12/31/2008</u>
<u>Edward Dennis</u>	<u>12/31/2009</u>
<u>Douglas Dickinson</u>	<u>12/31/2008</u>
<u>Ina Duran</u>	<u>12/31/2008</u>
<u>Lisa Jiampetti</u>	<u>12/31/2009</u>
<u>Carol Kienzle</u>	<u>12/31/2009</u>
<u>Albert "Pat" Moran</u>	<u>12/31/2010</u>
<u>Jack Peterson</u>	<u>12/31/2010</u>
<u>Betty Schoenstein</u>	<u>12/31/2010</u>

Municipal Officials	
<u>Lillian DeBow</u> Municipal Clerk	{ <u>9/25/1985</u> Date of Orig. Appt. <u>C0403</u> Cert No.
<u>Beverly Totten</u> Tax Collector	<u>T1113</u> Cert No.
<u>Betty Wenzel</u> Chief Financial Officer	<u>N0251</u> Cert No.
<u>Robert E. Swartz</u> Registered Municipal Accountant	<u>319</u> Lic No.
<u>James Carroll</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2008 Budget and Mail to:

City Hall

500 London Avenue

Egg Harbor, NJ 08215

Fax #: 609-965-0715

Director, Division of Local Government Service  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

# 2008 MUNICIPAL BUDGET

Municipal Budget of the City of Egg Harbor County of Atlantic for the Fiscal Year 2008.

It is hereby certified 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

20th 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 20th day of March, 2008

Lillian DeBow  
Clerk  
500 London Ave.  
Address  
Egg Harbor City, NJ 08215  
Address  
609-965-0081  
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 20th day of March, 2008

Robert E. Swartz, CPA  
Registered Municipal Accountant  
Mays Landing, NJ 08330  
Address  
PO Box 548  
Address  
609-625-0999  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 20th day of March, 2008

Betty Wenzel  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: \_\_\_\_\_ 2008

By: \_\_\_\_\_

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.**

          City                of                Egg Harbor           , County of           Atlantic

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the City of Egg Harbor, County of Atlantic 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 News

in the issue of April 10, 2008

The Governing Body of the City of Egg Harbor does hereby approve the following as the Budget for the year 2008.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

[ ]

**Nays**

[ ]

**Abstained**

[ ]

**Absent**

[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor & Council of the City of Egg Harbor, County of Atlantic, on \_\_\_\_\_, 2008

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 24, 2008 at

6:30 o'clock

(A.M.)

(P.M.)

(Cross out one)

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 - (Continued)**  
**SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Water & Sewer Utility		Utility	
	Budget Appropriations - Adopted Budget	6,276,664	00			1,549,960	00	
Budget Appropriation Added by N.J.S 40A:4-87	597	00			0	00		
Emergency Appropriations	0	00			24,000	00		
<b>Total Appropriations</b>	<b>6,277,261</b>	<b>00</b>			<b>1,573,960</b>	<b>00</b>		
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	6,093,203	00			1,468,032	00		
Reserved	169,710	00			26,290	00		
Unexpended Balances Canceled	14,348	00			79,638	00		
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>6,277,261</b>	<b>00</b>			<b>1,573,960</b>	<b>00</b>		
Overexpenditures*	0	00			0	00		

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**

The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows:

CAP CALCULATION	
Total General Appropriations for 2007	6,277,261
Less Exceptions:	
Reserve for Uncollected Taxes	32,676
Other Operations	155,179
Debt Service	540,641
Total Capital Improvements	465,000
Public & Private Programs	455,436
Deferred Charges	84,200
Transferred to Board of Ed	30,940
Interlocal Service Agreements	<u>206,000</u>
Total Exceptions	<u>1,970,072</u>
Amount on which 3.5% CAP is applied	4,307,189
Adjustment for Insurance	0
Adjusted CAP Base	4,307,189

Amount on which 3.5% "CAP" is applied (forward)	4,307,189
3.5% "CAP"	<u>150,752</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	4,457,941
New Construction (\$1,490,100 at 1.068/hundred)	15,914
CAP Bank	<u>0</u>
Allowable Amount with "CAP"	<u><u>4,473,855</u></u>

NOTE:

Sheet 3b(A)

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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<p>In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Egg Harbor City's 2008 budget is:</p>		<p>Adjusted Tax Levy prior to Waivers <span style="float:right">3,785,682</span></p>	
2007 Tax levy	3,201,310	Change in debt service and existing county leases (+/-)	1,797
Allowable adjustments:		Offsets to State formula aid loss	331,498
Less: One Year Waivers		Allowable pension increases	122,673
Less: One Year Exclusions		Allowable increase in reserve for uncollected taxes	92,175
(Capital improvement Fund & Down Payments)	(25,000)	Allowable increase in health care costs	0
(Deferred Charges to Future Taxation Unfunded)	(17,000)	Allowance increase for recycling tax appropriation	2,700
Changes in Service Provider (+/-)		Capital Improvement Fund and/or	
Adjustments	<u>(42,000)</u>	Down Payment on Improvements	25,000
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	3,159,310	Deferred Charges to Future Taxation Unfunded	20,000
Plus 4% Cap increase	126,372		<u>595,843</u>
Adjusted Tax Levy prior to Waivers	<u>3,285,682</u>	Adjusted Tax Levy	4,381,525
Prior year Extraordinary Aid	500,000	Additions:	
		New Ratables - Increase in Valuations	
		(New Construction and Additions)	1,490,100
		Prior Year's Local Municipal Purpose	
		Tax Rate (per \$100)	<u>1.068</u>
		New Ratable Adjustment to Levy	15,914
		Amounts approved by Referendum	0
		Waivers Applied for	0
		Maximum Allowable Amount to Be Raised by Taxation	<u><u>4,397,439</u></u>

NOTE:

Sheet 3b(A)

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.)

(See Management Section of Budget Manual)

Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Union	369	88,533	X		
Teamsters 331	513	82,104	X		
Individuals	451	108,319			X
<b>Totals</b>	1,333 days	\$278,956			
<b>Total Funds Reserved as of end of 2007</b>					
<b>Total Funds Appropriated in 2008</b>					\$20,000

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2008		2007		in 2007	
<b>1. Surplus Anticipated</b>	08-101	0	00	281,952	00	281,952	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	160,327	00	260,000	00	260,000	00
<b>    Total Surplus Anticipated</b>	08-100	160,327	00	541,952	00	541,952	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	10,000	00	9,000	00	10,411	00
Other	08-104	20,000	00	20,000	00	20,203	00
Fees and Permits	08-105						
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	105,000	00	100,000	00	105,302	00
Other	08-109						
Interest and Costs on Taxes	08-112	24,000	00	32,000	00	24,066	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	136,000	00	170,000	00	136,134	00
Anticipated Utility Operating Surplus	08-114						



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2008		2007		in 2007	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting</b>							
<b>Appropriations</b>							
Legislative Initiative Municipal Block Grant	09-201			20,054	00	20,054	00
Extraordinary Aid	09-204			500,000	00	500,000	00
Consolidated Municipal Property Tax Relief Act	09-200			296,443	00	296,443	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	335,615	00	313,115	00	313,115	00
Supplemental Energy Receipts Tax	09-203	12,359	00	12,359	00	12,359	00
Garden State Preservation Trust	09-211	107	00	123	00	123	00
Municipal Tax Assistance	09-212			12,485	00	12,485	00
Municipal Homeland Security Assistance Aid	09-212			25,000	00	25,000	00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>348,081</b>	<b>00</b>	<b>1,179,579</b>	<b>00</b>	<b>1,179,579</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2008		2007		in 2007	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	43,000	00	76,000	00	43,205	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>43,000</b>	<b>00</b>	<b>76,000</b>	<b>00</b>	<b>43,205</b>	<b>00</b>



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2008		2007		in 2007	
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated</b>							
<b>    with Prior Written Consent of Directors of Local Government Services - Additional</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
<b>    Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>							
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08	0	00	0	00	0	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2007	
		2008		2007			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865	150,000	00				
Recycling Tonnage Grant	10-701			597	00	597	00
Drunk Driving Enforcement Fund	10-745	2,552	00	3,694	00	3,694	00
Clean Communities Program	10-770	7,417	00	7,880	00	7,880	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,528	00	8,579	00	8,579	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
NJ Historic Trust	10-738						
USDA- Rural Business Enterprise Grant	10-739						
EDA Grant	10-737			40,000	00	40,000	00
Body Armor Fund	10-719	695	00	1,430	00	1,430	00
Atlantic County Free Summer Concerts	10-720			1,100	00	1,100	00
Department of Community Affairs - Domestic Violence Training	10-722						
JIF Safety Reimbursements	10-741	7,875	00	2,275	00	2,275	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2008		2007		in 2007	
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Division of Criminal Justice - Reserved	10-736			2,723	00	2,723	00
Division of Highway Safety - Click it or Ticket	10-737	2,656	00				
Stormwater Grant	10-734						
Small Cities Block Grant	10-735			422,084	00	422,084	00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10, 12	179,723	00	490,362	00	490,362	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2008		2007		in 2007	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	8,824	00	8,558	00	8,474	00
Sale of Property	08-157	771,964	00	155,000	00	155,000	00
Rental Registrations	08-105	30,000	00	30,000	00	30,955	00
Payment in Lieu of Taxes	08-156	7,000	00	7,000	00	107	00



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2008		2007		in 2007	
<b>Summary of Revenues</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	0	00	281,952	00	281,952	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)</b>	08-102	160,327	00	260,000	00	260,000	00
<b>3. Miscellaneous Revenues</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section A: Local Revenues	08	340,000	00	379,000	00	342,744	00
Total Section B: State Aid Without Offsetting Appropriations	09	348,081	00	1,179,579	00	1,179,579	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	43,000	00	76,000	00	43,205	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	211,000	00	206,000	00	205,992	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10, 12	179,723	00	490,362	00	490,362	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08	817,788	00	200,558	00	194,536	00
<b>Total Miscellaneous Revenues</b>	40004-00	1,939,592	00	2,531,499	00	2,456,418	00
<b>4. Receipts from Delinquent Taxes</b>	15-449	9,000	00	2,500	00	8,317	00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	40001-00	2,108,919	00	3,075,951	00	3,006,687	00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,069,879	00	3,201,310	00	XXXXXXXXXXXXXXXXXX	XX
b) Addition to Local District School Tax	07-191			0	00	XXXXXXXXXXXXXXXXXX	XX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	4,069,879	00	3,201,310	00	3,140,473	00
<b>7. Total General Revenues</b>	40000-00	6,178,798	00	6,277,261	00	6,147,160	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	Do Not Write In This Space	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:													
Administrative and Executive													
Salaries and Wages													
Governing Body	20-110-1	26,500	00	25,785	00			23,125	00	23,117	00	8	00
City Administrator	20-100-1	66,500	00	63,000	00			68,030	00	68,030	00	0	00
Municipal Clerk (Other)	20-120-1	77,830	00	76,630	00			82,630	00	82,570	00	60	00
Other Expenses													
City Administrator	20-100-2	3,750	00	4,000	00			4,000	00	3,521	00	479	00
City Clerk	20-120-2	17,400	00	12,550	00			12,550	00	12,453	00	97	00
Governing Body	20-110-2	7,000	00	6,050	00			5,050	00	4,875	00	175	00
Financial Administration	20-130												
Salaries and Wages	20-130-1	61,514	00	47,580	00			48,330	00	48,314	00	16	00
Other Expenses	20-130-2	38,000	00	38,000	00			38,000	00	35,293	00	2,707	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2007							
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Audit Services	20-135	16,000	00	15,200	00			15,200	00	15,200	00	0	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	16,684	00	16,200	00			16,200	00	15,641	00	559	00
Other Expenses	20-150-2	9,600	00	10,000	00			10,000	00	9,861	00	139	00
Tax Collector	20-145												
Salaries and Wages	20-145-1	46,355	00	47,500	00			47,500	00	47,500	00	0	00
Other Expenses:													
Tax Sale Costs	20-145-2	2,000	00	2,000	00			2,000	00	0	00	2,000	00
Miscellaneous Other Expenses	20-145-2	6,200	00	5,200	00			5,200	00	5,175	00	25	00
Liquidation of Tax Title Liens and Foreclosed Property	20-145												
Other Expenses	20-145-2	100	00	100	00			100	00	100	00	0	00
Legal Services and Costs	20-155												
Salaries and Wages	20-155-1	8,500	00	8,500	00			8,500	00	7,000	00	1,500	00
Other Expenses	20-155-2	80,000	00	35,000	00			65,000	00	64,227	00	773	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2007				
		for 2008		for 2007		for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Municipal Prosecutor	25-275											
Salaries and Wages	25-275-1	11,250	00	11,250	00		11,250	00	11,250	00	0	00
Engineering Services and Costs	20-165											
Other Expenses	20-165-2	32,000	00	20,000	00		16,000	00	15,530	00	470	00
Public Buildings and Grounds	26-310											
Other Expenses	26-310-2	24,575	00	23,800	00		23,800	00	23,120	00	680	00
Municipal Land Use Law (N.J.S.A. 40:55D-1)												
Planning Board	21-180											
Other Expenses	21-180-2	8,000	00	8,000	00		7,500	00	7,303	00	197	00
Zoning/Code Board of Adjustment	21-185											
Salaries and Wages	21-185-1	46,212	00	38,500	00		38,500	00	38,482	00	18	00
Other Expenses	21-185-2	4,200	00	4,200	00		4,200	00	4,161	00	39	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2007				
		for 2008		for 2007		for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Economic Development	20-170											
SJ Economic Development	20-170-2						0 00	0 00	0 00	0 00		
Other Expenses	20-170-2	6,249 00		11,000 00			4,000 00	3,323 00	677 00			
PUBLIC SAFETY:												
Fire	25-265											
Salaries and Wages	25-265-1	2,300 00		2,750 00			2,750 00	1,725 00	1,025 00			
Other Expenses:												
Aid to Volunteer Companies	25-255-1	21,000 00		21,000 00			21,000 00	21,000 00	0 00			
Fire Prevention	25-265											
Salaries and Wages	25-265-1	8,769 00		8,450 00			8,450 00	8,368 00	82 00			
Other Expenses	25-265-2	3,150 00		3,150 00			3,150 00	2,637 00	513 00			
Right to Know Act/Safety Coordinator	20-120											
Salaries and Wages	20-120-1	1,625 00		1,625 00			1,820 00	1,819 00	1 00			
Other Expenses	20-120-2	400 00		400 00			50 00	0 00	50 00			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved		
Police	25-240												
Salaries and Wages	25-240-1	1,163,500	00	1,191,981	00		1,087,845	00	1,045,408	00	42,437	00	
Other Expenses:													
Purchase of Police Car	25-240-2	17,000	00		00		0	00	0	00	0	00	
Miscellaneous Other Expenses	25-240-2	55,550	00	37,250	00		47,250	00	43,058	00	4,192	00	
Police Radio and Communications	25-250												
Salaries and Wages	25-250-1	131,000	00	126,000	00		126,000	00	108,648	00	17,352	00	
Other Expenses	25-250-2	80,000	00	80,000	00		80,000	00	79,396	00	604	00	
Municipal Court	43-490												
Salaries and Wages	43-490-1	85,100	00	85,100	00		84,810	00	80,709	00	4,101	00	
Other Expenses	43-490-2	33,950	00	33,950	00		17,350	00	11,356	00	5,994	00	
Public Defender	43-495												
Salaries and Wages	43-495-1	4,500	00	4,500	00		4,500	00	4,500	00	0	00	
First Aid Organization - Contribution	25-260	21,000	00	21,000	00		21,000	00	21,000	00	0	00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	1,000	00	1,000	00			1,000	00	1,000	00		0 00
Other Expenses	25-252-2	1,500	00	1,500	00			1,500	00	225	00		1,275 00
<b>PUBLIC WORKS</b>													
Solid Waste Collection (Public Works)	26-305												
Salaries and Wages	26-305-1	275,000	00	266,000	00			266,000	00	246,607	00		19,393 00
Other Expenses:													
Hauling Fee (Tipping and Hauling Fee)	26-305-2	180,000	00	175,000	00			175,000	00	167,619	00		7,381 00
Miscellaneous Other Expenses	26-305-2	84,600	00	101,000	00			81,000	00	70,938	00		10,062 00
Solid Waste Disposal Cost	32-465	158,314	00	150,000	00			150,000	00	150,000	00		0 00
City Garage	26-315												
Salaries and Wages	26-315-1	100	00	100	00			100	00	0	00		100 00
Other Expenses	26-315-2	100	00	100	00			100	00	0	00		100 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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												
Animal Control (Dog Regulation)	27-340											
Other Expenses	27-340-2	6,000	00	6,000	00		6,000	00	6,000	00	0	00
RECREATION AND EDUCATION:												
Parks and Playgrounds	28-370											
Salaries and Wages	28-370-1	26,400	00	32,500	00		22,660	00	22,655	00	5	00
Other Expenses												
Lining of Kern Field	28-370-2	500	00	500	00		500	00	500	00	0	00
Miscellaneous Other Expenses	28-370-2	31,300	00	25,400	00		25,400	00	24,608	00	792	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By		Total for 2007		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Anniversary or Holiday	30-420												
Chamber of Commerce Christmas Lights	30-420-2	500	00	500	00			500	00	350	00	150	00
4th of July Celebration	30-420-2	5,000	00	4,200	00			4,200	00	4,145	00	55	00
Memorial Day Parade	30-420-2	100	00	100	00			100	00	80	00	20	00
Halloween Parade	30-420-2	500	00	500	00			500	00	500	00	0	00
Christmas Parade	30-420-2	500	00										
Youth Program	28-370												
Other Expenses:													
Key Rec Youth Program	28-370-2	7,500	00	5,000	00			5,000	00	5,000	00	0	00
Crusaders Youth Program	28-370-2	14,000	00	14,000	00			14,000	00	14,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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													
Group Insurance Plans for Employees	23-220	539,000	00	546,215	00			622,215	00	619,825	00	2,390	00
Firemen's Group Insurance Premiums	23-220	39,000	00	39,000	00			66,101	00	65,241	00	860	00
Surety Bond Premiums	23-210	2,500	00	2,500	00			2,200	00	578	00	1,622	00
Other Insurance Premiums													
Liability Insurance	23-210	106,497	00	91,223	00			91,223	00	91,223	00	0	00
(Joint Insurance Fund)													
Workers Compensation	23-215	186,106	00	183,606	00			183,606	00	183,606	00	0	00
(Joint Insurance Fund)													



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Street Lighting	31-435	60,000	00	60,000	00			60,000	00	60,000	00	0	00
Gasoline	31-460	50,000	00	50,000	00			50,000	00	46,499	00	3,501	00
Electric	31-430	60,000	00	60,000	00			70,000	00	65,078	00	4,922	00
Natural Gas	31-446	35,000	00	35,000	00			37,100	00	37,088	00	12	00
Telephone	31-440	48,000	00	48,000	00			38,000	00	21,164	00	16,836	00
Fire Hydrant Service	31-451	15,000	00	15,000	00			15,000	00	15,000	00	0	00
Accumulated Absences		75,000	00	20,000	00			20,000	00	12,484	00	7,516	00
<b>Total Operations {item 8(A)} within "CAPS"</b>	32315-00	4,303,192	00	4,126,845	00	0	00	4,126,845	00	3,962,827	00	164,018	00
<b>B. Contingent</b>	35-470					XXXXXXXXXXXXXXXXXX	XXX						
<b>Total Operations Including Contingent- within "CAPS"</b>	30001-00	4,303,192	00	4,126,845	00	0	00	4,126,845	00	3,962,827	00	164,018	00
<b>Detail:</b>													
<b>Salaries and Wages</b>	30001-11	2,108,601	00	2,099,701	00	0	00	2,004,250	00	1,917,564	00	86,686	00
<b>Other Expenses (Including Contingent)</b>	30001-99	2,194,591	00	2,027,144	00	0	00	2,122,595	00	2,045,263	00	77,332	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By		Total for 2007		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>(1) DEFERRED CHARGES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Grant Appropriation	46-872	6,239	00	6,405	00	XXXXXXXXXXXXXX	XXX	6,405	00	0	00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Improvement Auth	46-873	3,199	00	7,714	00	XXXXXXXXXXXXXX	XXX	7,714	00	7,714	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471												
Social Security System (O.A.S.I)	36-472	157,225	00	162,225	00			162,225	00	158,488	00	3,737	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475												
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	4,000	00	4,000	00			4,000	00	4,000	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	170,663	00	180,344	00	0	00	180,344	00	170,202	00	3,737	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	30005-00	4,473,855	00	4,307,189	00	0	00	4,307,189	00	4,133,029	00	167,755	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Recycling Tax Appropriation	36-476	2,700	00										
Public Employees Retirement System	36-471	69,144	00	35,264	00			35,264	00	35,264	00	0	00
Police and Firemen's Retirement System	36-475	208,708	00	119,915	00			119,915	00	119,914	00	1	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	280,552	00	155,179	00	0	00	155,179	00	155,178	00	1	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>Total Uniform Construction Code Appropriations</b>		0	00	0	00	0	00	0	00	0	00	0	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By		Total for 2007		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	0 00		0 00		0 00		0 00		0 00		0 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Clean Communities	41-770	7,417	00	7,880	00			7,880	00	7,880	00	0	00
Recycling Other Expenses	41-770			597	00			597	00	597	00	0	00
JIF Safety Reimbursement	41-741	7,875	00	2,275	00			2,275	00	2,275	00	0	00
Summer Concert Program Grant - Atlantic County	41-720			1,100	00			1,100	00	1,100	00	0	00
Summer Concert Program Local Match	41-899			2,200	00			2,200	00	2,200	00	0	00
Drug Abuse Resistance Education	41-703	8,528	00	8,579	00			8,579	00	8,579	00	0	00
Drug Abuse Resistance Education-Local Match	41-899	2,872	00	2,874	00			2,874	00	2,874	00	0	00
Egg Harbor Commercial Bank-NJ Historic Trust	41-738												
Predevelopment Cost Ind Park Expansion	41-739												
Drunk Driving Enforcement Fund	41-745	2,552	00	3,694	00			3,694	00	3,694	00	0	00
Division of Criminal Justice	41-736			2,723	00			2,723	00	2,723	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Small Cities Community Block Grant	41-735												
Housing Rehabilitation	41-735			100,000	00			100,000	00	100,000	00	0	00
Public Facilities	41-735			322,084	00			322,084	00	322,084	00	0	00
Body Armor Fund	41-719	695	00	1,430	00			1,430	00	1,430	00	0	00
Div of Highway Safety - Click it or Ticket	41-737	2,656	00										
Matching Fund for Grants	41-899	37,500	00										
<b>Total Public and Private Programs Offset by Revenues</b>	xxxxxxxx	70,095	00	455,436	00	0	00	455,436	00	455,436	00	0	00
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	561,647	00	816,615	00	0	00	816,615	00	814,660	00	1,955	00
Detail:													
Salaries & Wages	60023-11	131,000	00	126,000	00	0	00	126,000	00	124,052	00	1,948	00
Other Expenses	60023-99	430,647	00	690,615	00	0	00	690,615	00	690,608	00	7	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By		Total for 2007		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
New Jersey Transportation Trust Fund Authority Act	41-865												
St. Louis Avenue Reconstruction	41-865	150,000	00										
EDA Grant - Construction of Library	41-737			40,000	00			40,000	00	40,000	00		0 00
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-00	387,500	00	465,000	00	0	00	465,000	00	465,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By		Total for 2007		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Payment of Bond Principal	45-920	407,000	00	390,000	00			390,000	00	390,000	00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	7,700	00									XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	101,170	00	118,785	00			118,785	00	118,785	00	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	26,568	00	31,856	00			31,856	00	23,913	00	XXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
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												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	60003-00	542,438	00	540,641	00		0 00	540,641	00	532,698	00	XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxx	xxx	0 00		0 00		xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	67,200	00	67,200	00	xxxxxxxxxxxxxx	xxx	67,200	00	67,200	00	xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
	46-872					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
	46-873					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
	46-874					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Improvement to Philadelphia Ave	46-875	20,000	00	17,000	00	xxxxxxxxxxxxxx	xxx	17,000	00	17,000	00	xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	60024-00	87,200	00	84,200	00	xxxxxxxxxxxxxx	xxx	84,200	00	84,200	00	xxxxxxxxxxxxxx	xxx
<b>(F) Judgements (N.J.S.A 40A:4-45.3cc)</b>	37-480					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	46-871			30,940	00	xxxxxxxxxxxxxx	xxx	30,940	00	30,940	00	xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	1,578,785	00	1,937,396	00	0	00	1,937,396	00	1,927,498	00	1,955	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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"	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxxx	xxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	60006-00	0 00		0 00		0 00		0 00		0 00		xxxxxxxxxxxxxxx	xxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxx	xxx
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	60007-00	0 00		0 00		0 00		0 00		0 00		xxxxxxxxxxxxxxx	xxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	60008-00	0 00		0 00		0 00		0 00		0 00		xxxxxxxxxxxxxxx	xxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	1,578,785 00		1,937,396 00		0 00		1,937,396 00		1,927,498 00		1,955 00	
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	30009-00	6,052,640 00		6,244,585 00		0 00		6,244,585 00		6,060,527 00		169,710 00	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	126,158 00		32,676 00		xxxxxxxxxxxxxxx	xxx	32,676 00		32,676 00		xxxxxxxxxxxxxxx	xxx
<b>9. Total General Appropriations</b>	30000-00	6,178,798 00		6,277,261 00		0 00		6,277,261 00		6,093,203 00		169,710 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,303,192	00	4,126,845	00	0	00	4,126,845	00	3,962,827	00	164,018	00
Statutory Expenditures	xxxxxxx	161,225	00	166,225	00	0	00	166,225	00	162,488	00	3,737	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	xxxxxxx	280,552	00	155,179	00	0	00	155,179	00	155,178	00	1	00
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	211,000	00	206,000	00	0	00	206,000	00	204,046	00	1,954	00
Additional Appropriations Offset by Revs.	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	xxxxxxx	70,095	00	455,436	00	0	00	455,436	00	455,436	00	0	00
Total Operations- Excluded from "CAPS"	60023-00	561,647	00	816,615	00	0	00	816,615	00	814,660	00	1,955	00
(C) Capital Improvements	60002-00	387,500	00	465,000	00	0	00	465,000	00	465,000	00	0	00
(D) Municipal Debt Service	60003-00	542,438	00	540,641	00	0	00	540,641	00	532,698	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	96,638	00	98,319	00	0	00	98,319	00	91,914	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	60008-00	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	0	00	30,940	00	0	00	30,940	00	30,940	00	0	00
(M) Reserve for Uncollected Taxes	50-899	126,158	00	32,676	00	0	00	32,676	00	32,676	00	32,676	00
Total General Appropriations	30000-00	6,178,798	00	6,277,261	00	0	00	6,277,261	00	6,093,203	00	202,386	00



**DEDICATED WATER & SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	212,524	00	237,329	00			248,386	00	248,386	00	0	00
Other Expenses	55-502	350,000	00	350,000	00			347,943	00	347,694	00	249	00
Engineering Fees	55-165	15,000	00	15,000	00			6,000	00	2,988	00	3,012	00
Legal Fees	55-155	6,000	00	6,000	00			6,000	00	5,138	00	862	00
Atlantic County Sewerage Authority - Contractual	55-455	338,880	00	336,686	00			336,686	00	333,019	00	3,667	00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510					24,000	00	24,000	00	24,000	00	0	00
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Acquisition of Land for Sewer Plant	55-213	250,000	00										
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	124,741	00	324,506	00			324,506	00	324,506	00	XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	36,000	00	10,000	00			10,000	00	0	00	XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	344,292	00	176,218	00			176,218	00	156,480	00	XXXXXXXXXXXXXX	XX
Interest on Notes	55-523	75,000	00	60,000	00			60,000	00	10,100	00	XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

**DEDICATED WATER & SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE									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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530	24,000	00			XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-531					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	17,500	00	17,500	00			17,500	00	0	00	17,500	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000	00	1,000	00			1,000	00	0	00	1,000	00
Judgements	55-531												
Deficits in Operation in Prior Years	55-532	400	00	15,721	00	XXXXXXXXXXXXXX	XX	15,721	00	15,721	00	XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	92 09-00	1,795,337	00	1,549,960	00	24,000	00	1,573,960	00	1,468,032	00	26,290	00

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	Anticipated		Realized In Cash in 2007
	2008	2007	
Assessment Cash			
Deficit ( n/a Utility Budget)			
Total n/a Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total n/a Utility Assessment Appropriations	-	-	-

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2007 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; Parking Offense Adjudication Act, Disposal of Forfeited Property (P.L. 1985, c. 135); Recycling Program, Uniform Fire Safety Act Penalty Monies, Neighborhood Preservation Program, Developer's Escrow, Municipal Public Defender, Housing & Community Development Act of 1974, Donations, -NJSA40A:5-29 Recreation, Sanitary Landfill Closure, UCC Third Party Inspection 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	988,787	00
Due from State of N.J.(c20,P.L. 1971)	1111000	0	00
Federal and State Grants Receivable	1110200	1,855,959	00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	6,132	00
Tax Title Liens Receivable	1110400	192,346	00
Property Acquired by Tax Title Lien Liquidation	1110500	493,189	00
Other Receivables	1110600	97,472	00
Deferred Charges Required to be in 2007 Budget	1110700	65,000	00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	136,239	00
<b>Total Assets</b>	<b>1110900</b>	<b>3,835,124</b>	<b>00</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,940,384	00
Reserves for Receivables	2110200	709,413	00
Surplus	2110300	185,327	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,835,124</b>	<b>00</b>

School Tax Levy Unpaid	2220100	546,640	00
Less School Tax Deferred	2220200	546,640	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

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

Sheet 39

		YEAR 2007		YEAR 2006	
Surplus Balance, January 1st	2310100	507,177	00	440,122	00
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes					
*(Percentage collected: 2007 98%, 2006 100 %)	2310200	7,337,767	00	6,869,136	00
Delinquent Taxes	2310300	8,317	00	13,526	00
Other Revenues and Additions to Income	2310400	2,775,566	00	3,031,841	00
<b>Total Funds</b>	<b>2310500</b>	<b>10,628,827</b>	<b>00</b>	<b>10,354,625</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	6,230,237	00	5,756,162	00
School Taxes (Including Local and Regional	2310700	3,281,037	00	3,170,540	00
County Taxes(Including Added Tax Amounts)	2310800	920,609	00	841,891	00
Special District Taxes	2310900	0	00	0	00
Other Expenditures and Deductions from Income	2311000	11,617	00	78,855	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>10,443,500</b>	<b>00</b>	<b>9,847,448</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		00	0	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>10,443,500</b>	<b>00</b>	<b>9,847,448</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>185,327</b>	<b>00</b>	<b>507,177</b>	<b>00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2007 Budget**

Surplus Balance December 31, 2007	2311500	185,327	00
Current Surplus Anticipated in 2008 Budget	2311600	160,327	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>25,000</b>	<b>00</b>

2008

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Details of the capital program are available in the office of the Chief Municipal Financial Officer

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

Local Unit Egg Harbor City

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Land for Sewer Plant		250,000		250,000					
Planning and Acquisition of Land for Regional High School		212,500		212,500					
Reconstruction of St Louis Ave		150,000					150,000		
<b>TOTAL - ALL PROJECTS</b>		612,500	0	462,500	0	0	150,000	0	0

3 YEAR CAPITAL PROGRAM -2008 - 2011  
 Anticipated Project Schedule and Funding Requirements

2008

Local Unit

Egg Harbor City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013	
Acquisition of Land for Sewer Plant		250,000		250,000						
Planning and Acquisition of Land for Regional High School		212,500		212,500						
Reconstruction of St Louis Ave		150,000		150,000						
<b>TOTAL - ALL PROJECTS</b>		612,500		612,500	0	0	0	0	0	0

3 YEAR CAPITAL PROGRAM -2008 - 2011  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Elmer

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Land for Sewer											
Plant	250,000	250,000									
Planning and Acquisition of											
Land for Regional High											
School	212,500	212,500									
Reconstruction of St Louis Ave	150,000					150,000					
<b>TOTAL - ALL PROJECTS</b>	612,500	462,500	0	0	0	150,000	0	0	0	0	0

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

Contracting Unit: City of Egg Harbor

Year Ending: December 31, 2007

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

\_\_\_\_\_  
Date

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